PREPARED 04/19/2007 13:58:46
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 04192007 ~~LORETTA~~ SIBBKG
VOUCHER SELECTION CRITERIA
Voucher/discount due date 04/19/2007
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND BANK
REPORT SEQUENCE OPTIONS:
Vendor . . . . . One vendor per page? (Y,N) . . . . . N
Bank/Vendor . . . . . X One vendor per page? (Y,N) . . . . . N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) . . . . . Y
Print reports in vendor name sequence? (Y,N) . . N
Calendar year for 1099 withholding 2007
Disbursement year/per 2007/04
Check date 04/26/2007

BANK: 95

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 00				DIV 00				
0003707	MCCRORY, CORY,CK GRP-E							
GIFT SALES	003116		95	04/17/2007	101-0000-202.21-01	SALES GIFT SHOP 3/07	61.60	
						VENDOR TOTAL *	61.60	
0003711	HENTSCHEL, RETTA,CK GRP-E							
GIFT SALES	003116		95	04/17/2007	101-0000-202.21-01	SALES GIFT SHOP 3/07	7.00	
						VENDOR TOTAL *	7.00	
0004341	MAIERO, CLAIRE,CK GRP-E							
GIFT SALES	003116		95	04/17/2007	101-0000-202.21-01	SALES GIFT SHOP 3/07	4.55	
						VENDOR TOTAL *	4.55	
0005072	V JEWELRY DESIGN,CK GRP-E							
GIFT SALES	003116		95	04/17/2007	101-0000-202.21-01	SALES GIFT SHOP 3/07	5.60	
						VENDOR TOTAL *	5.60	
0005803	KOWALCZYK, TERESA,CK GRP-E							
GIFT SALES	003116		95	04/17/2007	101-0000-202.21-01	SALES GIFT SHOP 3/07	144.20	
						VENDOR TOTAL *	144.20	
9995999	DEBORAH SMITH							
GIFT SALES	003115		95	04/17/2007	101-0000-202.21-01	SALES GIFT SHOP 3/07	19.60	
						VENDOR TOTAL *	19.60	
9995999	ROGELIO ROBLES							
GIFT SALES	003116		95	04/17/2007	101-0000-202.21-01	SALES GIFT SHOP 3/07	30.80	
						VENDOR TOTAL *	30.80	
9995999	MICHAEL MEILAHN							
GIFT SALES	003116		95	04/17/2007	101-0000-202.21-01	SALES GIFT SHOP 3/07	17.50	
						VENDOR TOTAL *	17.50	
9995999	ARNOLD KINAST							
GIFT SALES	003116		95	04/17/2007	101-0000-202.21-01	SALES GIFT SHOP 3/07	43.40	
						VENDOR TOTAL *	43.40	
9995999	CAROLYN KRAINAK							
GIFT SALES	003116		95	04/17/2007	101-0000-202.21-01	SALES GIFT SHOP 3/07	10.50	
						VENDOR TOTAL *	10.50	
9995999	SUSAN BOUDREAUX							
GIFT SALES	003116		95	04/17/2007	101-0000-202.21-01	SALES GIFT SHOP 3/07	10.50	
						VENDOR TOTAL *	10.50	
9995999	JERRY GALLIGER							
GIFT SALES	003116		95	04/17/2007	101-0000-202.21-01	SALES GIFT SHOP 3/07	109.20	

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FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 00				DIV 00				
9995999	JERRY GALLIGER							
						VENDOR TOTAL *	109.20	
9995999	ELLEN VARTANIAN-MAHER							
GIFT SALES	003116		95	04/17/2007	101-0000-202.21-01	SALES GIFT SHOP 3/07	140.00	
						VENDOR TOTAL *	140.00	
9995999	SPIRO P. KORPAS							
GIFT SALES	003116		95	04/17/2007	101-0000-202.21-01	SALES GIFT SHOP 3/07	17.50	
						VENDOR TOTAL *	17.50	
9995999	WEATHERGUARD CONSTRUCTION							
REFUND	003300		95	04/18/2007	101-0000-202.25-01	OVERPAYMENT OF PERMIT	98.00	
						VENDOR TOTAL *	98.00	
						DEPARTMENT TOTAL **	719.95	

BANK: 95

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 10 EXECUTIVE				DIV 02 MAYOR				
0000137	BARRETTS ECOWATER							
040207/22426	PI6664	243748	95	04/02/2007	101-1002-413.39-50	EQUIPMENT RENTAL	10.50	
77047/12478	PI6768	244006	95	04/05/2007	101-1002-413.61-78	MISCELLANEOUS SERVICES	26.43	
						VENDOR TOTAL *	36.93	
0000197	CAPITAL PRINTING							
9668	PI6487	244537	95	03/23/2007	101-1002-413.61-01	PRINTING & SILK SCREENING	762.37	
						VENDOR TOTAL *	762.37	
0000871	QUAD COUNTY URBAN LEAGUE,CK GRP-G							
MAYOR'S OFFICE	003221		95	04/18/2007	101-1002-413.50-50	ANNUAL MEETING 4/12/07	500.00	
						VENDOR TOTAL *	500.00	
0000966	YOUNG WOMEN'S CHRISTIAN ASSOC,CK GRP-H							
MAYOR'S OFFICE	003300		95	04/18/2007	101-1002-413.50-50	WOMEN OF DISTINCTIN	2,500.00	
						VENDOR TOTAL *	2,500.00	
0001635	CASA KANE COUNTY,CK GRP-H							
SPONSORSHIP	003300		95	04/18/2007	101-1002-413.50-50	CASA KANE COUNTY	500.00	
						VENDOR TOTAL *	500.00	
0002553	FOX VALLEY GIRL SCOUT COUNCIL,CK GRP-G							
DONATION	003221		95	04/18/2007	101-1002-413.50-50	ANNUAL GIVING CAMPAIGN	2,000.00	
						VENDOR TOTAL *	2,000.00	
0003627	EMBASSY COFFEE SERVICE							
132942	PI6372	243420	95	04/02/2007	101-1002-413.39-50	EQUIPMENT RENTAL	36.72	
						VENDOR TOTAL *	36.72	
0004060	THREE FIRES COUNCIL,CK GRP-G							
DONATION	003221		95	04/18/2007	101-1002-413.50-50	ANNUAL GIVING CAMPAIGN	2,000.00	
						VENDOR TOTAL *	2,000.00	
0006980	DAN SHOMON INC							
1067	PI6982	237322	95	04/01/2007	101-1002-413.32-99	LOBBYIST FOR GOV RELATION	7,749.39	
						VENDOR TOTAL *	7,749.39	
0007123	AMERICAN HONDA FINANCE CORPORATION							
82174102/04-07	PI6465	243161	95	04/10/2007	101-1002-413.39-03	MISCELLANEOUS SERVICES	573.73	
						VENDOR TOTAL *	573.73	
9995999	HOPE D WALL SCHOOL							
SPONSORSHIP	003221		95	04/18/2007	101-1002-413.50-50	HOPE IN MOTION FUNDRAISER	500.00	
						VENDOR TOTAL *	500.00	
						DEPARTMENT TOTAL **	17,159.14	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 10 EXECUTIVE				DIV 03 CITY CLERK				
0000137	BARRETTS ECOWATER							
040207/7851	PI6678	243748	95	04/02/2007	101-1003-411.39-50	EQUIPMENT RENTAL	5.75	
						VENDOR TOTAL *	5.75	
						DEPARTMENT TOTAL **	5.75	

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FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 10	EXECUTIVE			DIV 04	ALDERMEN			
0000137	BARRETTS ECOWATER							
040207/22563	PI6668	243748	95	04/02/2007	101-1004-411.39-50	EQUIPMENT RENTAL	10.50	
77047/12478	PI6769	244006	95	04/05/2007	101-1004-411.61-78	MISCELLANEOUS SERVICES	15.86	
						VENDOR TOTAL *	26.36	
0000578	STIVERS TEMPORARY PERSONNEL							
7140410	PI6894	243781	95	03/31/2007	101-1004-411.32-50	MISCELLANEOUS SERVICES	838.00	
7140434	PI6940	243781	95	04/07/2007	101-1004-411.32-50	MISCELLANEOUS SERVICES	838.00	
						VENDOR TOTAL *	1,676.00	
0003627	EMBASSY COFFEE SERVICE							
132942	PI6373	243420	95	04/02/2007	101-1004-411.39-50	EQUIPMENT RENTAL	18.36	
						VENDOR TOTAL *	18.36	
						DEPARTMENT TOTAL **	1,720.72	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 10 EXECUTIVE				DIV 05 LAW				
0000137	BARRETTS ECOWATER							
040207/21083	PI6662	243748	95	04/02/2007	101-1005-415.39-50	EQUIPMENT RENTAL	10.50	
77047/12478	PI6770	244006	95	04/05/2007	101-1005-415.61-78	MISCELLANEOUS SERVICES	10.56	
						VENDOR TOTAL *	21.06	
0000140	SUBURBAN CHICAGO NEWSPAPERS							
520009907/0307	PI6443	243450	95	03/31/2007	101-1005-415.32-02	ADVERTISING	3,116.10	
						VENDOR TOTAL *	3,116.10	
0000676	KANE COUNTY RECORDERS OFFICE,CK GRP-G							
3/31/07	003230		95	04/18/2007	101-1005-415.45-11	RECORDING/COPYING OF	207.00	
						VENDOR TOTAL *	207.00	
0002163	MAT MASTERS							
131384	PI6403	243808	95	04/04/2007	101-1005-415.38-05	BUILDING MAINTENANCE/REPR	34.60	
						VENDOR TOTAL *	34.60	
0005792	LANGUAGE LINE SERVICES							
0506389-2007-03	PI6568	244490	95	04/03/2007	101-1005-415.44-15	MISCELLANEOUS SERVICES	3.03	
						VENDOR TOTAL *	3.03	
0007041	AT & T							
8441751	003334		95	04/18/2007	101-1005-415.44-01	03/05-04/04	182.58	
						VENDOR TOTAL *	182.58	
0007317	THOMSON WEST							
1000580801	PI6340	243766	95	03/26/2007	101-1005-415.61-12	BOOKS & PERIODICALS	209.90	
813419687	PI6893	243766	95	03/31/2007	101-1005-415.61-12	BOOKS & PERIODICALS	1,204.14	
						VENDOR TOTAL *	1,414.04	
0007391	PRIORITY COMPUTER SERVICES, INC							
9567	PI6918	245601	95	03/27/2007	101-1005-415.38-02	EQUIPMENT MAINT & REPAIR	132.50	
						VENDOR TOTAL *	132.50	
						DEPARTMENT TOTAL **	5,110.91	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 10 EXECUTIVE					DIV 06 HUMAN RESOURCES			
0000137	BARRETTS ECOWATER							
040207/2844	PI6671	243748	95	04/02/2007	101-1006-415.39-50	EQUIPMENT RENTAL	10.50	
						VENDOR TOTAL *	10.50	
0000197	CAPITAL PRINTING							
9713	PI6495	245300	95	03/30/2007	101-1006-415.61-01	PRINTING & SILK SCREENING	481.07	
						VENDOR TOTAL *	481.07	
0000226	CHICAGO TRIBUNE							
0307/056164021	PI6596	245104	95	03/31/2007	101-1006-415.45-12	ADVERTISING	3,618.00	
						VENDOR TOTAL *	3,618.00	
0000771	PROVENA MERCY CENTER,CK GRP-C							
ACITYOF	003110		95	04/17/2007	101-1006-415.32-12	RANDOM CDL DRUG/ALCOHOL	375.00	
ACITYOF	003110		95	04/17/2007	101-1006-415.32-13	RANDOM CDL DRUG/ALCOHOL	521.00	
						VENDOR TOTAL *	896.00	
0000771	PROVENA MERCY CENTER,CK GRP-G							
COFAPREEMPLO	003221		95	04/18/2007	101-1006-415.32-11	PRE-EMPLOYMENT PHYSICALS	2,840.00	
						VENDOR TOTAL *	2,840.00	
0001607	THEODORE POLYGRAPH SERVICE							
15911	PI6726	243443	95	03/30/2007	101-1006-415.32-11	MISCELLANEOUS SERVICES	250.00	
15912	PI6755	243443	95	04/03/2007	101-1006-415.32-11	MISCELLANEOUS SERVICES	125.00	
						VENDOR TOTAL *	375.00	
0002460	THARPE COMPANY INC							
77708 RI	PI7123	243924	95	04/09/2007	101-1006-415.20-46	MISCELLANEOUS	208.74	
78165 RI	PI7124	243924	95	04/12/2007	101-1006-415.20-46	MISCELLANEOUS	216.24	
						VENDOR TOTAL *	424.98	
0004721	VISION 2000 OFFICE PRODUCTS							
008656	PI6719	245566	95	04/10/2007	101-1006-415.61-01	OFFICE SUPPLIES	115.95	
008567 CREDIT	PI6823	245287	95	03/07/2007	101-1006-415.61-01	OFFICE SUPPLIES	93.59-	
008625	PI6824	245287	95	03/29/2007	101-1006-415.61-01	ENVELOPES, PLAIN, PRINTED	38.96	
008625	PI6825	245287	95	03/29/2007	101-1006-415.61-01	OFFICE SUPPLIES	115.90	
008625	PI6826	245287	95	03/29/2007	101-1006-415.61-01	OFFICE SUPPLY,INKS,LEADS	35.88	
008646	PI6876	245471	95	04/04/2007	101-1006-415.61-01	OFFICE SUPPLIES	143.12	
008646	PI6877	245471	95	04/04/2007	101-1006-415.61-01	OFFICE SUPPLY,INKS,LEADS	2.92	
0008659 CREDIT	PI6878	245471	95	04/10/2007	101-1006-415.61-01	OFFICE SUPPLIES	44.56-	
						VENDOR TOTAL *	314.58	
0005125	FRANKLIN COVEY,CK GRP-G							
A61992	003230		95	04/18/2007	101-1006-415.20-54	CONSULTANT FEES	3,500.00	
						VENDOR TOTAL *	3,500.00	

BANK: 95

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 10	EXECUTIVE			DIV 06	HUMAN RESOURCES			
0005145	PROVENA ST JOSEPH HOSPITAL,CK GRP-G							
588	003230		95	04/18/2007	101-1006-415.20-52	1ST QTR.OF 2007 EMPLOYEE	6,329.70	
						VENDOR TOTAL *	6,329.70	
0005769	ELITE EDGE, INC							
EE47184	PI6628	245299	95	04/03/2007	101-1006-415.20-48	PRINTING & SILK SCREENING	950.00	
EE47189	PI6721	245604	95	04/05/2007	101-1006-415.20-48	MISCELLANEOUS	200.00	
						VENDOR TOTAL *	1,150.00	
0005812	ERGOMETRICS,CK GRP-H							
SYLVIA SCOTT	003300		95	04/18/2007	101-1006-415.45-01	LICENSE RENEWAL FOR	1,200.00	
						VENDOR TOTAL *	1,200.00	
0006339	MINORITY OUTREACH							
47023	PI6960	245613	95	04/09/2007	101-1006-415.45-12	ADVERTISING	1,295.00	
						VENDOR TOTAL *	1,295.00	
0006500	VERIFICATIONS INC							
348824	PI6898	244022	95	03/31/2007	101-1006-415.32-11	MISCELLANEOUS SERVICES	14.60	
						VENDOR TOTAL *	14.60	
0006934	ROSENTHAL, MURPHEY & COBLENTZ,CK GRP-G							
4/9/07	003221		95	04/18/2007	101-1006-415.32-99	LEGAL SVSC. RENDERED	2,675.90	
4/9/07	003221		95	04/18/2007	101-1006-415.32-52	LEGAL SVSC. RENDERED	1,327.95	
						VENDOR TOTAL *	4,003.85	
0007041	AT & T							
8928837	003349		95	04/18/2007	101-1006-415.44-01	03/08-04/07	28.62	
						VENDOR TOTAL *	28.62	
0007317	THOMSON WEST							
813344099	PI6845	245462	95	03/23/2007	101-1006-415.45-02	SUBSCRIPTION	168.00	
						VENDOR TOTAL *	168.00	
						DEPARTMENT TOTAL **	26,649.90	

BANK: 95

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 10 EXECUTIVE				DIV 08 COMMISSION-CIVIL SERVICE				
0000137	BARRETTS ECOWATER							
040207/7851	PI6679	243748	95	04/02/2007	101-1008-415.39-50	EQUIPMENT RENTAL	5.75	
						VENDOR TOTAL *	5.75	
0004165	INSTITUTE FOR PUBLIC							
2007/4145	PI6988	245463	95	02/28/2007	101-1008-415.32-06	POLYGRAPH TESTING	11,700.00	
2007/4146	PI6989	245463	95	02/28/2007	101-1008-415.32-06	POLYGRAPH TESTING	10,500.00	
						VENDOR TOTAL *	22,200.00	
						DEPARTMENT TOTAL **	22,205.75	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 10 EXECUTIVE					DIV 09 COMMISSION-ECONOMIC DEVEL			
0000197	CAPITAL PRINTING							
9730	PI6783	245338	95	04/05/2007	101-1009-465.61-01	PRINTING & SILK SCREENING	209.80	
						VENDOR TOTAL *	209.80	
0000415	FEDERAL EXPRESS CORPORATION							
8-767-92187	PI6997	243433	95	03/28/2007	101-1009-465.45-04	SHIPPING AND HANDLING	38.48	
						VENDOR TOTAL *	38.48	
0000471	RIVER STREET PRESS, INC							
168729	PI6835	245339	95	03/19/2007	101-1009-465.47-09	PRINTING & SILK SCREENING	370.00	
						VENDOR TOTAL *	370.00	
0002717	GFC LEASING							
27914427	PI7118	243594	95	04/05/2007	101-1009-465.39-10	OFFICE MACHINES & ACCESS	260.00	
						VENDOR TOTAL *	260.00	
0005775	ICE MOUNTAIN							
07C8106417077	PI7005	243484	95	03/31/2007	101-1009-465.39-50	EQUIPMENT RENTAL	12.45	
07C8106417077	PI7006	243484	95	03/31/2007	101-1009-465.61-78	MISCELLANEOUS SERVICES	40.39	
07C8106417077	PI7007	243484	95	03/31/2007	101-1009-465.61-80	PAPER & PLASTIC-DISPOSABL	3.10	
						VENDOR TOTAL *	55.94	
0005922	FOX VALLEY INVESTMENTS, LLC,CK GRP-C							
TAX REBATE	003109		95	04/17/2007	101-1009-465.55-42	SALES TAX REBATE FOR THE	14,472.17	
						VENDOR TOTAL *	14,472.17	
0007043	NTERDEV							
1369	PI6368	243329	95	04/01/2007	101-1009-465.45-12	ADVERTISING	233.00	
						VENDOR TOTAL *	233.00	
0007356	NELSON TURNER, INC							
040107	PI6817	244915	95	03/21/2007	101-1009-465.32-99	CONSULTING FOR AEDC	6,666.66	
						VENDOR TOTAL *	6,666.66	
						DEPARTMENT TOTAL **	22,306.05	

BANK: 95

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 10 EXECUTIVE					DIV 10 COMMISSION-ELECTION			
0000086	AURORA BEVERAGE DISTRIBUTORS							
164471	PI6371	243412	95	04/05/2007	101-1010-414.61-78	MISCELLANEOUS SERVICES	45.50	
164628	PI6754	243412	95	04/13/2007	101-1010-414.39-50	EQUIPMENT RENTAL	25.50	
						VENDOR TOTAL *	71.00	
0000140	SUBURBAN CHICAGO NEWSPAPERS							
600036335/0307	PI6450	244359	95	03/31/2007	101-1010-414.45-12	ADVERTISING	172.16	
600036335/0307A	PI6481	245119	95	04/10/2007	101-1010-414.45-12	ADVERTISING	1,962.48	
520006700/0307B	PI6550	244905	95	03/31/2007	101-1010-414.45-12	OFFICE SUPPLIES	697.50	
520006700/0307	PI6555	245121	95	03/31/2007	101-1010-414.45-12	ADVERTISING	1,575.00	
520006700/0307A	PI6556	245123	95	03/31/2007	101-1010-414.45-12	ADVERTISING	1,417.50	
						VENDOR TOTAL *	5,824.64	
0000257	COMMONWEALTH EDISON							
8082187020	003271		95	04/18/2007	101-1010-414.62-04	77 S STOLP	869.10	
						VENDOR TOTAL *	869.10	
0000821	NICOR GAS							
04368110005	003372		95	04/18/2007	101-1010-414.62-01	5 S BROADWAY	129.56	
						VENDOR TOTAL *	129.56	
0002163	MAT MASTERS							
131379	PI6399	243808	95	04/04/2007	101-1010-414.38-05	BUILDING MAINTENANCE/REPR	49.80	
						VENDOR TOTAL *	49.80	
0003627	EMBASSY COFFEE SERVICE							
132942	PI6374	243420	95	04/02/2007	101-1010-414.39-50	EQUIPMENT RENTAL	18.36	
						VENDOR TOTAL *	18.36	
0004721	VISION 2000 OFFICE PRODUCTS							
008637	PI6863	245371	95	04/03/2007	101-1010-414.61-01	COMPUTERS,DP & WORD PROC.	30.00	
008637	PI6864	245371	95	04/03/2007	101-1010-414.61-01	OFFICE SUPPLIES	127.23	
008637	PI6865	245371	95	04/03/2007	101-1010-414.61-01	OFFICE SUPPLY,INKS,LEADS	23.92	
						VENDOR TOTAL *	181.15	
0007188	VOTEC CORPORATION							
07020102	PI6990	245643	95	02/21/2007	101-1010-414.61-35	VEMACS ELECTION SOFTWARE	15,485.52	
						VENDOR TOTAL *	15,485.52	
						DEPARTMENT TOTAL **	22,629.13	

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FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 10	EXECUTIVE		DIV 99	GENERAL GOVERNMENT-MISC				
0000016	AURORA AREA CONVENTION &,CK GRP-G							
HOTEL TAX	003221		95	04/18/2007	101-1099-419.50-22	HOTEL TAX 3/07	32,326.23	
						VENDOR TOTAL *	32,326.23	
0000138	BATAVIA CAN COMPANY							
6246090	PI6473	243479	95	04/01/2007	101-1099-419.50-23	SHIPPING AND HANDLING	754.28	
						VENDOR TOTAL *	754.28	
						DEPARTMENT TOTAL **	33,080.51	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 13	COMMUNITY SERVICES			DIV 02	COMMUNITY SERVICES-ADMIN			
0006344	KING OF THE GREENS							
040207	PI6717	245541	95	04/02/2007	101-1302-419.42-03	FOOD AND BEVERAGE	390.00	
040207	PI6718	245541	95	04/02/2007	101-1302-419.42-05	FOOD AND BEVERAGE	50.00	
						VENDOR TOTAL *	440.00	
0007013	KELMSCOTT PRESS INC							
44496	PI6687	245327	95	03/30/2007	101-1302-419.61-09	PRINTING & SILK SCREENING	204.00	
						VENDOR TOTAL *	204.00	
						DEPARTMENT TOTAL **	644.00	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES					DIV 14 CUSTOMER SERVICE			
0000821	NICOR GAS							
08798210004	003369		95	04/18/2007	101-1314-419.62-01	594 5TH AVE	111.98	
						VENDOR TOTAL *	111.98	
0002163	MAT MASTERS							
131382	PI6401	243808	95	04/04/2007	101-1314-419.38-05	BUILDING MAINTENANCE/REPR	23.50	
						VENDOR TOTAL *	23.50	
0002848	A. LINDOO BUILDING MAINTENANCE							
4456	PI6467	243186	95	04/05/2007	101-1314-419.36-03	MISCELLANEOUS SERVICES	315.00	
						VENDOR TOTAL *	315.00	
0005775	ICE MOUNTAIN							
07C8105484219	PI7003	243483	95	03/31/2007	101-1314-419.39-50	EQUIPMENT RENTAL	13.78	
07C8105484219	PI7004	243483	95	03/31/2007	101-1314-419.61-78	MISCELLANEOUS SERVICES	59.71	
						VENDOR TOTAL *	73.49	
0005792	LANGUAGE LINE SERVICES							
0506389-2007-03	PI6569	244490	95	04/03/2007	101-1314-419.44-15	MISCELLANEOUS SERVICES	3.03	
						VENDOR TOTAL *	3.03	
0007041	AT & T							
8988325	003318		95	04/18/2007	101-1314-419.44-01	03/02-04/01	98.80	
8986719	003320		95	04/18/2007	101-1314-419.44-01	03/02-04/01	22.38	
8986458	003322		95	04/18/2007	101-1314-419.44-01	03/02-04/01	455.01	
						VENDOR TOTAL *	576.19	
						DEPARTMENT TOTAL **	1,103.19	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 13	COMMUNITY SERVICES				DIV 15 SPECIAL EVENTS			
0000095	AURORA CIVIC CENTER AUTHORITY							
R070225	PI6991	245644	95	02/25/2007	101-1315-451.50-56	H WALKER CONCERT RENTAL	5,790.72	
						VENDOR TOTAL *	5,790.72	
0000104	AURORA FASTPRINT, INC							
3645	PI7155	245652	95	04/05/2007	101-1315-451.50-71	MISCELLANEOUS	137.73	
						VENDOR TOTAL *	137.73	
0000137	BARRETTS ECOWATER							
040207/8229	PI6681	243748	95	04/02/2007	101-1315-451.39-50	EQUIPMENT RENTAL	10.50	
						VENDOR TOTAL *	10.50	
0000140	SUBURBAN CHICAGO NEWSPAPERS							
600020831/0307	PI6919	245649	95	03/31/2007	101-1315-451.50-56	MISCELLANEOUS	573.71	
						VENDOR TOTAL *	573.71	
0000463	REULAND FOOD SERVICE							
13978	PI6992	245651	95	02/10/2007	101-1315-451.50-66	FOOD AND BEVERAGE	435.50	
						VENDOR TOTAL *	435.50	
0000634	JANCO SUPPLY, INC							
225331	PI7117	243581	95	04/05/2007	101-1315-451.65-05	JANITORIAL SUPPLIES	107.87	
						VENDOR TOTAL *	107.87	
0000986	COMMUNICATIONS DIRECT SERV CTR							
13495	PI7156	245653	95	04/11/2007	101-1315-451.50-71	RADIO & TELECOMMUNICATION	380.00	
						VENDOR TOTAL *	380.00	
0002660	DAILY HERALD							
04102007	PI7141	245438	95	04/10/2007	101-1315-451.53-11	ADVERTISING	1,496.25	
						VENDOR TOTAL *	1,496.25	
0002902	COMFORT SUITES							
16133	PI7059	245599	95	03/29/2007	101-1315-451.50-56	MISCELLANEOUS	1,128.15	
						VENDOR TOTAL *	1,128.15	
0002919	SILENT EXPRESSIONS FLORAL SHOP							
1003	PI7153	245645	95	04/05/2007	101-1315-451.50-56	MISCELLANEOUS	983.95	
						VENDOR TOTAL *	983.95	
0003627	EMBASSY COFFEE SERVICE							
132942	PI6375	243420	95	04/02/2007	101-1315-451.39-50	EQUIPMENT RENTAL	18.36	
						VENDOR TOTAL *	18.36	
0004721	VISION 2000 OFFICE PRODUCTS							
008652	PI6713	245536	95	04/10/2007	101-1315-451.61-01	COMPUTERS,DP & WORD PROC.	48.95	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 13	COMMUNITY SERVICES		DIV 15	SPECIAL EVENTS				
0004721	VISION 2000 OFFICE PRODUCTS							
008652	PI6714	245536	95	04/10/2007	101-1315-451.61-01	ENVELOPES, PLAIN, PRINTED	23.81	
008652	PI6715	245536	95	04/10/2007	101-1315-451.61-01	OFFICE SUPPLIES	11.82	
008652	PI6716	245536	95	04/10/2007	101-1315-451.61-01	OFFICE SUPPLY,INKS,LEADS	22.56	
						VENDOR TOTAL *	107.14	
0005125	FRANKLIN COVEY,CK GRP-G							
70813412	003230		95	04/18/2007	101-1315-451.42-05	FRANKLIN COVEY TRNG.	249.00	
						VENDOR TOTAL *	249.00	
0006049	A BALLOON CREATION							
2007-04008	PI6689	245515	95	03/29/2007	101-1315-451.50-71	MISCELLANEOUS	150.00	
						VENDOR TOTAL *	150.00	
0006402	SPACE JUMP							
042807	PI6632	245516	95	04/04/2007	101-1315-451.50-71	MISCELLANEOUS	480.00	
						VENDOR TOTAL *	480.00	
0006459	MINDWAVE DESIGN, INC							
1666	PI6975	245672	95	03/12/2007	101-1315-451.53-14	PROFESSIONAL CONSULTING	960.00	
1667	PI6976	245672	95	03/12/2007	101-1315-451.53-14	PROFESSIONAL CONSULTING	436.25	
1668	PI6977	245672	95	03/12/2007	101-1315-451.53-14	PROFESSIONAL CONSULTING	627.50	
1669	PI6978	245672	95	03/12/2007	101-1315-451.53-14	PROFESSIONAL CONSULTING	483.75	
						VENDOR TOTAL *	2,507.50	
0006673	KART WERKS INC							
5236	PI7144	245519	95	04/13/2007	101-1315-451.38-02	EQUIPMENT MAINT & REPAIR	270.75	
						VENDOR TOTAL *	270.75	
0006929	AXIS PUBLISHING CO.							
86607	PI7154	245646	95	04/10/2007	101-1315-451.45-12	ADVERTISING	225.00	
						VENDOR TOTAL *	225.00	
0007041	AT & T							
8444386	003331		95	04/18/2007	101-1315-451.44-01	03/05-04/04	22.60	
						VENDOR TOTAL *	22.60	
0007059	RICHARD B MERVINE							
07-117	PI6815	244724	95	03/28/2007	101-1315-451.53-23	PROFESSIONAL CONSULTING	3,800.00	
						VENDOR TOTAL *	3,800.00	
0007112	MALCOLM WOLF INC							
04022007	PI7143	245517	95	04/02/2007	101-1315-451.53-11	PROFESSIONAL CONSULTING	1,090.00	
						VENDOR TOTAL *	1,090.00	
						DEPARTMENT TOTAL **	19,964.73	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 13	COMMUNITY SERVICES			DIV 25	CABLE ACCESS			
0000137	BARRETTS ECOWATER							
040207/22241	PI6663	243748	95	04/02/2007	101-1325-419.39-50	EQUIPMENT RENTAL	8.75	
						VENDOR TOTAL *	8.75	
0002163	MAT MASTERS							
131383	PI6402	243808	95	04/04/2007	101-1325-419.38-05	BUILDING MAINTENANCE/REPR	23.00	
						VENDOR TOTAL *	23.00	
0003879	CEDRIC SPRING AND ASSOCIATES							
67244	PI6705	245304	95	04/03/2007	101-1325-419.45-03	SHIPPING AND HANDLING	15.81	
67244	PI6706	245304	95	04/03/2007	101-1325-419.61-09	PRINTING & SILK SCREENING	432.19	
						VENDOR TOTAL *	448.00	
0004252	MUNICIPAL SERVICES ASSOCIATES INC							
28-1258-07	PI6581	235489	95	03/31/2007	101-1325-419.32-70	MISCELLANEOUS SERVICES	2,212.50	
						VENDOR TOTAL *	2,212.50	
0006295	DRENDEL & DRENDEL							
34	PI6582	242767	95	03/30/2007	101-1325-419.32-70	MISCELLANEOUS SERVICES	1,253.00	
						VENDOR TOTAL *	1,253.00	
0006794	SHARED TECHNOLOGIES							
279198	PI6875	245466	95	04/03/2007	101-1325-419.38-13	TELEPHONE EQUIPMENT	127.50	
						VENDOR TOTAL *	127.50	
0007041	AT & T							
8441826	003349		95	04/18/2007	101-1325-419.44-01	03/05-04/04	113.15	
						VENDOR TOTAL *	113.15	
						DEPARTMENT TOTAL **	4,185.90	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 13	COMMUNITY SERVICES		DIV 46	YOUTH SERVICES				
0000137	BARRETTS ECOWATER							
74185/836	PI6639	243744	95	03/13/2007	101-1346-451.61-78	MISCELLANEOUS SERVICES	35.48	
040207/836	PI6655	243744	95	04/02/2007	101-1346-451.39-50	EQUIPMENT RENTAL	19.50	
						VENDOR TOTAL *	54.98	
0000546	GORDON FLESCH COMPANY, INC							
886317	PI7070	243216	95	04/02/2007	101-1346-451.38-02	MAINTENANCE CONTRACTS	191.35	
						VENDOR TOTAL *	191.35	
0003627	EMBASSY COFFEE SERVICE							
132942	PI6376	243420	95	04/02/2007	101-1346-451.39-50	EQUIPMENT RENTAL	18.36	
						VENDOR TOTAL *	18.36	
0003828	BORDERS INC							
IN31440684	PI6578	245393	95	01/12/2007	101-1346-451.61-10	BOOKS & PERIODICALS	1,125.00	
						VENDOR TOTAL *	1,125.00	
0007041	AT & T							
8989967	003315		95	04/18/2007	101-1346-451.44-01	03/02-04/01	23.30	
						VENDOR TOTAL *	23.30	
						DEPARTMENT TOTAL **	1,412.99	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 15 COMMUNITY DEVELOPMENT					DIV 16 COMMUNITY DEVEL-ADMIN			
0000137	BARRETTS ECOWATER							
040207/3922	PI6676	243748	95	04/02/2007	101-1516-463.39-50	EQUIPMENT RENTAL	10.50	
						VENDOR TOTAL *	10.50	
0003627	EMBASSY COFFEE SERVICE							
132942	PI6377	243420	95	04/02/2007	101-1516-463.39-50	EQUIPMENT RENTAL	18.36	
						VENDOR TOTAL *	18.36	
0004706	ROTARY CLUB OF AURORA SUNRISE,CK GRP-C							
DUES/FUNDERBURG003109			95	04/17/2007	101-1516-463.45-01	QUARTERLY DUES	131.00	
						VENDOR TOTAL *	131.00	
						DEPARTMENT TOTAL **	159.86	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 15	COMMUNITY DEVELOPMENT			DIV 28	BUILDING & PERMITS			
0000117	FOX METRO WATER RECLAMATION							
03312007	PI7020	243514	95	03/29/2007	101-1528-424.32-21	MISCELLANEOUS SERVICES	500.00	
						VENDOR TOTAL *	500.00	
0000137	BARRETTS ECOWATER							
040207/3536	PI6674	243748	95	04/02/2007	101-1528-424.39-50	EQUIPMENT RENTAL	10.50	
						VENDOR TOTAL *	10.50	
0000546	GORDON FLESCH COMPANY, INC							
886039	PI7071	243217	95	04/02/2007	101-1528-424.38-02	MAINTENANCE CONTRACTS	58.29	
						VENDOR TOTAL *	58.29	
0000638	JOHNO'S MAIN SURPLUS							
50761	PI6492	245131	95	03/03/2007	101-1528-424.20-20	UNIFORMS	24.88	
50763	PI6503	245111	95	04/03/2007	101-1528-424.20-20	UNIFORMS	99.52	
50764	PI6504	245130	95	04/03/2007	101-1528-424.20-20	UNIFORMS	74.64	
50782	PI6505	245133	95	04/06/2007	101-1528-424.20-20	UNIFORMS	74.64	
50787	PI6506	245134	95	04/06/2007	101-1528-424.20-20	UNIFORMS	149.40	
50776	PI6507	245136	95	04/05/2007	101-1528-424.20-20	UNIFORMS	149.28	
50785	PI6508	245138	95	04/06/2007	101-1528-424.20-20	UNIFORMS	74.64	
50788	PI6509	245139	95	04/06/2007	101-1528-424.20-20	UNIFORMS	49.76	
50786	PI6510	245142	95	04/06/2007	101-1528-424.20-20	UNIFORMS	30.88	
50783	PI6511	245143	95	04/06/2007	101-1528-424.20-20	UNIFORMS	124.40	
50781	PI6512	245187	95	04/06/2007	101-1528-424.20-20	UNIFORMS	24.88	
						VENDOR TOTAL *	876.92	
0000690	THOMPSON ELEVATOR INSPECTION							
07-1011	PI6758	243762	95	04/04/2007	101-1528-424.32-21	MISCELLANEOUS SERVICES	1,595.00	
07-1031	PI6759	243762	95	04/06/2007	101-1528-424.32-21	MISCELLANEOUS SERVICES	75.00	
						VENDOR TOTAL *	1,670.00	
0000847	PAUL & BILL'S SERVICE CENTER							
03312007	PI6360	243975	95	03/31/2007	101-1528-424.38-01	MISCELLANEOUS SERVICES	47.68	
						VENDOR TOTAL *	47.68	
0001362	INTERNATIONAL ASSOCIATION OF,CK GRP-C							
6062519	003109		95	04/17/2007	101-1528-424.45-01	2007 MEMBERSHIP DUES	90.00	
6062520	003109		95	04/17/2007	101-1528-424.45-01	2007 MEMBERSHIP DUES	90.00	
						VENDOR TOTAL *	180.00	
0002511	CDW GOVERNMENT, INC.							
FBN6788	PI6712	245499	95	04/06/2007	101-1528-424.61-01	COMPUTERS,DP & WORD PROC.	969.99	
						VENDOR TOTAL *	969.99	
0002848	A. LINDOO BUILDING MAINTENANCE							
4455	PI6466	243185	95	04/05/2007	101-1528-424.36-03	MISCELLANEOUS SERVICES	780.00	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 15	COMMUNITY DEVELOPMENT		DIV 28	BUILDING & PERMITS				
0002848	A. LINDOO BUILDING MAINTENANCE							
						VENDOR TOTAL *	780.00	
0003627	EMBASSY COFFEE SERVICE							
132942	PI6378	243420	95	04/02/2007	101-1528-424.39-50	EQUIPMENT RENTAL	18.36	
						VENDOR TOTAL *	18.36	
0004769	VERIZON WIRELESS							
1628801018	003372		95	04/18/2007	101-1528-424.44-04	380472463 01/16-02/15	627.43	
						VENDOR TOTAL *	627.43	
0006102	ARAMARK - WEARGUARD							
63889310-1	PI6414	245184	95	03/30/2007	101-1528-424.20-20	UNIFORMS	64.69	
63881703-1	PI6415	245185	95	03/30/2007	101-1528-424.20-20	UNIFORMS	119.94	
63890769-1	PI6696	245177	95	04/06/2007	101-1528-424.20-20	UNIFORMS	123.17	
63890768-1	PI6697	245178	95	04/06/2007	101-1528-424.20-20	UNIFORMS	43.94	
63890767-1	PI6698	245179	95	04/03/2007	101-1528-424.20-20	UNIFORMS	70.69	
63890767-2	PI6699	245179	95	04/06/2007	101-1528-424.20-20	UNIFORMS	30.49	
63890764-1	PI6700	245181	95	04/06/2007	101-1528-424.20-20	UNIFORMS	45.70	
63890763-1	PI6701	245182	95	04/02/2007	101-1528-424.20-20	UNIFORMS	75.70	
63890763-2	PI6702	245182	95	04/05/2007	101-1528-424.20-20	UNIFORMS	131.20	
63881702-1	PI6703	245186	95	04/06/2007	101-1528-424.20-20	UNIFORMS	88.68	
						VENDOR TOTAL *	794.20	
						DEPARTMENT TOTAL **	6,533.37	

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FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 15 COMMUNITY DEVELOPMENT					DIV 29 LAND USE & ZONING			
0000140	SUBURBAN CHICAGO NEWSPAPERS							
520009909/0307	API6452	244713	95	03/31/2007	101-1529-419.45-12	ADVERTISING	145.86	
520009909/0307	PI6457	245041	95	03/31/2007	101-1529-419.45-12	ADVERTISING	167.96	
						VENDOR TOTAL *	313.82	
0002717	GFC LEASING							
27917447	PI7129	244491	95	04/05/2007	101-1529-419.39-10	LEASE AGREEMENTS	607.50	
						VENDOR TOTAL *	607.50	
						DEPARTMENT TOTAL **	921.32	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 15	COMMUNITY DEVELOPMENT		DIV 30	PLANNING				
0000137	BARRETTS ECOWATER							
040207/22593	PI6670	243748	95	04/02/2007	101-1530-419.39-50	EQUIPMENT RENTAL	10.50	
						VENDOR TOTAL *	10.50	
0000197	CAPITAL PRINTING							
9695	PI6493	245213	95	03/30/2007	101-1530-419.61-01	PRINTING & SILK SCREENING	117.21	
						VENDOR TOTAL *	117.21	
0000389	DUPAGE COUNTY RECORDER,CK GRP-C							
3/31/07	003109		95	04/17/2007	101-1530-419.45-11	RECORDING/COPYING OF	164.00	
						VENDOR TOTAL *	164.00	
0000546	GORDON FLESCH COMPANY, INC							
084034	PI6502	245567	95	03/15/2007	101-1530-419.38-02	EQUIPMENT MAINT & REPAIR	104.55	
						VENDOR TOTAL *	104.55	
0000676	KANE COUNTY RECORDERS OFFICE,CK GRP-G							
3/31/07	003230		95	04/18/2007	101-1530-419.45-11	RECORDING/COPYING OF	539.00	
						VENDOR TOTAL *	539.00	
0002717	GFC LEASING							
27917447	PI7130	244491	95	04/05/2007	101-1530-419.39-10	LEASE AGREEMENTS	607.50	
						VENDOR TOTAL *	607.50	
0004721	VISION 2000 OFFICE PRODUCTS							
008636	PI6862	245365	95	04/03/2007	101-1530-419.61-01	OFFICE SUPPLIES	89.03	
						VENDOR TOTAL *	89.03	
0004805	SIGN-A-RAMA							
19628	PI7159	245709	95	04/06/2007	101-1530-419.61-40	SIGNAGE	640.00	
						VENDOR TOTAL *	640.00	
9995999	CONGRESS FOR THE NEW URBANISM							
P.BOUTSIKAKIS	003111		95	04/17/2007	101-1530-419.45-01	2007 MEMBERSHIP DUES	30.00	
						VENDOR TOTAL *	30.00	
						DEPARTMENT TOTAL **	2,301.79	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 15 COMMUNITY DEVELOPMENT				DIV 31 NEIGHBORHOOD REDEVELOPMNT				
0000137	BARRETTS ECOWATER							
040207/7010	PI6677	243748	95	04/02/2007	101-1531-463.39-50	EQUIPMENT RENTAL	10.50	
77047/12478	PI6771	244006	95	04/05/2007	101-1531-463.61-78	MISCELLANEOUS SERVICES	31.71	
						VENDOR TOTAL *	42.21	
0000140	SUBURBAN CHICAGO NEWSPAPERS							
520009892/03-07	PI6489	244918	95	03/31/2007	101-1531-463.45-12	ADVERTISING	472.50	
						VENDOR TOTAL *	472.50	
0000197	CAPITAL PRINTING							
9732	PI6707	245305	95	04/05/2007	101-1531-463.61-01	PRINTING & SILK SCREENING	131.26	
						VENDOR TOTAL *	131.26	
0000676	KANE COUNTY RECORDERS OFFICE,CK GRP-G							
3/31/07	003230		95	04/18/2007	101-1531-463.45-11	RECORDING/COPYING OF	350.00	
						VENDOR TOTAL *	350.00	
0002163	MAT MASTERS							
131385	PI6404	243808	95	04/04/2007	101-1531-463.38-05	BUILDING MAINTENANCE/REPR	57.00	
						VENDOR TOTAL *	57.00	
0003627	EMBASSY COFFEE SERVICE							
132942	PI6379	243420	95	04/02/2007	101-1531-463.39-50	EQUIPMENT RENTAL	36.72	
						VENDOR TOTAL *	36.72	
0006303	A HAMERNIK & ASSOCIATES INC							
33	PI6438	237541	95	01/07/2007	101-1531-463.32-99	MISCELLANEOUS SERVICES	276.00	
35	PI6439	237541	95	01/07/2007	101-1531-463.32-99	MISCELLANEOUS SERVICES	276.00	
36	PI6440	243381	95	01/07/2007	101-1531-463.32-99	MISCELLANEOUS SERVICES	276.00	
37	PI6469	243381	95	04/09/2007	101-1531-463.32-99	MISCELLANEOUS SERVICES	276.00	
38	PI6470	243381	95	04/09/2007	101-1531-463.32-99	MISCELLANEOUS SERVICES	367.00	
34	PI6634	243381	95	01/07/2007	101-1531-463.32-99	MISCELLANEOUS SERVICES	276.00	
						VENDOR TOTAL *	1,747.00	
0007186	OBLON ENTERPRISES, LLC							
MAY 2007	PI6645	241189	95	04/13/2007	101-1531-463.39-20	LEASE AGREEMENTS	832.94	
						VENDOR TOTAL *	832.94	
						DEPARTMENT TOTAL **	3,669.63	

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FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 15	COMMUNITY DEVELOPMENT		DIV 45	HISTORIC PRESERVATION				
0000140	SUBURBAN CHICAGO NEWSPAPERS							
520009891/03-07	PI6490	245032	95	03/31/2007	101-1545-463.45-12	ADVERTISING	81.77	
						VENDOR TOTAL *	81.77	
0004515	MODERN POSTCARD							
1100574	PI6879	245510	95	04/04/2007	101-1545-463.61-09	PRINTING & SILK SCREENING	498.00	
						VENDOR TOTAL *	498.00	
0004721	VISION 2000 OFFICE PRODUCTS							
008647	PI6870	245427	95	04/04/2007	101-1545-463.61-01	COMPUTERS,DP & WORD PROC.	69.98	
008647	PI6871	245427	95	04/04/2007	101-1545-463.61-01	ENVELOPES, PLAIN, PRINTED	10.99	
008647	PI6872	245427	95	04/04/2007	101-1545-463.61-01	OFFICE SUPPLIES	34.74	
						VENDOR TOTAL *	115.71	
0006981	MURRAY, PATRICE DANIELLE							
033007	PI6843	245433	95	03/30/2007	101-1545-463.61-09	PRINTING & SILK SCREENING	155.00	
						VENDOR TOTAL *	155.00	
						DEPARTMENT TOTAL **	850.48	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 15 COMMUNITY DEVELOPMENT					DIV 46 CULTURE & PUBLIC ARTS			
0000140	SUBURBAN CHICAGO NEWSPAPERS							
600018474-0307	PI6560	245511	95	03/31/2007	101-1546-450.50-66	ADVERTISING	487.50	
						VENDOR TOTAL *	487.50	
0000438	FREDRICKSON'S OFFICE SUPPLY							
79842	PI7099	243519	95	04/05/2007	101-1546-450.61-01	OFFICE SUPPLIES	22.49	
						VENDOR TOTAL *	22.49	
0000616	ILLINOIS PAPER COMPANY							
121532-000	PI6501	245522	95	03/30/2007	101-1546-450.38-02	EQUIPMENT MAINT & REPAIR	125.00	
						VENDOR TOTAL *	125.00	
0000821	NICOR GAS							
01111010003	003372		95	04/18/2007	101-1546-450.62-01	1820 W DOWNER PL	604.54	
						VENDOR TOTAL *	604.54	
0002163	MAT MASTERS							
131373	PI6393	243808	95	04/04/2007	101-1546-450.38-05	BUILDING MAINTENANCE/REPR	155.80	
						VENDOR TOTAL *	155.80	
0002262	ART NEWS							
6222	PI6623	245523	95	04/02/2007	101-1546-450.50-66	ADVERTISING	4,950.00	
						VENDOR TOTAL *	4,950.00	
0002848	A. LINDOO BUILDING MAINTENANCE							
4451	PI6468	243246	95	04/05/2007	101-1546-450.36-03	MISCELLANEOUS SERVICES	465.00	
						VENDOR TOTAL *	465.00	
0003419	WFMT & THE RADIO NETWORKS							
54709	PI6848	245546	95	03/31/2007	101-1546-450.50-66	ADVERTISING	640.00	
						VENDOR TOTAL *	640.00	
0004500	JOHN PAPADOLIAS							
033007	PI6847	245508	95	03/30/2007	101-1546-450.50-66	MISCELLANEOUS	500.00	
						VENDOR TOTAL *	500.00	
0007041	AT & T							
8925331	003349		95	04/18/2007	101-1546-450.44-01	03/08-04/07	49.47	
						VENDOR TOTAL *	49.47	
9995999	DOROTHY ELLIS							
040107	003110		95	04/17/2007	101-1546-450.32-20	MUSEUM SHOP SERVICES	47.50	
						VENDOR TOTAL *	47.50	
						DEPARTMENT TOTAL **	8,047.30	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 17	NEIGHBORHOOD STANDARDS		DIV 02	ADMINISTRATION				
0003627	EMBASSY COFFEE SERVICE							
132942	PI6380	243420	95	04/02/2007	101-1702-424.39-50	EQUIPMENT RENTAL	18.36	
						VENDOR TOTAL *	18.36	
						DEPARTMENT TOTAL **	18.36	

FUND 101 GENERAL FUND

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0000137	BARRETTS ECOWATER							
040207/3921	PI6675	243748	95	04/02/2007	101-1727-424.39-50	EQUIPMENT RENTAL	10.50	
040207/7895	PI6680	243748	95	04/02/2007	101-1727-424.39-50	EQUIPMENT RENTAL	10.50	
						VENDOR TOTAL *	21.00	
0000140	SUBURBAN CHICAGO NEWSPAPERS							
600017497/0307A	PI6458	245049	95	03/31/2007	101-1727-424.45-12	ADVERTISING	1,046.26	
600017497/0307	PI6460	245254	95	03/31/2007	101-1727-424.45-12	ADVERTISING	826.88	
						VENDOR TOTAL *	1,873.14	
0000634	JANCO SUPPLY, INC							
225395	PI6948	245318	95	04/10/2007	101-1727-424.61-80	PAPER & PLASTIC-DISPOSABL	175.97	
						VENDOR TOTAL *	175.97	
0000638	JOHNO'S MAIN SURPLUS							
50728	PI6488	244558	95	03/30/2007	101-1727-424.20-20	UNIFORMS	149.40	
						VENDOR TOTAL *	149.40	
0000676	KANE COUNTY RECORDERS OFFICE,CK GRP-G							
3/31/07	003230		95	04/18/2007	101-1727-424.45-11	RECORDING/COPYING OF	920.00	
						VENDOR TOTAL *	920.00	
0000847	PAUL & BILL'S SERVICE CENTER							
03312007	PI6361	243975	95	03/31/2007	101-1727-424.38-01	MISCELLANEOUS SERVICES	47.68	
						VENDOR TOTAL *	47.68	
0002326	FERRELL, W. T.							
477804	PI7010	243507	95	03/27/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	225.00	
477805	PI7011	243507	95	03/27/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	225.00	
477806	PI7012	243507	95	03/28/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	275.00	
477807	PI7013	243507	95	03/28/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	175.00	
477808	PI7014	243507	95	03/29/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	325.00	
477809	PI7015	243507	95	03/29/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	275.00	
477810	PI7016	243507	95	03/29/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	125.00	
477812	PI7017	243507	95	03/31/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	75.00	
477813	PI7018	243507	95	03/31/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	325.00	
477814	PI7019	243507	95	03/31/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	125.00	
477816	PI7073	243507	95	04/02/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	125.00	
477817	PI7074	243507	95	04/02/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	175.00	
477818	PI7075	243507	95	04/02/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	125.00	
477819	PI7076	243507	95	04/02/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	225.00	
477820	PI7077	243507	95	04/02/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	175.00	
477822	PI7078	243507	95	04/03/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	175.00	
477823	PI7079	243507	95	04/03/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	125.00	
477825	PI7080	243507	95	04/03/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	275.00	
477826	PI7081	243507	95	04/03/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	75.00	

FUND 101 GENERAL FUND

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

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
0002326	FERRELL, W. T.							
477828	PI7082	243507	95	04/03/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	325.00	
477829	PI7083	243507	95	04/03/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	475.00	
477830	PI7084	243507	95	04/03/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	275.00	
477831	PI7085	243507	95	04/04/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	275.00	
477832	PI7086	243507	95	04/04/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	175.00	
477833	PI7087	243507	95	04/05/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	75.00	
477834	PI7088	243507	95	04/05/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	425.00	
477841	PI7089	243507	95	04/06/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	125.00	
477842	PI7090	243507	95	04/06/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	125.00	
477843	PI7091	243507	95	04/07/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	175.00	
477844	PI7092	243507	95	04/07/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	175.00	
477845	PI7093	243507	95	04/07/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	325.00	
356102	PI7094	243507	95	04/09/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	225.00	
356103	PI7095	243507	95	04/09/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	75.00	
356113	PI7096	243507	95	04/12/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	125.00	
						VENDOR TOTAL *	7,000.00	
0002671	NORTH AURORA LANDSCAPE &							
11449	PI6895	243787	95	03/29/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	450.00	
11461	PI6941	243787	95	04/03/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	100.00	
						VENDOR TOTAL *	550.00	
0003627	EMBASSY COFFEE SERVICE							
132942	PI6381	243420	95	04/02/2007	101-1727-424.39-50	EQUIPMENT RENTAL	18.36	
						VENDOR TOTAL *	18.36	
0004721	VISION 2000 OFFICE PRODUCTS							
008624	PI6828	245311	95	03/29/2007	101-1727-424.61-01	COMPUTERS,DP & WORD PROC.	40.02	
008624	PI6829	245311	95	03/29/2007	101-1727-424.61-01	OFFICE SUPPLIES	99.03	
008624	PI6830	245311	95	03/29/2007	101-1727-424.61-01	OFFICE SUPPLY,INKS,LEADS	1.88	
008624	PI6831	245311	95	03/29/2007	101-1727-424.61-01	TAPE	10.80	
008624	PI6832	245311	95	03/29/2007	101-1727-424.61-41	OFFICE SUPPLIES	53.80	
008624	PI6833	245311	95	03/29/2007	101-1727-424.65-05	JANITORIAL SUPPLIES	24.33	
						VENDOR TOTAL *	229.86	
0006129	SUNGARD HTE, INC							
871504	PI6593	244912	95	03/27/2007	101-1727-424.42-01	COMPUTERS,DP & WORD PROC.	4,642.79	
872503	PI6594	244912	95	03/27/2007	101-1727-424.42-01	COMPUTERS,DP & WORD PROC.	175.40	
						VENDOR TOTAL *	4,818.19	
0006300	DUKANE CONTRACT SERVICES INC							
113233	PI6558	245472	95	03/30/2007	101-1727-424.36-20	LANDSCAPING SERVICES	1,278.00	
113238	PI6559	245472	95	03/30/2007	101-1727-424.36-20	LANDSCAPING SERVICES	370.00	
113242	PI6574	245472	95	04/02/2007	101-1727-424.36-20	LANDSCAPING SERVICES	390.00	
						VENDOR TOTAL *	2,038.00	

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FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 17 NEIGHBORHOOD STANDARDS					DIV 27 PROPERTY STANDARDS			
0007041	AT & T							
8928088	003349		95	04/18/2007	101-1727-424.44-01	03/08-04/07	583.82	
						VENDOR TOTAL *	583.82	
9995999	COM ED							
0601963401	003230		95	04/18/2007	101-1727-424.36-20	WORK REQUIRED TO MEET	4,991.95	
						VENDOR TOTAL *	4,991.95	
						DEPARTMENT TOTAL **	23,417.37	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 17 NEIGHBORHOOD STANDARDS					DIV 41 SANITATION			
0007041	AT & T							
8441450	003336		95	04/18/2007	101-1741-432.44-01	03/05-04/04	22.64	
						VENDOR TOTAL *	22.64	
						DEPARTMENT TOTAL **	22.64	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 17 NEIGHBORHOOD STANDARDS				DIV 45 ANIMAL CONTROL				
0000137	BARRETTS ECOWATER							
040207/8199	PI6649	243742	95	04/02/2007	101-1745-420.39-50	EQUIPMENT RENTAL	10.50	
77064/8199	PI6650	243742	95	04/05/2007	101-1745-420.61-78	MISCELLANEOUS SERVICES	28.45	
						VENDOR TOTAL *	38.95	
0000568	GRISWOLD FEED & SEED STORE							
0721	PI6999	243476	95	03/30/2007	101-1745-420.61-25	ANIMAL SUPPLIES	560.00	
						VENDOR TOTAL *	560.00	
0000634	JANCO SUPPLY, INC							
225380	PI7113	243574	95	04/09/2007	101-1745-420.65-05	JANITORIAL SUPPLIES	2,566.47	
						VENDOR TOTAL *	2,566.47	
0000868	PRODUCERS CHEMICAL COMPANY							
120836	PI6766	243994	95	04/12/2007	101-1745-420.65-05	JANITORIAL SUPPLIES	102.50	
						VENDOR TOTAL *	102.50	
0001222	ANIMAL CARE EQUIPMENT							
1065717-IN	PI6416	245206	95	03/29/2007	101-1745-420.61-25	ANIMAL CONTROL	337.14	
1065677-IN	PI6685	243247	95	03/28/2007	101-1745-420.61-25	ANIMAL CONTROL	31.27	
						VENDOR TOTAL *	368.41	
0002163	MAT MASTERS							
131386	PI6405	243808	95	04/04/2007	101-1745-420.38-05	BUILDING MAINTENANCE/REPR	32.25	
						VENDOR TOTAL *	32.25	
0003627	EMBASSY COFFEE SERVICE							
132942	PI6382	243420	95	04/02/2007	101-1745-420.39-50	EQUIPMENT RENTAL	18.36	
						VENDOR TOTAL *	18.36	
0004638	PROTOCOL							
54750307	PI6367	243999	95	03/31/2007	101-1745-420.45-79	MISCELLANEOUS SERVICES	771.40	
						VENDOR TOTAL *	771.40	
0006651	PROFESSIONAL APPAREL CO							
599769	PI6631	245500	95	04/10/2007	101-1745-420.20-20	UNIFORMS	83.45	
						VENDOR TOTAL *	83.45	
						DEPARTMENT TOTAL **	4,541.79	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 25 FINANCE					DIV 02 ADMINISTRATION			
0000415	FEDERAL EXPRESS CORPORATION							
8-795000703	PI7072	243436	95	04/11/2007	101-2502-415.45-04	SHIPPING AND HANDLING	32.95	
						VENDOR TOTAL *	32.95	
0001215	GREATBANC TRUST COMPANY,CK GRP-C							
11333110	003110		95	04/17/2007	101-2502-415.45-83	SAFEKEEPING SVCS.-CORP.	3,269.89	
						VENDOR TOTAL *	3,269.89	
0001561	ILLINOIS GOVERNMENT FINANCE,CK GRP-G							
BRIAN CAPUTO	003230		95	04/18/2007	101-2502-415.42-03	STAFF APPRECIATION LUNCH	30.00	
						VENDOR TOTAL *	30.00	
0006781	AURORA OFFICE FURNITURE &							
42436	PI6434	245518	95	04/04/2007	101-2502-415.61-01	OFFICE SUPPLIES	19.39	
						VENDOR TOTAL *	19.39	
						DEPARTMENT TOTAL **	3,352.23	

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FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 25 FINANCE				DIV 21 ACCOUNTING				
0001561	ILLINOIS GOVERNMENT FINANCE,CK GRP-G							
LORETTA T HULL	003230		95	04/18/2007	101-2521-415.42-03	STAFF APPRECIATION LUNCH	30.00	
						VENDOR TOTAL *	30.00	
0005775	ICE MOUNTAIN							
07C8106195038	PI7008	243485	95	03/31/2007	101-2521-415.39-50	EQUIPMENT RENTAL	12.30	
07C8106195038	PI7009	243485	95	03/31/2007	101-2521-415.61-78	MISCELLANEOUS SERVICES	69.11	
						VENDOR TOTAL *	81.41	
0006781	AURORA OFFICE FURNITURE &							
42435	PI6429	245518	95	04/04/2007	101-2521-415.61-01	OFFICE SUPPLIES	50.43	
42435	PI6430	245518	95	04/04/2007	101-2521-415.61-01	OFFICE SUPPLY,INKS,LEADS	28.99	
42435	PI6431	245518	95	04/04/2007	101-2521-415.61-01	TAPE	12.64	
42435	PI6432	245518	95	04/04/2007	101-2521-415.61-40	OFFICE MACHINES & ACCESS	112.69	
42436	PI6435	245518	95	04/04/2007	101-2521-415.61-01	OFFICE SUPPLIES	82.99	
42436	PI6436	245518	95	04/04/2007	101-2521-415.61-01	OFFICE SUPPLY,INKS,LEADS	8.60	
42445	PI6437	245518	95	04/04/2007	101-2521-415.61-01	OFFICE SUPPLIES	14.87	
						VENDOR TOTAL *	311.21	
						DEPARTMENT TOTAL **	422.62	

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FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 25	FINANCE			DIV 22	BUDGETING			
0006781	AURORA OFFICE FURNITURE &							
42435	PI6433	245518	95	04/04/2007	101-2522-415.61-01	OFFICE SUPPLIES	7.24	
						VENDOR TOTAL *	7.24	
						DEPARTMENT TOTAL **	7.24	

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FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 25 FINANCE					DIV 23 REVENUE & COLLECTION			
0000137	BARRETTS ECOWATER							
040207/3491	PI6673	243748	95	04/02/2007	101-2523-415.39-50	EQUIPMENT RENTAL	10.50	
77047/12478	PI6772	244006	95	04/05/2007	101-2523-415.61-78	MISCELLANEOUS SERVICES	31.71	
						VENDOR TOTAL *	42.21	
0001561	ILLINOIS GOVERNMENT FINANCE,CK GRP-G							
JAN CHILDRESS	003230		95	04/18/2007	101-2523-415.42-03	STAFF APPRECIATION LUNCH	30.00	
						VENDOR TOTAL *	30.00	
0003627	EMBASSY COFFEE SERVICE							
132942	PI6383	243420	95	04/02/2007	101-2523-415.39-50	EQUIPMENT RENTAL	18.36	
						VENDOR TOTAL *	18.36	
0004721	VISION 2000 OFFICE PRODUCTS							
008650	PI6855	245092	95	04/05/2007	101-2523-415.61-01	OFFICE SUPPLIES	156.99	
008650	PI6856	245092	95	04/05/2007	101-2523-415.61-01	OFFICE SUPPLY,INKS,LEADS	8.97	
008650	PI6857	245092	95	04/05/2007	101-2523-415.61-01	TAPE	34.22	
008650	PI6858	245092	95	04/05/2007	101-2523-415.61-80	JANITORIAL SUPPLIES	13.12	
						VENDOR TOTAL *	213.30	
0005792	LANGUAGE LINE SERVICES							
0506389-2007-03	PI6570	244490	95	04/03/2007	101-2523-415.44-15	MISCELLANEOUS SERVICES	3.03	
						VENDOR TOTAL *	3.03	
						DEPARTMENT TOTAL **	306.90	

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FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 25 FINANCE				DIV 26 PURCHASING				
0000137	BARRETTS ECOWATER							
040207/22548	PI6666	243748	95	04/02/2007	101-2526-415.39-50	EQUIPMENT RENTAL	21.00	
77047/12478	PI6773	244006	95	04/05/2007	101-2526-415.61-78	MISCELLANEOUS SERVICES	73.99	
						VENDOR TOTAL *	94.99	
0003627	EMBASSY COFFEE SERVICE							
132942	PI6384	243420	95	04/02/2007	101-2526-415.39-50	EQUIPMENT RENTAL	36.72	
						VENDOR TOTAL *	36.72	
0006837	OCE IMAGISTICS INC							
406701347	PI6939	243774	95	04/07/2007	101-2526-415.38-02	MAINTENANCE CONTRACTS	71.80	
						VENDOR TOTAL *	71.80	
						DEPARTMENT TOTAL **	203.51	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 25 FINANCE					DIV 27 CENTRAL SERVICES			
0000040	ALARM DETECTION SYSTEMS OF ILL							
SI-279687	PI6418	245248	95	03/28/2007	101-2527-419.38-05	SECURITY,FIRE/SAFETY SERV	193.99	
SI-280162	PI6684	245248	95	04/10/2007	101-2527-419.38-05	SECURITY,FIRE/SAFETY SERV	315.80	
						VENDOR TOTAL *	509.79	
0000073	ARTLIP AND SONS, INC							
149624	PI6417	245245	95	03/30/2007	101-2527-419.38-05	BUILDING MAINTENANCE/REPR	321.00	
149568	PI7134	245245	95	04/09/2007	101-2527-419.38-05	BUILDING MAINTENANCE/REPR	1,198.00	
149623	PI7135	245245	95	04/09/2007	101-2527-419.38-05	BUILDING MAINTENANCE/REPR	505.56	
						VENDOR TOTAL *	2,024.56	
0000137	BARRETTS ECOWATER							
030207/8297	PI6920	245686	95	03/02/2007	101-2527-419.39-50	EQUIPMENT RENTAL	10.50	
040207/8297	PI6963	245686	95	04/02/2007	101-2527-419.39-50	EQUIPMENT RENTAL	10.50	
						VENDOR TOTAL *	21.00	
0000280	UNITED PARCEL SERVICE,CK GRP-C							
000060X059147	003109		95	04/17/2007	101-2527-419.45-04	U.P.S. & MAILING SVCS.	86.96	
000060X059137	003109		95	04/17/2007	101-2527-419.45-04	U.P.S. & MAILING SVCS.	84.69	
						VENDOR TOTAL *	171.65	
0000634	JANCO SUPPLY, INC							
225007	PI7025	243579	95	03/16/2007	101-2527-419.65-05	JANITORIAL SUPPLIES	198.00	
225067	PI7026	243579	95	03/21/2007	101-2527-419.65-05	JANITORIAL SUPPLIES	399.00	
225330	PI7116	243579	95	04/05/2007	101-2527-419.65-05	JANITORIAL SUPPLIES	756.37	
						VENDOR TOTAL *	1,353.37	
0000821	NICOR GAS							
25133362043	003370		95	04/18/2007	101-2527-419.62-01	13 S BROADWAY	120.48	
						VENDOR TOTAL *	120.48	
0001057	MECHANICAL, INC							
CHI143016	PI6979	245685	95	03/25/2007	101-2527-419.38-05	BUILDING MAINTENANCE/REPR	493.50	
CHI143017	PI6980	245685	95	03/25/2007	101-2527-419.38-05	BUILDING MAINTENANCE/REPR	343.00	
						VENDOR TOTAL *	836.50	
0002696	PERFECT CLEANING SERVICE, INC							
26114	PI6478	244088	95	04/04/2007	101-2527-419.36-03	MISCELLANEOUS SERVICES	1,885.00	
						VENDOR TOTAL *	1,885.00	
0003627	EMBASSY COFFEE SERVICE							
132942	PI6385	243420	95	04/02/2007	101-2527-419.39-50	EQUIPMENT RENTAL	36.72	
						VENDOR TOTAL *	36.72	
0005792	LANGUAGE LINE SERVICES							
0506389-2007-03	PI6571	244490	95	04/03/2007	101-2527-419.44-15	MISCELLANEOUS SERVICES	3.03	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 25	FINANCE			DIV 27	CENTRAL SERVICES			
0005792	LANGUAGE LINE SERVICES							
						VENDOR TOTAL *	3.03	
0005934	DISTINCTIVE BUSINESS PRODUCTS							
05861A	PI6962	245661	95	04/12/2007	101-2527-419.61-01	OFFICE MACHINES & ACCESS	414.00	
						VENDOR TOTAL *	414.00	
0006036	PERFECTION WINDOW FILMS							
2857	PI6711	245473	95	04/09/2007	101-2527-419.38-05	GLASS & GLAZING SUPPLIES	670.00	
						VENDOR TOTAL *	670.00	
0006781	AURORA OFFICE FURNITURE &							
42433	PI6427	245502	95	04/04/2007	101-2527-419.61-04	PAPER	129.99	
						VENDOR TOTAL *	129.99	
0007041	AT & T							
8011463	003304		95	04/18/2007	101-2527-419.44-02	03/01-03/28	22.67	
8921163	003349		95	04/18/2007	101-2527-419.44-15	03/08-04/07	67.98	
8920785	003349		95	04/18/2007	101-2527-419.44-02	03/08-04/07	2,371.97	
8920741	003349		95	04/18/2007	101-2527-419.44-01	03/08-04/07	22.69	
						VENDOR TOTAL *	2,485.31	
						DEPARTMENT TOTAL **	10,661.40	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 25 FINANCE					DIV 28 ELMSLIE BLDG-MAINTENANCE			
0000040	ALARM DETECTION SYSTEMS OF ILL							
040707/58940	PI6647	243196	95	04/07/2007	101-2528-419.38-41	MAINTENANCE CONTRACTS	803.40	
						VENDOR TOTAL *	803.40	
0002163	MAT MASTERS							
131431	PI6406	243808	95	04/04/2007	101-2528-419.38-05	BUILDING MAINTENANCE/REPR	89.00	
						VENDOR TOTAL *	89.00	
0002696	PERFECT CLEANING SERVICE, INC							
26114	PI6479	244088	95	04/04/2007	101-2528-419.36-03	MISCELLANEOUS SERVICES	820.00	
						VENDOR TOTAL *	820.00	
0006900	ARROW PLUMBING & HEATING CO							
2225	PI6981	245692	95	03/06/2007	101-2528-419.38-05	REPAIR SERVICE	189.75	
						VENDOR TOTAL *	189.75	
0007041	AT & T							
8441192	003340		95	04/18/2007	101-2528-419.44-01	03/05-04/04	22.60	
						VENDOR TOTAL *	22.60	
						DEPARTMENT TOTAL **	1,924.75	

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FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 25	FINANCE				DIV 29 COMMUNITY CTR-MAINTENANCE			
0000634	JANCO SUPPLY, INC							
225180	PI7023	243578	95	03/29/2007	101-2529-419.65-05	JANITORIAL SUPPLIES	45.60	
225212	PI7024	243578	95	03/29/2007	101-2529-419.65-05	JANITORIAL SUPPLIES	114.00	
225390	PI7114	243578	95	04/10/2007	101-2529-419.65-05	JANITORIAL SUPPLIES	232.87	
225393	PI7115	243578	95	04/10/2007	101-2529-419.65-05	JANITORIAL SUPPLIES	459.39	
						VENDOR TOTAL *	851.86	
0002163	MAT MASTERS							
131378	PI6398	243808	95	04/04/2007	101-2529-419.38-05	BUILDING MAINTENANCE/REPR	49.40	
						VENDOR TOTAL *	49.40	
0003681	SOUND INCORPORATED							
R75288	PI6566	243782	95	04/09/2007	101-2529-419.38-41	MAINTENANCE CONTRACTS	75.00	
D1216019	PI6859	245176	95	04/09/2007	101-2529-419.38-05	BUILDING MAINTENANCE/REPR	252.00	
						VENDOR TOTAL *	327.00	
0006590	KNOBS AND KNOCKERS							
1135	PI6592	244497	95	03/24/2007	101-2529-419.38-05	LOCKS	1,320.00	
						VENDOR TOTAL *	1,320.00	
						DEPARTMENT TOTAL **	2,548.26	

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FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 25	FINANCE				DIV 32	ALSCHULER BLDG MTCE		
0002696	PERFECT CLEANING SERVICE, INC							
26114	PI6480	244088	95	04/04/2007	101-2532-419.36-03	MISCELLANEOUS SERVICES	480.00	
						VENDOR TOTAL *	480.00	
						DEPARTMENT TOTAL **	480.00	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 28	INFORMATION TECHNOLOGY		DIV 02	ADMINISTRATION				
0007223	FOX ISLAND PLACE AURORA, LP							
MAY 2007	PI6646	243146	95	04/13/2007	101-2802-419.39-18	LEASE AGREEMENTS	1,800.00	
						VENDOR TOTAL *	1,800.00	
						DEPARTMENT TOTAL **	1,800.00	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 28 INFORMATION TECHNOLOGY					DIV 25 MANAGEMENT INFO SYSTEMS			
0000137	BARRETTS ECOWATER							
040207/22560	PI6667	243748	95	04/02/2007	101-2825-419.39-50	EQUIPMENT RENTAL	10.50	
77047/12478	PI6774	244006	95	04/05/2007	101-2825-419.61-78	MISCELLANEOUS SERVICES	21.14	
						VENDOR TOTAL *	31.64	
0000603	IBM CORPORATION							
C07BWZV	PI7049	244348	95	03/28/2007	101-2825-419.32-36	COMPUTERS,DP & WORD PROC.	2,673.22	
4719192	PI7069	243166	95	04/08/2007	101-2825-419.38-07	MAINTENANCE CONTRACTS	345.00	
						VENDOR TOTAL *	3,018.22	
0002511	CDW GOVERNMENT, INC.							
DWP3120	PI7054	245555	95	03/23/2007	101-2825-419.65-13	TELEPHONE EQUIPMENT	1,009.99	
						VENDOR TOTAL *	1,009.99	
0004288	DUPAGE COUNTY TREASURER							
3340	PI6474	243489	95	04/01/2007	101-2825-419.45-78	MISCELLANEOUS SERVICES	450.00	
						VENDOR TOTAL *	450.00	
0004769	VERIZON WIRELESS							
1694631822	003372		95	04/18/2007	101-2825-419.44-01	585046876 2/27-03/26	108.66	
1694904394	003372		95	04/18/2007	101-2825-419.44-01	480456642 03/01-03/28	505.81	
						VENDOR TOTAL *	614.47	
0006129	SUNGARD HTE, INC							
871503	PI6849	245552	95	03/27/2007	101-2825-419.42-01	COMPUTERS,DP & WORD PROC.	450.00	
						VENDOR TOTAL *	450.00	
0006430	TIGER DIRECT.COM							
P83740430101	PI6738	243860	95	03/31/2007	101-2825-419.64-80	COMPUTERS,DP & WORD PROC.	47.95	
						VENDOR TOTAL *	47.95	
0007041	AT & T							
8449160	003330		95	04/18/2007	101-2825-419.44-01	03/05-04/04	30.84	
						VENDOR TOTAL *	30.84	
0007337	MERIDIAN IT INC.							
C34024-IN	PI6591	244445	95	03/30/2007	101-2825-419.38-08	MAINTENANCE CONTRACTS	2,295.00	
						VENDOR TOTAL *	2,295.00	
						DEPARTMENT TOTAL **	7,948.11	

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FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 28	INFORMATION TECHNOLOGY				DIV 36 POLICE SERVICES			
0000603	IBM CORPORATION							
4716201	PI7068	243165	95	04/08/2007	101-2836-419.38-07	MAINTENANCE CONTRACTS	1,214.30	
						VENDOR TOTAL *	1,214.30	
0001347	STATE OF ILLINOIS-STATE TREAS.							
T0739778	PI6779	244071	95	04/06/2007	101-2836-419.44-08	COMMUNICATION CHARGES	7,717.50	
						VENDOR TOTAL *	7,717.50	
0002511	CDW GOVERNMENT, INC.							
DTP0307	PI6888	243473	95	03/15/2007	101-2836-419.64-11	COMPUTERS,DP & WORD PROC.	240.99	
DVC2179	PI6889	243473	95	03/19/2007	101-2836-419.64-11	COMPUTERS,DP & WORD PROC.	1,703.00	
DWS9182	PI6890	243473	95	03/26/2007	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.	572.37	
DWT4147	PI6891	243473	95	03/27/2007	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.	207.90	
DXB2930	PI6892	243473	95	03/27/2007	101-2836-419.64-11	COMPUTERS,DP & WORD PROC.	92.99	
DZS2842	PI6933	243473	95	04/03/2007	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.	782.99	
						VENDOR TOTAL *	3,600.24	
						DEPARTMENT TOTAL **	12,532.04	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 30 FIRE					DIV 33 FIRE			
0000073	ARTLIP AND SONS, INC							
005673	PI6608	245154	95	04/02/2007	101-3033-422.38-05	FURNACE REPAIRS	5,300.00	
						VENDOR TOTAL *	5,300.00	
0000121	AURORA TRI-STATE FIRE PROTECTION							
110344	PI6636	243207	95	03/31/2007	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR	63.70	
111361	PI6749	243207	95	04/10/2007	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR	27.50	
111410	PI6750	243207	95	04/11/2007	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR	31.20	
						VENDOR TOTAL *	122.40	
0000353	W.S. DARLEY & COMPANY							
0000745762	PI6900	244746	95	03/30/2007	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	410.87	
0000745762	PI6901	244746	95	03/30/2007	101-3033-422.65-05	EQUIPMENT MAINT & REPAIR	14.32	
						VENDOR TOTAL *	425.19	
0000406	EXCHANGE CLUB OF AURORA,CK GRP-C							
312	003109		95	04/17/2007	101-3033-422.45-01	4TH QTR. DUES T. OELKER	120.00	
259	003109		95	04/17/2007	101-3033-422.45-01	4TH QTR. DUES R. GLASS	30.00	
						VENDOR TOTAL *	150.00	
0000492	SAFETY SUPPLY ILLINOIS							
1146889-01	PI6595	244962	95	03/30/2007	101-3033-422.61-40	FIRE PROTECTION EQUIP/SUP	1,334.06	
						VENDOR TOTAL *	1,334.06	
0000634	JANCO SUPPLY, INC							
225181	PI7022	243565	95	03/29/2007	101-3033-422.61-50	JANITORIAL SUPPLIES	79.92	
225245	PI7110	243565	95	04/02/2007	101-3033-422.61-50	JANITORIAL SUPPLIES	1,226.90	
						VENDOR TOTAL *	1,306.82	
0000821	NICOR GAS							
25265900008	003372		95	04/18/2007	101-3033-422.62-01	51-55 N BROADWAY	552.67	
						VENDOR TOTAL *	552.67	
0001170	ELGIN PAPER COMPANY							
484164	PI6626	245192	95	03/30/2007	101-3033-422.61-50	JANITORIAL SUPPLIES	122.05	
						VENDOR TOTAL *	122.05	
0001468	FOX VALLEY UNITED WAY,CK GRP-C							
FIRE DEPT	003109		95	04/17/2007	101-3033-422.42-03	ANNUAL AWARDS BREAKFAST	160.00	
						VENDOR TOTAL *	160.00	
0001755	ENVIRONMENTAL SAFETY GROUP INC							
11642R	PI6601	245423	95	03/20/2007	101-3033-422.38-02	FIRE PROTECTION EQUIP/SUP	1,736.00	
11538	PI6625	244722	95	03/29/2007	101-3033-422.61-40	FIRE PROTECTION EQUIP/SUP	466.70	
11710	PI6748	245155	95	03/30/2007	101-3033-422.65-02	FIRE PROTECTION EQUIP/SUP	430.00	
						VENDOR TOTAL *	2,632.70	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 30 FIRE					DIV 33 FIRE			
0002112	UNIVERSITY OF ILLINOIS-GAR,CK GRP-G							
UFIND873	003230		95	04/18/2007	101-3033-422.42-01	REGST. FOR T.CONTRERAS	700.00	
						VENDOR TOTAL *	700.00	
0002194	FIVE ALARM FIRE & SAFETY							
068507-00	PI6782	245027	95	04/05/2007	101-3033-422.65-02	FIRE PROTECTION EQUIP/SUP	1,019.92	
						VENDOR TOTAL *	1,019.92	
0002423	KOPY KAT COPIER							
19760	PI6793	243333	95	01/11/2007	101-3033-422.61-01	OFFICE MACHINES & ACCESS	220.00	
						VENDOR TOTAL *	220.00	
0002980	DOOR SYSTEMS INC							
0644308-IN	PI6690	245531	95	03/31/2007	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	472.97	
0644309-IN	PI6691	245532	95	03/31/2007	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	266.25	
						VENDOR TOTAL *	739.22	
0003726	LAKE COUNTY DIVERS SUPPLY							
37693	PI7148	245606	95	04/02/2007	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR	614.50	
37701	PI7149	245606	95	04/09/2007	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR	291.00	
						VENDOR TOTAL *	905.50	
0004769	VERIZON WIRELESS							
1694298621	003372		95	04/18/2007	101-3033-422.44-04	680441521 02/26-03/25	1,607.17	
						VENDOR TOTAL *	1,607.17	
0004863	SOUTHERN KANE COUNTY,CK GRP-G							
5938	003230		95	04/18/2007	101-3033-422.42-01	REGST.FOR M.CORONADO	360.00	
						VENDOR TOTAL *	360.00	
0004951	OUR DESIGNS							
1347819	PI6747	244966	95	03/13/2007	101-3033-422.20-20	FIRST AID & SAFETY EQUIP.	47.35	
1350456	PI6781	244966	95	04/03/2007	101-3033-422.20-20	FIRST AID & SAFETY EQUIP.	108.00	
						VENDOR TOTAL *	155.35	
0005468	PHILIPS MEDICAL SYSTEMS							
9000724454	PI6837	245376	95	03/31/2007	101-3033-422.65-27	FIRE PROTECTION EQUIP/SUP	350.20	
						VENDOR TOTAL *	350.20	
0006094	BATTERY TECH CENTRAL							
53673	PI6950	245435	95	04/06/2007	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR	228.00	
						VENDOR TOTAL *	228.00	
0006745	BUIKEMA'S ACE HARDWARE							
901810	PI6339	243454	95	03/14/2007	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	22.30	
						VENDOR TOTAL *	22.30	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 30	FIRE				DIV 33 FIRE			
0006781	AURORA OFFICE FURNITURE &							
42437	PI6708	245425	95	04/03/2007	101-3033-422.61-01	COMPUTERS,DP & WORD PROC.	96.90	
42437	PI6709	245425	95	04/03/2007	101-3033-422.61-01	OFFICE SUPPLIES	291.38	
42437	PI6710	245425	95	04/03/2007	101-3033-422.61-01	OFFICE SUPPLY,INKS,LEADS	8.42	
						VENDOR TOTAL *	396.70	
0007041	AT & T							
8011267	003306		95	04/18/2007	101-3033-422.44-01	03/01-03/28	23.52	
8010127	003308		95	04/18/2007	101-3033-422.44-01	03/01-03/28	22.38	
8987030	003319		95	04/18/2007	101-3033-422.44-01	03/02-04/01	65.68	
8983655	003323		95	04/18/2007	101-3033-422.44-01	03/02-04/01	59.29	
9784675	003328		95	04/18/2007	101-3033-422.44-01	03/05-04/04	66.98	
						VENDOR TOTAL *	237.85	
0007373	NEW COMMUNICATIONS SOLUTIONS, LLC							
I-101063	PI6579	245253	95	02/16/2007	101-3033-422.65-03	RADIO & TELECOMMUNICATION	1,614.66	
						VENDOR TOTAL *	1,614.66	
0007389	LEO'S UPHOLSTERY							
150107	PI6846	245507	95	03/29/2007	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR	480.00	
						VENDOR TOTAL *	480.00	
9995992	METROPOLITAN FIRE CHIEFS ASSN.							
FIRE DEPT	003109		95	04/17/2007	101-3033-422.42-03	APPRECIATION LUNCHEON	330.00	
						VENDOR TOTAL *	330.00	
						DEPARTMENT TOTAL **	21,472.76	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 35 POLICE					DIV 36 POLICE SERVICES			
0000040	ALARM DETECTION SYSTEMS OF ILL							
205576-1004	PI6788	245670	95	04/04/2007	101-3536-421.38-41	MAINTENANCE CONTRACTS	224.10	
						VENDOR TOTAL *	224.10	
0000069	ARAMARK UNIFORM SERVICES, INC							
701-5582259	PI6521	243244	95	03/26/2007	101-3536-421.36-99	MISCELLANEOUS SERVICES	105.74	
701-5601311	PI6562	243244	95	04/09/2007	101-3536-421.36-99	MISCELLANEOUS SERVICES	105.74	
						VENDOR TOTAL *	211.48	
0000096	AURORA CLEANERS & FURRIERS							
43265A	PI6525	243402	95	03/05/2007	101-3536-421.36-99	CLEANING SERVICES	315.00	
43297	PI6526	243402	95	03/08/2007	101-3536-421.36-99	CLEANING SERVICES	213.75	
43302	PI6527	243402	95	03/09/2007	101-3536-421.36-99	CLEANING SERVICES	97.50	
43319	PI6528	243402	95	03/12/2007	101-3536-421.36-99	CLEANING SERVICES	243.75	
349547	PI6529	243402	95	03/13/2007	101-3536-421.36-99	CLEANING SERVICES	10.35	
43326	PI6530	243402	95	03/13/2007	101-3536-421.36-99	CLEANING SERVICES	105.00	
43355	PI6531	243402	95	03/15/2007	101-3536-421.36-99	CLEANING SERVICES	232.50	
43367	PI6532	243402	95	03/19/2007	101-3536-421.36-99	CLEANING SERVICES	296.25	
43401	PI6533	243402	95	03/22/2007	101-3536-421.36-99	CLEANING SERVICES	273.75	
43415A	PI6534	243402	95	03/26/2007	101-3536-421.36-99	CLEANING SERVICES	318.75	
43434	PI6535	243402	95	03/27/2007	101-3536-421.36-99	CLEANING SERVICES	165.00	
43461A	PI6536	243402	95	03/30/2007	101-3536-421.36-99	CLEANING SERVICES	221.25	
43467A	PI6537	243402	95	03/30/2007	101-3536-421.36-99	CLEANING SERVICES	116.25	
43408	PI6577	243402	95	03/22/1971	101-3536-421.36-99	CLEANING SERVICES	101.25	
						VENDOR TOTAL *	2,710.35	
0000121	AURORA TRI-STATE FIRE PROTECTION							
103592	PI6408	244216	95	03/02/2007	101-3536-421.38-02	EQUIPMENT MAINT & REPAIR	1,261.30	
103593	PI6409	244216	95	03/02/2007	101-3536-421.38-02	EQUIPMENT MAINT & REPAIR	39.50	
103594	PI6410	244216	95	03/02/2007	101-3536-421.38-02	EQUIPMENT MAINT & REPAIR	39.50	
103595	PI6411	244216	95	03/02/2007	101-3536-421.38-02	EQUIPMENT MAINT & REPAIR	39.50	
						VENDOR TOTAL *	1,379.80	
0000137	BARRETTS ECOWATER							
73495/12477	PI6637	243743	95	03/05/2007	101-3536-421.61-78	MISCELLANEOUS SERVICES	281.82	
74561/12477	PI6638	243743	95	03/19/2007	101-3536-421.61-78	MISCELLANEOUS SERVICES	316.30	
040207/12477	PI6651	243743	95	04/02/2007	101-3536-421.39-50	EQUIPMENT RENTAL	108.75	
040207/21080	PI6652	243743	95	04/02/2007	101-3536-421.39-50	EQUIPMENT RENTAL	21.00	
001306-02	PI6654	243743	95	04/05/2007	101-3536-421.61-78	MISCELLANEOUS SERVICES	210.45	
						VENDOR TOTAL *	938.32	
0000197	CAPITAL PRINTING							
9724	PI6563	243455	95	04/04/2007	101-3536-421.61-09	PRINTING & SILK SCREENING	402.00	
9729	PI6564	243455	95	04/05/2007	101-3536-421.61-09	PRINTING & SILK SCREENING	292.00	
9767	PI6931	243455	95	04/13/2007	101-3536-421.61-09	PRINTING & SILK SCREENING	210.79	
						VENDOR TOTAL *	904.79	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 35 POLICE					DIV 36 POLICE SERVICES			
0000454	O'HERRON, RAY, INC							
0710187-IN	PI6606	244536	95	04/06/2007	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY	1,392.00	
0709283-IN	PI6971	244869	95	03/28/2007	101-3536-421.61-16	POLICE EQUIPMENT & SUPPLY	1,030.00	
						VENDOR TOTAL *	2,422.00	
0000463	REULAND FOOD SERVICE							
14137	PI6974	245621	95	03/24/2007	101-3536-421.45-24	FOOD AND BEVERAGE	2,175.00	
						VENDOR TOTAL *	2,175.00	
0000531	SIRCHIE FINGERPRINT LABS							
0443370-IN	PI6972	245271	95	03/29/2007	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	188.25	
0444001-IN	PI6984	245350	95	04/03/2007	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	251.80	
						VENDOR TOTAL *	440.05	
0000616	ILLINOIS PAPER COMPANY							
413025-000	PI7109	243557	95	04/09/2007	101-3536-421.61-04	PAPER	1,127.00	
						VENDOR TOTAL *	1,127.00	
0000634	JANCO SUPPLY, INC							
225396	PI7111	243567	95	04/10/2007	101-3536-421.65-05	JANITORIAL SUPPLIES	1,199.17	
						VENDOR TOTAL *	1,199.17	
0000777	MICHELS PLUMBING, INC							
032607	PI6850	245560	95	03/26/2007	101-3536-421.38-05	REPAIR SERVICE	325.31	
						VENDOR TOTAL *	325.31	
0000847	PAUL & BILL'S SERVICE CENTER							
03312007	PI6362	243975	95	03/31/2007	101-3536-421.38-01	MISCELLANEOUS SERVICES	590.00	
						VENDOR TOTAL *	590.00	
0001204	ROTARY CLUB OF AURORA,CK GRP-C							
RUSTY SULLIVAN	003109		95	04/17/2007	101-3536-421.45-01	QUARTERLY DUES	267.00	
						VENDOR TOTAL *	267.00	
0001421	DOJE'S FORENSIC SUPPLIES							
13357	PI7136	245292	95	04/02/2007	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	877.18	
						VENDOR TOTAL *	877.18	
0002163	MAT MASTERS							
131438	PI6407	243808	95	04/04/2007	101-3536-421.38-05	BUILDING MAINTENANCE/REPR	79.00	
						VENDOR TOTAL *	79.00	
0002423	KOPY KAT COPIER							
20651	PI6970	244854	95	03/07/2007	101-3536-421.38-02	EQUIPMENT MAINT & REPAIR	135.00	
						VENDOR TOTAL *	135.00	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 35 POLICE					DIV 36 POLICE SERVICES			
0002648	DEKALB COUNTY CLERK/RECORDER,CK GRP-C							
CHARLES BEACH	003111		95	04/17/2007	101-3536-421.45-22	NOTARY COMMISSION REGST.	10.00	
						VENDOR TOTAL *	10.00	
0002694	T.O.P.S. IN DOG TRAINING							
8909	PI6441	243900	95	01/31/2007	101-3536-421.61-14	DOGS, BLOODHOUND & GUARD	200.00	
8997	PI6442	243900	95	02/28/2007	101-3536-421.61-14	DOGS, BLOODHOUND & GUARD	200.00	
						VENDOR TOTAL *	400.00	
0003386	SUNDANCE PHOTO, INC							
741254	PI6541	243863	95	03/02/2007	101-3536-421.61-11	PHOTOGRAPHIC SUPPLIES	6.14	
742560	PI6542	243863	95	03/07/2007	101-3536-421.61-11	PHOTOGRAPHIC SUPPLIES	4.96	
744178	PI6543	243863	95	03/09/2007	101-3536-421.61-11	PHOTOGRAPHIC SUPPLIES	5.00	
748764	PI6544	243863	95	03/19/2007	101-3536-421.61-11	PHOTOGRAPHIC SUPPLIES	5.78	
750093	PI6545	243863	95	03/21/2007	101-3536-421.61-11	PHOTOGRAPHIC SUPPLIES	35.81	
751588	PI6546	243863	95	03/23/2007	101-3536-421.61-11	PHOTOGRAPHIC SUPPLIES	9.84	
752387	PI6547	243863	95	03/26/2007	101-3536-421.61-11	PHOTOGRAPHIC SUPPLIES	10.42	
753725	PI6548	243863	95	03/28/2007	101-3536-421.61-11	PHOTOGRAPHIC SUPPLIES	19.60	
						VENDOR TOTAL *	97.55	
0003627	EMBASSY COFFEE SERVICE							
132942	PI6386	243420	95	04/02/2007	101-3536-421.39-50	EQUIPMENT RENTAL	385.56	
						VENDOR TOTAL *	385.56	
0004011	STERICYCLE INC							
0004584913	PI6472	243444	95	04/01/2007	101-3536-421.36-09	MISCELLANEOUS SERVICES	835.20	
						VENDOR TOTAL *	835.20	
0004482	TURTLE WAX, INC							
0744-200703	PI6565	243706	95	04/03/2007	101-3536-421.38-01	MISCELLANEOUS SERVICES	47.50	
						VENDOR TOTAL *	47.50	
0004706	ROTARY CLUB OF AURORA SUNRISE,CK GRP-C							
GREG ANDERSON	003111		95	04/17/2007	101-3536-421.45-01	QUARTERLY DUES	131.00	
						VENDOR TOTAL *	131.00	
0004828	ACTION SCREEN PRINTERS							
23173	PI6412	244528	95	03/30/2007	101-3536-421.50-10	POLICE EQUIPMENT & SUPPLY	298.80	
						VENDOR TOTAL *	298.80	
0005320	INTERNAL REVENUE SERVICE							
10187	PI7028	243613	95	03/31/2007	101-3536-421.45-29	TOWING SERVICES	65.00	
						VENDOR TOTAL *	65.00	
0005880	ACCURINT,CK GRP-C							
1025049	003109		95	04/17/2007	101-3536-421.50-01	COMPUTER INVEST.	116.50	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 35	POLICE				DIV 36 POLICE SERVICES			
0005880	ACCURINT,CK GRP-C							
						VENDOR TOTAL *	116.50	
0005984	SWIGART, KATHLEEN							
APD-040307	PI6921	242145	95	04/03/2007	101-3536-421.61-28	MISCELLANEOUS SERVICES	480.00	
						VENDOR TOTAL *	480.00	
0006075	PENN CAMERA							
395729	PI6767	244003	95	04/03/2007	101-3536-421.61-11	PHOTOGRAPHIC SUPPLIES	460.00	
						VENDOR TOTAL *	460.00	
0006357	JUST SAFETY LTD							
4314	PI7036	243652	95	03/27/2007	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	208.40	
4315	PI7037	243652	95	03/27/2007	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	26.90	
4316	PI7038	243652	95	03/27/2007	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	84.55	
4317	PI7039	243652	95	03/27/2007	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	76.40	
4318	PI7040	243652	95	03/27/2007	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	54.00	
4319	PI7041	243652	95	03/27/2007	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	108.30	
4320	PI7042	243652	95	03/28/2007	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	101.45	
						VENDOR TOTAL *	660.00	
0006409	BEAVER SHREDDING INC							
3591	PI6538	243452	95	03/31/2007	101-3536-421.32-99	MISCELLANEOUS SERVICES	240.00	
						VENDOR TOTAL *	240.00	
0006550	FULLER'S CAR WASH & OIL CHANGE							
953	PI7100	243520	95	04/01/2007	101-3536-421.38-01	MISCELLANEOUS SERVICES	160.00	
						VENDOR TOTAL *	160.00	
0006562	DIRECTV							
544091701	PI6751	243208	95	04/10/2007	101-3536-421.38-02	MISCELLANEOUS SERVICES	9.98	
						VENDOR TOTAL *	9.98	
0006583	EXPERIAN INFORMATION SOLUTIONS							
CD7120035655	PI6539	243488	95	03/30/2007	101-3536-421.32-32	MISCELLANEOUS SERVICES	77.02	
						VENDOR TOTAL *	77.02	
0006606	R H DONNELLEY							
500224403	003372		95	04/18/2007	101-3536-421.44-01	YLW PGS MO CHG	21.00	
						VENDOR TOTAL *	21.00	
0007013	KELMSCOTT PRESS INC							
44423	PI6827	245291	95	03/28/2007	101-3536-421.61-09	PRINTING & SILK SCREENING	480.00	
						VENDOR TOTAL *	480.00	
0007041	AT & T							

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 35 POLICE				DIV 36 POLICE SERVICES				
0007041	AT & T							
R270159	003309		95	04/18/2007	101-3536-421.44-01	03/01-03/28	1,186.18	
8442754	003343		95	04/18/2007	101-3536-421.44-01	03/05-04/04	23.28	
						VENDOR TOTAL *	1,209.46	
9995992	IL. CRISIS NEGOTIATOR'S ASSN.							
P INDA & S LONG	003109		95	04/17/2007	101-3536-421.42-05	ICNA TRNG.4/25-27/07	350.00	
						VENDOR TOTAL *	350.00	
9995992	NAPARS							
B. PARKHURST	003111		95	04/17/2007	101-3536-421.45-01	2007 MEMBERSHIP DUES	115.00	
						VENDOR TOTAL *	115.00	
9995992	TUK A WAY							
HESTER&HORNBURG	003111		95	04/17/2007	101-3536-421.42-01	3 DAY PISTOL & RIFLE TRNG	750.00	
						VENDOR TOTAL *	750.00	
9995992	IL. CRISIS NEGOTIATOR'S ASSN.							
KEITH CROSS	003111		95	04/17/2007	101-3536-421.42-05	ICNA CONF.4/25-27/07	175.00	
						VENDOR TOTAL *	175.00	
						DEPARTMENT TOTAL **	23,580.12	

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FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 35 POLICE					DIV 38 EMERGENCY MANAGEMENT SVCS			
0000137	BARRETTS ECOWATER							
040207/3725	PI6653	243743	95	04/02/2007	101-3538-429.39-50	EQUIPMENT RENTAL	11.50	
						VENDOR TOTAL *	11.50	
0000444	FULTON CONTRACTING COMPANY							
S-AUR070227	PI6603	245562	95	03/23/2007	101-3538-429.38-02	EQUIPMENT MAINT & REPAIR	1,598.52	
						VENDOR TOTAL *	1,598.52	
0004638	PROTOCOL							
28330307	PI6449	243996	95	03/31/2007	101-3538-429.45-79	MISCELLANEOUS SERVICES	110.20	
						VENDOR TOTAL *	110.20	
0006552	T-MOBILE							
375121496/0407	PI6643	243888	95	03/26/2007	101-3538-429.44-04	MISCELLANEOUS SERVICES	31.59	
						VENDOR TOTAL *	31.59	
						DEPARTMENT TOTAL **	1,751.81	

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FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 40 PUBLIC WORKS				DIV 39 PUBLIC WORKS-ADMIN				
0004362	ASCE,CK GRP-C							
KEN SCHROTH	003110		95	04/17/2007	101-4039-431.45-01	2007 MEMBERSHIP DUES	235.00	
						VENDOR TOTAL *	235.00	
						DEPARTMENT TOTAL **	235.00	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 40	PUBLIC WORKS		DIV 40	ENGINEERING				
0000137	BARRETTS ECOWATER							
040207/2854	PI6672	243748	95	04/02/2007	101-4040-431.39-50	EQUIPMENT RENTAL	10.50	
77047/12478	PI6775	244006	95	04/05/2007	101-4040-431.61-78	MISCELLANEOUS SERVICES	21.14	
						VENDOR TOTAL *	31.64	
0000140	SUBURBAN CHICAGO NEWSPAPERS							
520009902/0307	PI6451	244423	95	03/31/2007	101-4040-431.45-12	ADVERTISING	353.60	
520009902/0307A	PI6454	244751	95	03/31/2007	101-4040-431.45-12	ADVERTISING	207.74	
						VENDOR TOTAL *	561.34	
0000337	CRAWFORD, MURPHY, & TILLY							
70711	PI6789	228468	95	11/18/2006	101-4040-431.32-09	MISCELLANEOUS SERVICES	750.00	
71021	PI6790	228468	95	12/13/2006	101-4040-431.32-09	MISCELLANEOUS SERVICES	165.00	
71452	PI6791	228468	95	01/18/2007	101-4040-431.32-09	MISCELLANEOUS SERVICES	165.00	
71886	PI6797	228468	95	03/07/2007	101-4040-431.32-09	ENGINEERING SERVICES	14,964.00	
						VENDOR TOTAL *	16,044.00	
0000847	PAUL & BILL'S SERVICE CENTER							
03312007	PI6363	243975	95	03/31/2007	101-4040-431.38-01	MISCELLANEOUS SERVICES	60.00	
						VENDOR TOTAL *	60.00	
0003627	EMBASSY COFFEE SERVICE							
132942	PI6387	243420	95	04/02/2007	101-4040-431.39-50	EQUIPMENT RENTAL	18.36	
						VENDOR TOTAL *	18.36	
0006469	PSC - POSITIONING SOLUTIONS CO							
1049971	PI6784	245349	95	04/09/2007	101-4040-431.61-40	ENGINEERING EQUIPMENT	406.54	
1049740	PI7140	245369	95	04/03/2007	101-4040-431.61-80	ENGINEERING EQUIPMENT	629.00	
						VENDOR TOTAL *	1,035.54	
0006569	TIERRA ECOLOGICAL CONSULTANTS							
311	PI6799	233889	95	03/01/2007	101-4040-431.32-17	MISCELLANEOUS SERVICES	1,067.95	
314	PI6800	233889	95	03/27/2007	101-4040-431.32-17	MISCELLANEOUS SERVICES	680.00	
						VENDOR TOTAL *	1,747.95	
						DEPARTMENT TOTAL **	19,498.83	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 45	PUBLIC PROPERTY				DIV 02	PUBLIC PROPERTY-ADMIN		
0000546	GORDON FLESCH COMPANY, INC							
870627	PI7055	245590	95	03/14/2007	101-4502-431.38-02	MAINTENANCE CONTRACTS	113.44	
						VENDOR TOTAL *	113.44	
						DEPARTMENT TOTAL **	113.44	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 45	PUBLIC PROPERTY				DIV 42	ELECTRICAL/S.L.		
0000027	ACE HARDWARE-AURORA LAKE ST							
129065A	PI6729	243689	95	03/19/2007	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	3.45	
						VENDOR TOTAL *	3.45	
0000256	COMMONWEALTH EDISON							
4092065000	003271		95	04/18/2007	101-4542-431.62-05	MASTER RT 25	42,541.66	
2328023009	003271		95	04/18/2007	101-4542-431.62-05	MASTER RT 23	53,144.07	
						VENDOR TOTAL *	95,685.73	
0000257	COMMONWEALTH EDISON							
4143074019	003271		95	04/18/2007	101-4542-431.62-05	31 W NEW YORK ST REAR	150.83	
8082445009	003271		95	04/18/2007	101-4542-431.62-04	635 N LAKE ST	56.64	
8082048000	003271		95	04/18/2007	101-4542-431.62-04	49 W GALENA BLVD	390.41	
8082447003	003271		95	04/18/2007	101-4542-431.62-04	4 W NEW YORK ST	72.99	
7597107006	003271		95	04/18/2007	101-4542-431.62-04	5 E DOWNER PL UNIT LTS	680.75	
8082078017	003271		95	04/18/2007	101-4542-431.62-04	339 MIDDLE AVE	742.52	
8166462002	003271		95	04/18/2007	101-4542-431.62-05	351 E ELM ST	98.33	
6068793006	003271		95	04/18/2007	101-4542-431.62-05	ES WESTGATE 1S HEAHTER	19.35	
						VENDOR TOTAL *	2,211.82	
0000546	GORDON FLESCH COMPANY, INC							
870627	PI7056	245590	95	03/14/2007	101-4542-431.38-02	MAINTENANCE CONTRACTS	113.44	
						VENDOR TOTAL *	113.44	
0000836	OXIE VALLEY ELECTRIC SUPPLY							
09712	PI6447	243959	95	03/01/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	953.97	
09716	PI6448	243959	95	03/01/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	884.56	
						VENDOR TOTAL *	1,838.53	
0004599	COMPONENT PRODUCTS, INC							
120206	PI6949	245324	95	04/11/2007	101-4542-431.65-07	ELECTRICAL EQUIP & SUPPLY	900.00	
						VENDOR TOTAL *	900.00	
0005936	POLYBRITE INTERNATIONAL							
INV008542	PI7048	243980	95	03/30/2007	101-4542-431.65-30	PARTS FOR TRAFFIC SIGNALS	9,600.00	
						VENDOR TOTAL *	9,600.00	
0006357	JUST SAFETY LTD							
4123	PI7032	243642	95	03/08/2007	101-4542-431.61-13	FIRST AID & SAFETY EQUIP.	38.45	
						VENDOR TOTAL *	38.45	
0006781	AURORA OFFICE FURNITURE &							
A42466	PI7150	245632	95	04/12/2007	101-4542-431.61-01	COMPUTERS,DP & WORD PROC.	60.74	
						VENDOR TOTAL *	60.74	
0007022	JENSEN EQUIPMENT COMPANY INC							

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FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 45	PUBLIC PROPERTY			DIV 42	ELECTRICAL/S.L.			
0007022	JENSEN EQUIPMENT COMPANY INC							
J-306199	PI6611	245360	95	04/04/2007	101-4542-431.65-02	EQUIPMENT MAINT & REPAIR	1,434.20	
J-306199-1	PI7139	245360	95	04/05/2007	101-4542-431.65-02	EQUIPMENT MAINT & REPAIR	321.59	
						VENDOR TOTAL *	1,755.79	
0007041	AT & T							
8591693	003349		95	04/18/2007	101-4542-431.44-01	03/11-04/10	93.80	
8926019	003349		95	04/18/2007	101-4542-431.44-01	03/08-04/07	23.01	
8921415	003349		95	04/18/2007	101-4542-431.44-01	03/08-04/07	84.86	
						VENDOR TOTAL *	201.67	
0007272	AT & T LONG DISTANCE							
845538521	003372		95	04/18/2007	101-4542-431.44-01	AT&T LONG DIST	3.34	
						VENDOR TOTAL *	3.34	
						DEPARTMENT TOTAL **	112,412.96	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 45	PUBLIC PROPERTY			DIV 48	STREET MAINTENANCE			
0000027	ACE HARDWARE-AURORA LAKE ST							
129470	PI6728	243686	95	03/29/2007	101-4548-431.65-02	BUILDING MAINTENANCE/REPR	32.47	
						VENDOR TOTAL *	32.47	
0000087	AURORA BLACKTOP, INC							
18526	PI6370	243400	95	04/02/2007	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	1,127.75	
						VENDOR TOTAL *	1,127.75	
0000138	BATAVIA CAN COMPANY							
6246089	PI6471	243414	95	04/01/2007	101-4548-431.39-30	EQUIPMENT RENTAL	94.36	
						VENDOR TOTAL *	94.36	
0000237	CLARKE ENVIRONMENTAL MOSQUITO							
6300239	PI6819	245219	95	03/15/2007	101-4548-431.38-40	MOSQUITO ABATEMENT	26,756.00	
						VENDOR TOTAL *	26,756.00	
0000270	LAFARGE-CONCO WESTERN STONE INC							
024000024180	PI6741	243887	95	03/28/2007	101-4548-431.65-21	ROAD & HIGHWAY MATERIALS	1,005.62	
						VENDOR TOTAL *	1,005.62	
0000494	SAUBER MANUFACTURING COMPANY							
I128644	PI6624	245547	95	04/02/2007	101-4548-431.65-02	SAFETY EQUIPMENT	2,144.24	
						VENDOR TOTAL *	2,144.24	
0000546	GORDON FLESCH COMPANY, INC							
870627	PI7057	245590	95	03/14/2007	101-4548-431.38-02	MAINTENANCE CONTRACTS	113.44	
						VENDOR TOTAL *	113.44	
0000568	GRISWOLD FEED & SEED STORE							
0722	PI6513	245215	95	04/10/2007	101-4548-431.65-05	SEED,SOD,SOIL&TREES	67.50	
						VENDOR TOTAL *	67.50	
0000634	JANCO SUPPLY, INC							
225266	PI7112	243570	95	04/03/2007	101-4548-431.65-05	JANITORIAL SUPPLIES	689.65	
						VENDOR TOTAL *	689.65	
0000638	JOHNO'S MAIN SURPLUS							
50750	PI6514	245302	95	04/03/2007	101-4548-431.20-20	UNIFORMS	783.88	
50789	PI6515	245303	95	04/06/2007	101-4548-431.20-20	UNIFORMS	323.80	
						VENDOR TOTAL *	1,107.68	
0000775	MEYER & SON INC, L.W.							
336806	PI6834	245312	95	03/30/2007	101-4548-431.65-34	SIGNAGE	114.91	
						VENDOR TOTAL *	114.91	
0002163	MAT MASTERS							

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 45	PUBLIC PROPERTY				DIV 48 STREET MAINTENANCE			
0002163	MAT MASTERS							
131375	PI6395	243808	95	04/04/2007	101-4548-431.38-05	BUILDING MAINTENANCE/REPR	39.60	
						VENDOR TOTAL *	39.60	
0002165	UNISOURCE/JEFCO GROUP, INC							
34889	PI7053	245090	95	03/29/2007	101-4548-431.65-05	JANITORIAL SUPPLIES	1,402.65	
						VENDOR TOTAL *	1,402.65	
0002422	MONROE TRUCK EQUIPMENT - WISC							
5060568	PI6607	245013	95	04/05/2007	101-4548-431.65-01	AUTO SHOP EQUIPMENT & SUP	2,411.88	
						VENDOR TOTAL *	2,411.88	
0002840	KIPP'S LAWNMOWER SALES & SERV							
329716	PI7121	243611	95	04/11/2007	101-4548-431.65-02	LAWN EQUIPMENT	19.90	
						VENDOR TOTAL *	19.90	
0003428	ROCHELLE WASTE DISPOSAL							
141814	PI6897	244001	95	03/31/2007	101-4548-431.36-13	MISCELLANEOUS SERVICES	6,858.60	
						VENDOR TOTAL *	6,858.60	
0003530	DIRT, INC							
20496	PI6342	243874	95	03/31/2007	101-4548-431.65-21	SEED,SOD,SOIL&TREES	192.00	
20513	PI6942	243874	95	04/09/2007	101-4548-431.65-21	SEED,SOD,SOIL&TREES	240.00	
						VENDOR TOTAL *	432.00	
0003966	TRAFFIC & PARKING CONTROL COMPANY							
268400	PI7133	245127	95	04/10/2007	101-4548-431.65-34	SIGNAGE	4,704.05	
						VENDOR TOTAL *	4,704.05	
0004638	PROTOCOL							
28440307	PI6366	243998	95	03/31/2007	101-4548-431.45-79	MISCELLANEOUS SERVICES	466.00	
						VENDOR TOTAL *	466.00	
0004940	HOME DEPOT CREDIT SERVICES							
4043396	PI7105	243539	95	04/12/2007	101-4548-431.65-05	BUILDING MAINTENANCE/REPR	742.37	
4043467	PI7106	243539	95	04/12/2007	101-4548-431.65-05	BUILDING MAINTENANCE/REPR	49.87	
						VENDOR TOTAL *	792.24	
0005425	SIGN OUTLET STORE							
CG-73157	PI6737	243845	95	03/28/2007	101-4548-431.65-34	SIGNAGE	11.95	
						VENDOR TOTAL *	11.95	
0006586	SUPERIOR ASPHALT MATERIALS LLC							
20070347	PI6735	243751	95	03/23/2007	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	664.95	
20070376	PI6736	243751	95	03/30/2007	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	890.94	
20070391	PI6757	243751	95	04/04/2007	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	2,420.73	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 45	PUBLIC PROPERTY			DIV 48	STREET MAINTENANCE			
0006586	SUPERIOR ASPHALT MATERIALS LLC							
						VENDOR TOTAL *	3,976.62	
0007320	STAMCO TECHNOLOGY GROUP, INC							
475931-0	PI6880	245591	95	04/04/2007	101-4548-431.61-01	OFFICE SUPPLIES	132.12	
475931-0	PI6881	245591	95	04/04/2007	101-4548-431.61-01	OFFICE SUPPLY,INKS,LEADS	113.87	
474347-0	PI6906	245157	95	03/15/2007	101-4548-431.61-01	CLOCKS	28.79	
474347-0	PI6907	245157	95	03/15/2007	101-4548-431.61-01	OFFICE SUPPLIES	8.92	
474347-0	PI6908	245157	95	03/15/2007	101-4548-431.61-41	FURNITURE, OFFICE	230.00	
472158-0	PI6964	244201	95	02/07/2007	101-4548-431.61-01	CLOCKS	19.21	
472158-0	PI6965	244201	95	02/07/2007	101-4548-431.61-01	COMPUTERS,DP & WORD PROC.	341.18	
472158-0	PI6966	244201	95	02/07/2007	101-4548-431.61-01	OFFICE MACHINES & ACCESS	21.81	
472158-0	PI6967	244201	95	02/07/2007	101-4548-431.61-01	OFFICE SUPPLIES	32.69	
						VENDOR TOTAL *	928.59	
0007382	QUALITY COMMERCIAL CLEANING							
2006111	PI6838	245419	95	03/28/2007	101-4548-431.38-02	MISCELLANEOUS SERVICES	330.00	
						VENDOR TOTAL *	330.00	
						DEPARTMENT TOTAL **	55,627.70	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 45	PUBLIC PROPERTY				DIV 54	DOWNTOWN MAINTENANCE		
0000027	ACE HARDWARE-AURORA LAKE ST							
129512	PI6733	243694	95	03/29/2007	101-4554-419.65-05	BUILDING MAINTENANCE/REPR	57.98	
						VENDOR TOTAL *	57.98	
0000137	BARRETTS ECOWATER							
040207/22575	PI6669	243748	95	04/02/2007	101-4554-419.39-50	EQUIPMENT RENTAL	10.50	
77047/12478	PI6776	244006	95	04/05/2007	101-4554-419.61-78	MISCELLANEOUS SERVICES	21.14	
						VENDOR TOTAL *	31.64	
0002163	MAT MASTERS							
131381	PI6400	243808	95	04/04/2007	101-4554-419.38-05	BUILDING MAINTENANCE/REPR	56.60	
						VENDOR TOTAL *	56.60	
						DEPARTMENT TOTAL **	146.22	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 50 PARKS & RECREATION					DIV 02 ADMINISTRATION			
0000137	BARRETTS ECOWATER							
74908/3303	PI6641	243746	95	03/23/2007	101-5002-451.61-78	MISCELLANEOUS SERVICES	16.98	
74908/3303	PI6642	243746	95	03/23/2007	101-5002-451.61-80	PAPER & PLASTIC-DISPOSABL	8.64	
040207/3303	PI6658	243746	95	04/02/2007	101-5002-451.39-50	EQUIPMENT RENTAL	10.50	
						VENDOR TOTAL *	36.12	
0000140	SUBURBAN CHICAGO NEWSPAPERS							
520009887/0307	PI6455	244778	95	03/31/2007	101-5002-451.45-12	ADVERTISING	167.96	
						VENDOR TOTAL *	167.96	
0000546	GORDON FLESCH COMPANY, INC							
884899	PI7060	245612	95	03/30/2007	101-5002-451.38-02	MAINTENANCE CONTRACTS	34.77	
						VENDOR TOTAL *	34.77	
0006606	R H DONNELLEY							
5002243007	003372		95	04/18/2007	101-5002-451.44-01	YLW PGS MO CHG	818.00	
						VENDOR TOTAL *	818.00	
0007041	AT & T							
8987228	003326		95	04/18/2007	101-5002-451.44-01	03/02-04/01	832.59	
						VENDOR TOTAL *	832.59	
						DEPARTMENT TOTAL **	1,889.44	

FUND 101 GENERAL FUND

DEPT 50 PARKS & RECREATION DIV 43 PARKS OPERATION & MAINT.

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0000137	BARRETTS ECOWATER							
040207/3303	PI6659	243746	95	04/02/2007	101-5043-451.39-50	EQUIPMENT RENTAL	10.50	
040207/5585	PI6660	243746	95	04/02/2007	101-5043-451.39-50	EQUIPMENT RENTAL	10.50	
						VENDOR TOTAL *	21.00	
0000182	BUILDER'S SUPPLY COMPANY							
50598	PI6692	245584	95	03/12/2007	101-5043-451.65-05	BUILDER'S SUPPLIES	287.35	
50754	PI6693	245584	95	03/23/2007	101-5043-451.65-05	BUILDER'S SUPPLIES	83.77	
50884	PI6694	245584	95	03/30/2007	101-5043-451.65-05	BUILDER'S SUPPLIES	12.96	
50984	PI6720	245584	95	04/05/2007	101-5043-451.65-05	BUILDER'S SUPPLIES	335.52	
						VENDOR TOTAL *	719.60	
0000416	FEECE OIL COMPANY							
3021949	PI6994	243160	95	03/29/2007	101-5043-451.62-40	FUEL,OIL,GREASE, & LUBES	1,890.20	
3021950	PI6995	243160	95	03/29/2007	101-5043-451.62-40	FUEL,OIL,GREASE, & LUBES	669.11	
						VENDOR TOTAL *	2,559.31	
0000638	JOHNO'S MAIN SURPLUS							
50729	PI6483	243640	95	03/30/2007	101-5043-451.20-20	UNIFORMS	206.80	
50706	PI6491	245077	95	03/25/2007	101-5043-451.20-20	UNIFORMS	185.80	
						VENDOR TOTAL *	392.60	
0000821	NICOR GAS							
24739010007	003372		95	04/18/2007	101-5043-451.62-01	ES RAY MOSES DR BRDHSE	523.63	
91739010006	003372		95	04/18/2007	101-5043-451.62-01	ES RAY MOSES DR WRMG HS	150.32	
44739010005	003372		95	04/18/2007	101-5043-451.62-01	901 RAY MOSES DR	1,315.73	
35789900004	003372		95	04/18/2007	101-5043-451.62-01	ES RAY MOSES DR (BARN)	273.72	
						VENDOR TOTAL *	2,263.40	
0001022	HIGH PSI LTD							
00012294	PI6612	245363	95	04/06/2007	101-5043-451.61-40	PORTABLE SPRAYER/WASHER	3,048.93	
						VENDOR TOTAL *	3,048.93	
0002163	MAT MASTERS							
131377	PI6397	243808	95	04/04/2007	101-5043-451.38-05	BUILDING MAINTENANCE/REPR	147.00	
						VENDOR TOTAL *	147.00	
0003530	DIRT, INC							
20497	PI6896	243876	95	03/31/2007	101-5043-451.65-05	SEED,SOD,SOIL&TREES	48.00	
						VENDOR TOTAL *	48.00	
0003627	EMBASSY COFFEE SERVICE							
132942	PI6388	243420	95	04/02/2007	101-5043-451.39-50	EQUIPMENT RENTAL	18.36	
						VENDOR TOTAL *	18.36	
0003897	O'MALLEY WELDING							

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FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 50	PARKS & RECREATION				DIV 43	PARKS OPERATION & MAINT.		
0003897	O'MALLEY WELDING							
11789	PI6836	245375	95	03/23/2007	101-5043-451.65-05	NURSERY STOCK & SUPPLIES	602.00	
						VENDOR TOTAL *	602.00	
0004962	KINSMAN COMPANY INC							
18199A	PI6704	245260	95	04/05/2007	101-5043-451.65-39	NURSERY STOCK & SUPPLIES	281.82	
						VENDOR TOTAL *	281.82	
0006357	JUST SAFETY LTD							
4301	PI7030	243636	95	03/26/2007	101-5043-451.61-13	FIRST AID & SAFETY EQUIP.	38.30	
						VENDOR TOTAL *	38.30	
0006392	REFLECTIVE IMAGES, INC							
6910	PI6688	245451	95	03/30/2007	101-5043-451.36-03	MISCELLANEOUS SERVICES	650.00	
						VENDOR TOTAL *	650.00	
0006433	AIRGAS - NORTH CENTRAL - AUR							
105487232	PI6524	243392	95	03/31/2007	101-5043-451.65-02	CHEMICAL, COMMERCIAL,BULK	25.11	
						VENDOR TOTAL *	25.11	
0007036	SECOR INDUSTRIAL MAIL SERVICE							
033007	PI6359	243949	95	03/30/2007	101-5043-451.38-05	MISCELLANEOUS SERVICES	200.00	
						VENDOR TOTAL *	200.00	
						DEPARTMENT TOTAL **	11,015.43	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 50	PARKS & RECREATION		DIV 44	PHILLIPS PARK ZOO				
0000568	GRISWOLD FEED & SEED STORE							
2676	PI7000	243477	95	03/11/2007	101-5044-451.65-23	ANIMAL SUPPLIES	103.25	
4247	PI7001	243477	95	03/12/2007	101-5044-451.65-23	ANIMAL SUPPLIES	278.00	
4067	PI7002	243477	95	03/20/2007	101-5044-451.65-23	ANIMAL SUPPLIES	205.45	
						VENDOR TOTAL *	586.70	
0000626	INDIAN PRAIRIE ANIMAL HOSPITAL							
24469	PI7097	243515	95	04/03/2007	101-5044-451.32-40	MISCELLANEOUS SERVICES	21.19	
24471	PI7098	243515	95	04/03/2007	101-5044-451.32-40	MISCELLANEOUS SERVICES	22.95	
						VENDOR TOTAL *	44.14	
0001022	HIGH PSI LTD							
00012294	PI6613	245363	95	04/06/2007	101-5044-451.61-40	PORTABLE SPRAYER/WASHER	3,045.29	
						VENDOR TOTAL *	3,045.29	
0001509	DICK BLICK							
5700125	PI6985	245409	95	04/12/2007	101-5044-451.65-05	OFFICE SUPPLIES	812.00	
						VENDOR TOTAL *	812.00	
0004382	CREATIVE GRAPHIC SOLUTIONS							
168813	PI7142	245470	95	04/12/2007	101-5044-451.61-09	PRINTING & SILK SCREENING	3,562.00	
						VENDOR TOTAL *	3,562.00	
0006357	JUST SAFETY LTD							
4300	PI7031	243637	95	03/26/2007	101-5044-451.61-13	FIRST AID & SAFETY EQUIP.	55.40	
						VENDOR TOTAL *	55.40	
0006946	TRIPLE A BRAND MEAT CO							
32994	PI6567	243908	95	04/02/2007	101-5044-451.65-23	ANIMAL SUPPLIES	2,379.00	
						VENDOR TOTAL *	2,379.00	
0007041	AT & T							
8203518	003310		95	04/18/2007	101-5044-451.44-01	03/01-03/28	83.84	
9784700	003327		95	04/18/2007	101-5044-451.44-01	03/05-04/04	244.89	
						VENDOR TOTAL *	328.73	
						DEPARTMENT TOTAL **	10,813.26	
101 GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	530,126.56	

FUND 120 EQUIPMENT SERVICES FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 45	PUBLIC PROPERTY				DIV 90 EQUIPMENT SERVICES			
0000084	AURORA AREA SPRING							
037432	PI6338	243398	95	03/30/2007	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	1,546.62	
037446	PI6369	243398	95	04/03/2007	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	1,622.66	
						VENDOR TOTAL *	3,169.28	
0000140	SUBURBAN CHICAGO NEWSPAPERS							
520009913/0307B	PI6456	244940	95	03/31/2007	120-4590-431.45-12	ADVERTISING	101.66	
520009913/0307A	PI6459	245091	95	03/31/2007	120-4590-431.45-12	ADVERTISING	101.66	
						VENDOR TOTAL *	203.32	
0000246	COFFMAN TRUCK SALES, INC							
386987	PI6734	243722	95	03/21/2007	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.00	
						VENDOR TOTAL *	20.00	
0000300	VAN'S LOCK & KEY							
77497	PI6644	244020	95	03/23/2007	120-4590-431.38-01	MISCELLANEOUS SERVICES	54.00	
78231	PI6682	244020	95	04/13/2007	120-4590-431.38-01	MISCELLANEOUS SERVICES	16.25	
						VENDOR TOTAL *	70.25	
0000348	D & L AUTO REBUILDERS, INC							
040507	PI6630	245430	95	04/05/2007	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	603.00	
						VENDOR TOTAL *	603.00	
0000416	FEECE OIL COMPANY							
3022015	PI6598	245385	95	03/30/2007	120-4590-431.62-40	FUEL,OIL,GREASE, & LUBES	3,466.57	
3022429	PI7064	243157	95	04/05/2007	120-4590-431.62-40	FUEL FOR FIRE DEPT	1,442.02	
3022430	PI7065	243157	95	04/05/2007	120-4590-431.62-40	FUEL FOR FIRE DEPT	4,879.79	
						VENDOR TOTAL *	9,788.38	
0000734	LEE BODY SHOP, INC							
46361	PI6617	245416	95	04/09/2007	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	1,514.97	
						VENDOR TOTAL *	1,514.97	
0000789	MONTGOMERY AUTO REBUILDERS							
041207	PI6695	242585	95	04/12/2007	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	740.70	
						VENDOR TOTAL *	740.70	
0000795	MOTOROLA, INC							
76086449	PI6841	245431	95	03/15/2007	120-4590-431.38-01	EQUIPMENT MAINT & REPAIR	35.00	
76086450	PI6842	245431	95	03/15/2007	120-4590-431.38-01	EQUIPMENT MAINT & REPAIR	35.00	
						VENDOR TOTAL *	70.00	
0000821	NICOR GAS							
59667110007	003372		95	04/18/2007	120-4590-431.62-01	708 N BROADWAY #2	635.10	
						VENDOR TOTAL *	635.10	

FUND 120 EQUIPMENT SERVICES FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 45	PUBLIC PROPERTY				DIV 90 EQUIPMENT SERVICES			
0000847	PAUL & BILL'S SERVICE CENTER							
03312007	PI6364	243975	95	03/31/2007	120-4590-431.38-01	MISCELLANEOUS SERVICES	16.01	
						VENDOR TOTAL *	16.01	
0000976	AUTO PAINT TECHNIQUES							
04042007	PI6428	245505	95	04/04/2007	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	642.55	
04092007	PI6618	245417	95	04/09/2007	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	2,412.15	
						VENDOR TOTAL *	3,054.70	
0001120	B & H AUTO ACCESSORIES							
21271	PI6516	245495	95	04/03/2007	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	468.73	
						VENDOR TOTAL *	468.73	
0001404	VERMEER - ILLINOIS							
141236	PI6778	244023	95	04/02/2007	120-4590-431.38-02	EQUIPMENT MAINT & REPAIR	602.23	
						VENDOR TOTAL *	602.23	
0002808	METRO ENVIRONMENTAL							
7981	PI6909	245501	95	03/31/2007	120-4590-431.38-05	MISCELLANEOUS SERVICES	425.00	
						VENDOR TOTAL *	425.00	
0003720	STANDARD INDUSTRIAL &							
37251	PI7146	245563	95	04/09/2007	120-4590-431.38-05	TRUCK/CAR MAIN. & REPAIR	1,322.48	
						VENDOR TOTAL *	1,322.48	
0005318	TEXOR PETROLEUM COMPANY							
62055	PI6609	245341	95	04/03/2007	120-4590-431.62-40	COA UNLEADED FUEL	18,735.95	
62183	PI6610	245345	95	04/04/2007	120-4590-431.62-40	COA BIODIESEL FUEL	18,863.52	
62897	PI7138	245342	95	04/06/2007	120-4590-431.62-40	UNLEADED GAS FOR COA	20,004.64	
						VENDOR TOTAL *	57,604.11	
0005434	G & K SERVICES							
1028784975	PI7101	243523	95	04/09/2007	120-4590-431.36-99	MISCELLANEOUS SERVICES	170.39	
1028787599	PI7102	243523	95	04/16/2007	120-4590-431.36-99	MISCELLANEOUS SERVICES	170.39	
						VENDOR TOTAL *	340.78	
0006227	NAPA GENUINE PARTS CO							
041508	PI6934	243587	95	04/15/2007	120-4590-431.62-30	FUEL,OIL,GREASE, & LUBES	58.51	
041508	PI6935	243587	95	04/15/2007	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	2,545.21	
041508	PI6936	243587	95	04/15/2007	120-4590-431.65-02	EQUIPMENT MAINT & REPAIR	25.16	
041507	PI6937	243621	95	04/15/2007	120-4590-431.62-30	FUEL,OIL,GREASE, & LUBES	1,124.06	
041507	PI6938	243621	95	04/15/2007	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	20,358.00	
						VENDOR TOTAL *	24,110.94	
0006357	JUST SAFETY LTD							
4303	PI7034	243645	95	03/26/2007	120-4590-431.61-13	FIRST AID & SAFETY EQUIP.	101.75	

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FUND 120 EQUIPMENT SERVICES FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 45	PUBLIC PROPERTY				DIV 90	EQUIPMENT SERVICES		
0006357	JUST SAFETY LTD							
						VENDOR TOTAL *	101.75	
0006781	AURORA OFFICE FURNITURE &							
A42466	PI7151	245632	95	04/12/2007	120-4590-431.61-01	OFFICE SUPPLIES	7.63	
A42466	PI7152	245632	95	04/12/2007	120-4590-431.61-41	FURNITURE, OFFICE	210.69	
						VENDOR TOTAL *	218.32	
0007041	AT & T							
8989022	003316		95	04/18/2007	120-4590-431.44-01	03/02-04/01	23.18	
8923851	003349		95	04/18/2007	120-4590-431.44-01	03/08-04/07	296.46	
8921015	003349		95	04/18/2007	120-4590-431.44-01	03/08-04/07	24.96	
						VENDOR TOTAL *	344.60	
0007159	GJOVIK FORD-MERCURY, INC.							
219559	PI6517	245497	95	04/02/2007	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	477.15	
38453	PI6520	245558	95	04/05/2007	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	498.95	
						VENDOR TOTAL *	976.10	
0007382	QUALITY COMMERCIAL CLEANING							
2006111	PI6839	245419	95	03/28/2007	120-4590-431.38-02	MISCELLANEOUS SERVICES	110.00	
						VENDOR TOTAL *	110.00	
						DEPARTMENT TOTAL **	106,510.75	
120	EQUIPMENT SERVICES FUND				CASH ON HAND	.00 FUND TOTAL ***	106,510.75	

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FUND 203 MOTOR FUEL TAX FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 45	PUBLIC PROPERTY			DIV 48	STREET MAINTENANCE			
0002904	CARGILL INC							
1853432	PI6722	242307	95	03/01/2007	203-4548-431.65-32	ROAD & HIGHWAY MATERIALS	889.20	
1854937	PI6723	242307	95	03/02/2007	203-4548-431.65-32	ROAD & HIGHWAY MATERIALS	1,620.70	
1856518	PI6724	242307	95	03/05/2007	203-4548-431.65-32	ROAD & HIGHWAY MATERIALS	8,767.72	
1868720	PI6725	242307	95	03/16/2007	203-4548-431.65-32	ROAD & HIGHWAY MATERIALS	6,124.75	
						VENDOR TOTAL *	17,402.37	
0005401	SMITH ENGINEERING CONSULTANTS							
PAY#33 R04-159	PI6794	223468	95	02/28/2007	203-4548-431.76-44	ENG SERV SULLIVAN BRIDGEQ	21,617.95	
PAY#1 R06-423	PI6796	243495	95	02/28/2007	203-4548-431.76-42	CONSTRUCTION PROJECTS	3,493.43	
						VENDOR TOTAL *	25,111.38	
						DEPARTMENT TOTAL **	42,513.75	
203	MOTOR FUEL TAX FUND				CASH ON HAND	.00 FUND TOTAL ***	42,513.75	

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FUND 204 AIRPORT FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 40 PUBLIC WORKS				DIV 54 AIRPORT				
0000257	COMMONWEALTH EDISON							
6650306000	003271		95	04/18/2007	204-4054-431.62-04	43W636 RT 30 SUG GRV TWP	579.81	
6650445011	003271		95	04/18/2007	204-4054-431.62-04	5S790 DUGAN RD SUG GRV	132.74	
6650187014	003271		95	04/18/2007	204-4054-431.62-04	43W220 RT 30 SUG GRV TWP	9.91	
6650723001	003271		95	04/18/2007	204-4054-431.62-04	43W700 RT 30 LGT SUG GRV	160.92	
6650308004	003271		95	04/18/2007	204-4054-431.62-04	43W674 RT 30 SUG GRV TWP	16.66	
6650722004	003271		95	04/18/2007	204-4054-431.62-04	43W636 RT 30 SUG GRV	113.35	
						VENDOR TOTAL *	1,013.39	
0001024	HINCKLEY SPRINGS WATER COMPANY							
2403465	PI7103	243526	95	04/07/2007	204-4054-431.39-50	EQUIPMENT RENTAL	45.10	
						VENDOR TOTAL *	45.10	
0001193	VILLAGE OF SUGAR GROVE,CK GRP-C							
0240000500-00	003109		95	04/17/2007	204-4054-431.34-01	AIRPORT WATER BILL	7.11	
0140000499-00	003109		95	04/17/2007	204-4054-431.34-01	AIRPORT WATER BILL	7.11	
						VENDOR TOTAL *	14.22	
0002083	LUMANAIR AVIATION SERVICES,CK GRP-G							
LUM-07-309939	003230		95	04/18/2007	204-4054-431.39-21	CIITY SHARE FOR BOOTH AT	4,550.00	
						VENDOR TOTAL *	4,550.00	
0002380	DTN CORPORATION							
1851978	PI6987	244733	95	02/23/2007	204-4054-431.45-77	INTERNET SERVICES	1,079.40	
						VENDOR TOTAL *	1,079.40	
0003627	EMBASSY COFFEE SERVICE							
132942	PI6389	243420	95	04/02/2007	204-4054-431.39-50	EQUIPMENT RENTAL	18.36	
						VENDOR TOTAL *	18.36	
0003887	WASTE MANAGEMENT OF IL-WEST							
3237354-2011-5	PI6860	245188	95	04/01/2007	204-4054-431.36-10	WASTE SERVICES	448.27	
						VENDOR TOTAL *	448.27	
0006781	AURORA OFFICE FURNITURE &							
42438	PI6424	245448	95	04/04/2007	204-4054-431.61-01	OFFICE SUPPLIES	4.89	
42438	PI6425	245448	95	04/04/2007	204-4054-431.61-01	OFFICE SUPPLY,INKS,LEADS	14.20	
42438	PI6426	245448	95	04/04/2007	204-4054-431.65-05	JANITORIAL SUPPLIES	84.26	
						VENDOR TOTAL *	103.35	
						DEPARTMENT TOTAL **	7,272.09	
204 AIRPORT FUND				CASH ON HAND	.00	FUND TOTAL ***	7,272.09	

FUND 215 GAMING TAX FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 10	EXECUTIVE			DIV 09	COMMISSION-ECONOMIC DEVEL			
0000016	AURORA AREA CONVENTION &,CK GRP-C							
GRANT	003110		95	04/17/2007	215-1009-465.50-22	GRANT FOR 2ND QTR.	37,500.00	
						VENDOR TOTAL *	37,500.00	
						DEPARTMENT TOTAL **	37,500.00	

FUND 215 GAMING TAX FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE				
9995999	HOPE FOR TOMORROW							
GRANT	003300		95	04/18/2007	215-1350-419.50-07	HOPE FOR TOMORROW	4,600.00	
						VENDOR TOTAL *	4,600.00	
						DEPARTMENT TOTAL **	4,600.00	

FUND 215 GAMING TAX FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 15 COMMUNITY DEVELOPMENT					DIV 31 NEIGHBORHOOD REDEVELOPMNT			
0007237	DEUCHLER, JOHANNA E							
2/RCIP 06-016	PI7063	241884	95	04/11/2007	215-1531-463.50-51	RCIP/332 S LASALLE ST	16,500.00	
						VENDOR TOTAL *	16,500.00	
0007297	FELIZ, LIGIA							
2/RCIP 07-002	PI6605	243190	95	04/09/2007	215-1531-463.50-13	MISCELLANEOUS SERVICES	4,000.00	
						VENDOR TOTAL *	4,000.00	
0007346	LOPEZ, GENOVEVA & CIRILO							
2/RCIP07-003	PI7131	244708	95	04/17/2007	215-1531-463.50-13	RCIP/1101 GROVE ST	14,000.00	
						VENDOR TOTAL *	14,000.00	
						DEPARTMENT TOTAL **	34,500.00	

FUND 215 GAMING TAX FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 25	FINANCE			DIV 02	ADMINISTRATION			
0000140	SUBURBAN CHICAGO NEWSPAPERS							
520009888/0307	PI6453	244732	95	03/31/2007	215-2502-419.45-12	ADVERTISING	15,204.80	
						VENDOR TOTAL *	15,204.80	
0004431	KANE, MCKENNA & ASSOCIATES INC							
11276	PI6798	228812	95	03/31/2007	215-2502-419.32-80	MISCELLANEOUS SERVICES	4,317.34	
11275	PI6801	242907	95	03/31/2007	215-2502-419.32-80	PROFESSIONAL CONSULTING	3,017.50	
						VENDOR TOTAL *	7,334.84	
						DEPARTMENT TOTAL **	22,539.64	

FUND 215 GAMING TAX FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 28 INFORMATION TECHNOLOGY					DIV 02 ADMINISTRATION			
0006818	ANTONIO ALLAN HYLTON							
BTA-COA-733	PI6802	243292	95	03/08/2007	215-2802-419.32-80	MIS TECHNOLOGY CONSULTANT	5,225.00	
						VENDOR TOTAL *	5,225.00	
						DEPARTMENT TOTAL **	5,225.00	

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FUND 215 GAMING TAX FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 45 PUBLIC PROPERTY					DIV 48 STREET MAINTENANCE			
0005594	ACSG, INC.							
PAY#5 R05-503	PI6792	235479	95	01/19/2007	215-4548-431.76-56	MISCELLANEOUS SERVICES	836.94	
						VENDOR TOTAL *	836.94	
0006496	KENSINGTON DEVELOPMENT GROUP							
PAY#25 R04-256	PI6795	224778	95	02/13/2007	215-4548-431.79-01	INDIAN TRAIL EXPENSION	18,845.59	
						VENDOR TOTAL *	18,845.59	
						DEPARTMENT TOTAL **	19,682.53	

FUND 215 GAMING TAX FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 50	PARKS & RECREATION			DIV 43	PARKS OPERATION & MAINT.			
0000739	LESCO, INC							
6618FC5F	PI6621	245457	95	04/09/2007	215-5043-451.38-34	PERMA GREEN SPREADER/SPRA	5,595.00	
						VENDOR TOTAL *	5,595.00	
0001946	BILL'S REPAIR SERVICE							
13819	PI6620	245456	95	04/10/2007	215-5043-451.38-34	2006 EXMARD 66" ZRT W/BAG	9,300.00	
						VENDOR TOTAL *	9,300.00	
						DEPARTMENT TOTAL **	14,895.00	
215	GAMING TAX FUND			CASH ON HAND	.00	FUND TOTAL ***	138,942.17	

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FUND 221 BLOCK GRANT FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 15 COMMUNITY DEVELOPMENT					DIV 31 NEIGHBORHOOD REDEVELOPMNT			
0000326	WAYSIDE CROSS RESCUE MISSION							
3/CDBG 25-06	PI7062	240880	95	04/05/2007	221-1531-801.32-01	MISCELLANEOUS SERVICES	881.29	
						VENDOR TOTAL *	881.29	
0003899	A N S ROOFING							
24/602 N GLENWO	PI7061	245689	95	03/27/2007	221-1531-801.32-01	HOME PROG/602 N GLENWOOD	5,000.00	
						VENDOR TOTAL *	5,000.00	
0005799	C & V ROOFING							
26/213 S SMITH	PI6619	245437	95	04/02/2007	221-1531-801.32-01	DNR GRANT PROGRAM	4,600.00	
						VENDOR TOTAL *	4,600.00	
0007308	REVELATION ELECTRIC, INC							
27/316 ASHLAND	PI7145	245545	95	04/04/2007	221-1531-801.32-01	DNR GRANT PROGRAM	1,000.00	
						VENDOR TOTAL *	1,000.00	
0007380	DAN'S HOME RESTORATION							
25/505 N GLENWO	PI6600	245411	95	03/27/2007	221-1531-801.32-01	DNR GRANT PROGRAM	4,700.00	
						VENDOR TOTAL *	4,700.00	
0007392	PKS ELECTRIC							
28/835 HAMMOND	PI7147	245602	95	04/05/2007	221-1531-801.32-01	DNR GRANT PROGRAM	2,585.00	
						VENDOR TOTAL *	2,585.00	
						DEPARTMENT TOTAL **	18,766.29	
221 BLOCK GRANT FUND				CASH ON HAND	.00	FUND TOTAL ***	18,766.29	

BANK: 95

FUND 231 TIF #1 FUND-CBD AREA

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 15	COMMUNITY DEVELOPMENT		DIV 40	DOWNTOWN DEVELOPMENT				
0006459	MINDWAVE DESIGN, INC							
1654	PI6635	244209	95	02/15/2007	231-1540-419.32-99	MISCELLANEOUS SERVICES	1,772.50	
						VENDOR TOTAL *	1,772.50	
0007280	GRAHAM BUILDING LP							
04042007	PI6604	242680	95	04/07/2007	231-1540-419.50-41	INTERIOR REHAB GRANT	21,577.27	
						VENDOR TOTAL *	21,577.27	
						DEPARTMENT TOTAL **	23,349.77	
231	TIF #1 FUND-CBD AREA			CASH ON HAND	.00	FUND TOTAL ***	23,349.77	

FUND 312 WARD #2 PROJECTS FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE				
0000501	SCITECH HANDS ON MUSEUM,CK GRP-G							
SPONSORSHIP	003221		95	04/18/2007	312-1350-419.50-50	ANNUAL DINNER/AUCTION	1,000.00	
						VENDOR TOTAL *	1,000.00	
						DEPARTMENT TOTAL **	1,000.00	

FUND 312 WARD #2 PROJECTS FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 45	PUBLIC PROPERTY			DIV 48	STREET MAINTENANCE			
0007013	KELMSCOTT PRESS INC							
44421	PI6686	245243	95	03/28/2007	312-4548-431.61-09	PRINTING & SILK SCREENING	550.00	
						VENDOR TOTAL *	550.00	
9995999	JAIME CARDENAS							
4/8/07	003230		95	04/18/2007	312-4548-431.38-34	CUT TREE ON EAST & SPRING	400.00	
						VENDOR TOTAL *	400.00	
						DEPARTMENT TOTAL **	950.00	
312	WARD #2 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	1,950.00	

BANK: 95

FUND 338 SERIES 2004 GO BOND PROJ

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 40	PUBLIC WORKS			DIV 64	STORMWATER MANAGEMENT			
0000370	DEUCHLER ASSOCIATES, INC W.E.							
20362	PI6968	219983	95	03/31/2007	338-4064-813.81-23	MISCELLANEOUS SERVICES	1,571.11	
						VENDOR TOTAL *	1,571.11	
						DEPARTMENT TOTAL **	1,571.11	
338	SERIES 2004 GO BOND PROJ			CASH ON HAND	.00	FUND TOTAL ***	1,571.11	

FUND 340 CAPITAL IMPROVE FUND A

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 15	COMMUNITY DEVELOPMENT		DIV 40	DOWNTOWN DEVELOPMENT				
0000974	AURORA SIGN COMPANY							
20700213	PI6602	245543	95	03/30/2007	340-1540-419.38-99	PROFESSIONAL CONSULTING	3,113.13	
20700221	PI7125	244116	95	04/10/2007	340-1540-419.38-99	ILLUMINATED GATEWAY SIGN	19,318.10	
20700221	PI7126	244116	95	04/10/2007	340-1540-419.38-99	ILLUMINATED GATEWAY SIGN	15,345.07	
						VENDOR TOTAL *	37,776.30	
						DEPARTMENT TOTAL **	37,776.30	

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FUND 340 CAPITAL IMPROVE FUND A

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 25 FINANCE					DIV 27 CENTRAL SERVICES			
0000555	GRAINGER							
9336407524	PI6622	245496	95	04/05/2007	340-2527-419.38-05	ELECTRICAL EQUIP & SUPPLY	1,820.39	
						VENDOR TOTAL *	1,820.39	
0001057	MECHANICAL, INC							
CHI143005	PI7051	245002	95	03/18/2007	340-2527-419.73-40	BUILDING MAINTENANCE/REPR	1,310.00	
						VENDOR TOTAL *	1,310.00	
0004695	UNIVERSAL ASBESTOS REMOVAL INC							
108096	PI7050	244943	95	03/30/2007	340-2527-419.73-40	ASBESTOS ABATEMENT	7,300.00	
						VENDOR TOTAL *	7,300.00	
0006590	KNOBS AND KNOCKERS							
1136	PI7043	243784	95	03/24/2007	340-2527-419.38-05	LOCKS	180.00	
1158	PI7122	243784	95	04/10/2007	340-2527-419.38-05	LOCKS	25.00	
						VENDOR TOTAL *	205.00	
0006623	E.NORMAN SECURITY SYSTEMS INC							
3572	PI6586	244056	95	03/30/2007	340-2527-419.38-05	INSTALL PASS CARD SYSTEM	6,244.97	
						VENDOR TOTAL *	6,244.97	
						DEPARTMENT TOTAL **	16,880.36	
340 CAPITAL IMPROVE FUND A					CASH ON HAND .00	FUND TOTAL ***	54,656.66	

FUND 510 WATER & SEWER FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 00				DIV 00				
9995996	MULLIGAN MASONRY PSTF							
120 GALE	UT		95	04/16/2007	510-0000-229.01-09	739-3738	207.20	
						VENDOR TOTAL *	207.20	
9995996	HIGHLAND REAL ESTATE							
1357 MONOMOY	UT		95	04/16/2007	510-0000-229.01-09	18257-24206	13.90	
						VENDOR TOTAL *	13.90	
9995996	MORGAN, BERNECE							
426 N MAY	UT		95	04/16/2007	510-0000-229.01-09	35581-23564	99.80	
						VENDOR TOTAL *	99.80	
9995996	FAGEL, MIKE							
680 BLACKBERRY	UT		95	04/16/2007	510-0000-229.01-09	54607-33940	13.90	
						VENDOR TOTAL *	13.90	
9995996	BASHEM, BRADLEY							
2493 AUTUMN	GROUT		95	04/16/2007	510-0000-229.01-09	69015-888891189	60.70	
						VENDOR TOTAL *	60.70	
9995996	KENSINGTON BUILDING GROUP							
391 N COMMERCE	UT		95	04/16/2007	510-0000-229.01-09	71867-66287	17.50	
						VENDOR TOTAL *	17.50	
9995996	KENSINGTON BUILDING GROUP							
1682 HAVENSHIRE	UT		95	04/16/2007	510-0000-229.01-09	71867-66775	17.50	
						VENDOR TOTAL *	17.50	
9995996	BIGELOW GROUP							
1694 SIMMS	UT		95	04/16/2007	510-0000-229.01-09	74459-67613	65.79	
						VENDOR TOTAL *	65.79	
9995996	CAS RENTALS, L.P.							
714 LOGAN	UT		95	04/16/2007	510-0000-229.01-09	112833-22949	28.30	
						VENDOR TOTAL *	28.30	
9995996	HUBBART, SUSAN							
2328 FOXMOOR	UT		95	04/16/2007	510-0000-229.01-09	122233-51242	18.00	
						VENDOR TOTAL *	18.00	
9995996	SIMPSON, RICHARD R							
2637 COUNTRY	OAUT		95	04/16/2007	510-0000-229.01-09	124273-11737	17.50	
						VENDOR TOTAL *	17.50	
9995996	ALVAREZ, WALDEMAR W							
1111 ALMOND	UT		95	04/16/2007	510-0000-229.01-09	129563-7143	60.70	

FUND 510 WATER & SEWER FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 00				DIV 00				
9995996	ALVAREZ, WALDEMAR W							
						VENDOR TOTAL *	60.70	
9995996	CURTIS, BRIAN							
3133 AUTUMN LAKUT			95	04/16/2007	510-0000-229.01-09	139093-36830	35.50	
						VENDOR TOTAL *	35.50	
9995996	ROBERTS, TIFFANY							
2060 BEST UT			95	04/16/2007	510-0000-229.01-09	142899-40571	50.60	
						VENDOR TOTAL *	50.60	
9995996	ARNOLD, DUSTIN							
495 NEW HAVEN UT			95	04/16/2007	510-0000-229.01-09	144311-1322	75.30	
						VENDOR TOTAL *	75.30	
9995996	ZELAZNY, KEITH & EILEEN							
159 LE GRANDE UT			95	04/16/2007	510-0000-229.01-09	145699-22150	117.80	
						VENDOR TOTAL *	117.80	
9995996	LOPEZ, JESUS							
224 ASPEN UT			95	04/16/2007	510-0000-229.01-09	145973-888894698	20.65	
						VENDOR TOTAL *	20.65	
9995996	NEUMAN HOMES, INC							
1454 SEDONA UT			95	04/16/2007	510-0000-229.01-09	153039-61468	23.21	
						VENDOR TOTAL *	23.21	
9995996	ROBERTS, BUTCH & JOY							
1301 E INDIAN UT			95	04/16/2007	510-0000-229.01-09	155607-65891	72.20	
						VENDOR TOTAL *	72.20	
9995996	PROPERTY PRESERVATION							
1558 COLLEEN UT			95	04/16/2007	510-0000-229.01-09	155987-57628	332.20	
						VENDOR TOTAL *	332.20	
9995996	STEWART, ETHEL							
923 WINDEMERE UT			95	04/16/2007	510-0000-229.01-09	159911-39287	46.50	
						VENDOR TOTAL *	46.50	
9995996	BEARD, COURTNEY							
4063 BLACKSTONEUT			95	04/16/2007	510-0000-229.01-09	161771-51618	60.91	
						VENDOR TOTAL *	60.91	
9995996	J T MARLIN LLC							
2478 RED HAWK RUT			95	04/16/2007	510-0000-229.01-09	162471-48195	15.29	
						VENDOR TOTAL *	15.29	

FUND 510 WATER & SEWER FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 00				DIV 00				
9995996	COP, CAROLINE							
1096	VILLAGE CEUT		95	04/16/2007	510-0000-229.01-09	164975-41365	284.40	
						VENDOR TOTAL *	284.40	
9995996	GAJESKI, JEFFREY & KELLY							
1199	PIN OAK UT		95	04/16/2007	510-0000-229.01-09	168501-4989	25.40	
						VENDOR TOTAL *	25.40	
9995996	PRUDENTIAL OLD ENGLISH							
908	HARDIN UT		95	04/16/2007	510-0000-229.01-09	170077-18365	13.90	
						VENDOR TOTAL *	13.90	
9995996	CORRAL, MIREYA							
942	TERRACE LAKUT		95	04/16/2007	510-0000-229.01-09	170141-39122	50.10	
						VENDOR TOTAL *	50.10	
9995996	RPM CUSTOM BIKES & REPAIR							
55	S LAKE UT		95	04/16/2007	510-0000-229.01-09	172277-21269	86.10	
						VENDOR TOTAL *	86.10	
9995996	TESCH, KEITH							
1234	TERRACE VIUT		95	04/16/2007	510-0000-229.01-09	172651-39449	75.30	
						VENDOR TOTAL *	75.30	
9995996	LORR, CHARLOTTE							
1840	AUDRA UT		95	04/16/2007	510-0000-229.01-09	172879-50774	109.31	
						VENDOR TOTAL *	109.31	
9995996	RAMOS, CESAR CEPEDA & ROCIO							
1250	TERRACE VIUT		95	04/16/2007	510-0000-229.01-09	172893-39506	71.70	
						VENDOR TOTAL *	71.70	
9995996	PAGAN, VERONICA							
1835	LILAC UT		95	04/16/2007	510-0000-229.01-09	173193-22550	11.00	
						VENDOR TOTAL *	11.00	
9995996	ALVARADO, ROGELIO							
1940	LILAC UT		95	04/16/2007	510-0000-229.01-09	173537-40430	10.15	
						VENDOR TOTAL *	10.15	
9995996	PELLICIE, JEFFREY							
974	ROSEFIELD UT		95	04/16/2007	510-0000-229.01-09	174027-888891597	50.10	
						VENDOR TOTAL *	50.10	
9995996	WELLER, JASON							
1062	TERRACE LAUT		95	04/16/2007	510-0000-229.01-09	174227-39194	81.73	

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FUND 510 WATER & SEWER FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 00				DIV 00				
9995996	WELLER, JASON							
						VENDOR TOTAL *	81.73	
9995996	CHESTNUT, PENNY							
319 WEST PARK UT			95	04/16/2007	510-0000-229.01-09	176629-40379	75.30	
						VENDOR TOTAL *	75.30	
9995996	ADAMS, DANIEL							
339 N GREGORY UT			95	04/16/2007	510-0000-229.01-09	177125-34620	380.10	
						VENDOR TOTAL *	380.10	
9995996	BAKER, SHEENA							
1761 LINDEN PARUT			95	04/16/2007	510-0000-229.01-09	179119-44148	1.39	
						VENDOR TOTAL *	1.39	
9995996	GUERRA, YVETTE							
301 N EDGELAWN UT			95	04/16/2007	510-0000-229.01-09	181769-40452	85.33	
						VENDOR TOTAL *	85.33	
9995996	ORTIZ, THERESA							
187 N EAST UT			95	04/16/2007	510-0000-229.01-09	184413-40266	78.90	
						VENDOR TOTAL *	78.90	
9995996	KELLEY, HEATHER							
166 HALF MOON UT			95	04/16/2007	510-0000-229.01-09	139981-35288	39.60	
						VENDOR TOTAL *	39.60	
						DEPARTMENT TOTAL **	3,000.76	

FUND 510 WATER & SEWER FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 25 FINANCE					DIV 60 METER READING/BILLING			
0000137	BARRETTS ECOWATER							
040207/22547	PI6665	243748	95	04/02/2007	510-2560-510.39-50	EQUIPMENT RENTAL	10.50	
77047/12478	PI6777	244006	95	04/05/2007	510-2560-510.61-78	MISCELLANEOUS SERVICES	10.57	
						VENDOR TOTAL *	21.07	
0000638	JOHNO'S MAIN SURPLUS							
50701	PI6485	244517	95	03/25/2007	510-2560-510.20-20	UNIFORMS	214.30	
50726	PI6486	244518	95	03/30/2007	510-2560-510.20-20	UNIFORMS	188.30	
						VENDOR TOTAL *	402.60	
0003627	EMBASSY COFFEE SERVICE							
132942	PI6390	243420	95	04/02/2007	510-2560-510.39-50	EQUIPMENT RENTAL	18.36	
						VENDOR TOTAL *	18.36	
0004363	HOUSTON ASSOCIATES,CK GRP-C							
3035	003109		95	04/17/2007	510-2560-510.42-01	CUSTOMER SERVICE TRNG.	180.00	
						VENDOR TOTAL *	180.00	
0005792	LANGUAGE LINE SERVICES							
0506389-2007-03	PI6572	244490	95	04/03/2007	510-2560-510.44-15	MISCELLANEOUS SERVICES	3.04	
						VENDOR TOTAL *	3.04	
0006741	SUNGARD OUTPUT SOLUTIONS							
S030183	PI6476	243864	95	04/03/2007	510-2560-510.45-03	SHIPPING AND HANDLING	6,862.59	
S030183	PI6477	243864	95	04/03/2007	510-2560-510.61-09	PRINTING & SILK SCREENING	4,182.74	
						VENDOR TOTAL *	11,045.33	
						DEPARTMENT TOTAL **	11,670.40	

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FUND 510 WATER & SEWER FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 40	PUBLIC WORKS				DIV 58 WATER PRODUCTION			
0000027	ACE HARDWARE-AURORA LAKE ST							
128846	PI6730	243692	95	03/13/2007	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	19.26	
129370	PI6731	243692	95	03/26/2007	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	17.99	
314808	PI6732	243692	95	03/29/2007	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	12.37	
						VENDOR TOTAL *	49.62	
0000061	AMERICAN WATER WORKS ASSOC,CK GRP-C							
00429605	003109		95	04/17/2007	510-4058-510.45-01	MEMBERSHIP DUES	68.00	
00400780	003109		95	04/17/2007	510-4058-510.45-01	MEMBERSHIP DUES	68.00	
						VENDOR TOTAL *	136.00	
0000079	ASSN FOR INDIVIDUAL DEVELOPMENT							
32518-001	PI6930	243397	95	04/09/2007	510-4058-510.36-03	MISCELLANEOUS SERVICES	197.64	
						VENDOR TOTAL *	197.64	
0000252	COLUMBIA PIPE & SUPPLY COMPANY							
7391308	PI6884	243465	95	03/30/2007	510-4058-510.65-02	WATER TREATMENT PLANT	226.84	
7391309	PI6885	243465	95	03/30/2007	510-4058-510.65-02	WATER TREATMENT PLANT	73.21	
7393033	PI6886	243465	95	03/31/2007	510-4058-510.65-02	WATER TREATMENT PLANT	36.46	
7393034	PI6887	243465	95	03/31/2007	510-4058-510.65-02	WATER TREATMENT PLANT	36.46	
7395354	PI6932	243465	95	04/04/2007	510-4058-510.65-02	WATER TREATMENT PLANT	135.66	
						VENDOR TOTAL *	508.63	
0000256	COMMONWEALTH EDISON							
2275160017	003243		95	04/18/2007	510-4058-510.62-04	1435 SOUTHLAWN PL	20.63	
2971154026	003244		95	04/18/2007	510-4058-510.62-04	2680 CHURCH RD	31.06	
0795023059	003246		95	04/18/2007	510-4058-510.62-04	119 S CONSTITUTION DR	21.11	
2275160017	003247		95	04/18/2007	510-4058-510.62-04	1435 SOUTHLAWN PL	20.47	
2675058001	003249		95	04/18/2007	510-4058-510.62-04	1036 PRAIRIE ST	1,470.42	
1451014020	003250		95	04/18/2007	510-4058-510.62-04	155 MANCHESTER WAY	81.23	
3279041050	003252		95	04/18/2007	510-4058-510.62-04	111 AURORA AVE PUMP	3,163.10	
1251122069	003253		95	04/18/2007	510-4058-510.62-04	501 N ORCHARD RD	23.06	
						VENDOR TOTAL *	4,831.08	
0000257	COMMONWEALTH EDISON							
8303133000	003242		95	04/18/2007	510-4058-510.62-04	2026 NOTTINGHAM DR WELL	129.44	
1563013017	003271		95	04/18/2007	510-4058-510.62-04	0 W ORCHARD RD PUMP	168.60	
						VENDOR TOTAL *	298.04	
0000310	VWR INTERNATIONAL							
29976226	PI6866	245378	95	04/02/2007	510-4058-510.61-30	LABORATORY EQUIP & ACCESS	242.02	
						VENDOR TOTAL *	242.02	
0000413	FASTENAL COMPANY							
ILAUR93381	PI7157	245676	95	04/12/2007	510-4058-510.65-02	WATER TREATMENT PLANT	149.06	
						VENDOR TOTAL *	149.06	

FUND 510 WATER & SEWER FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 40 PUBLIC WORKS					DIV 58 WATER PRODUCTION			
0000415	FEDERAL EXPRESS CORPORATION							
8-768-35693	PI6998	243434	95	03/28/2007	510-4058-510.45-04	SHIPPING AND HANDLING	382.23	
						VENDOR TOTAL *	382.23	
0000492	SAFETY SUPPLY ILLINOIS							
1147072-01	PI6867	245390	95	04/09/2007	510-4058-510.61-13	FIRST AID & SAFETY EQUIP.	143.65	
1147072-01	PI6868	245390	95	04/09/2007	510-4058-510.65-02	SAFETY EQUIPMENT	108.82	
						VENDOR TOTAL *	252.47	
0000555	GRAINGER							
9226339487	PI6518	245514	95	04/05/2007	510-4058-510.65-05	AIR COND./HEAT/HUMID.	302.40	
9226339487	PI6519	245514	95	04/05/2007	510-4058-510.65-05	ELECTRICAL EQUIP & SUPPLY	54.60	
						VENDOR TOTAL *	357.00	
0000638	JOHNO'S MAIN SURPLUS							
50704	PI6484	244247	95	03/25/2007	510-4058-510.20-20	UNIFORMS	200.11	
						VENDOR TOTAL *	200.11	
0000967	YOUNGRENS, INC							
102994	PI6844	245434	95	03/14/2007	510-4058-510.38-05	BUILDING MAINTENANCE/REPR	346.50	
						VENDOR TOTAL *	346.50	
0001151	ENVIRONMENTAL RESOURCE ASSOCIATES							
476172	PI6464	243059	95	04/02/2007	510-4058-510.61-30	MISCELLANEOUS SERVICES	690.28	
						VENDOR TOTAL *	690.28	
0001388	THERMO CENSE, INC							
52581-I19615	PI6947	245221	95	04/11/2007	510-4058-510.32-06	MISCELLANEOUS SERVICES	214.30	
						VENDOR TOTAL *	214.30	
0001928	MISSISSIPPI LIME COMPANY							
744653	PI6943	244736	95	04/04/2007	510-4058-510.65-36	WATER TREATMENT CHEMICALS	3,353.60	
744797	PI6944	244736	95	04/05/2007	510-4058-510.65-36	WATER TREATMENT CHEMICALS	3,404.80	
744893	PI6945	244736	95	04/07/2007	510-4058-510.65-36	WATER TREATMENT CHEMICALS	3,406.08	
744959	PI6946	244736	95	04/09/2007	510-4058-510.65-36	WATER TREATMENT CHEMICALS	3,420.16	
						VENDOR TOTAL *	13,584.64	
0001946	BILL'S REPAIR SERVICE							
13776	PI6500	245513	95	03/27/2007	510-4058-510.65-02	EQUIPMENT MAINT & REPAIR	129.00	
						VENDOR TOTAL *	129.00	
0003072	BNSF RAILWAY CO,CK GRP-G							
40580083	003221		95	04/18/2007	510-4058-510.39-60	LEASE FOR WATER LINE ON	1,790.00	
						VENDOR TOTAL *	1,790.00	
0003627	EMBASSY COFFEE SERVICE							

FUND 510 WATER & SEWER FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 40	PUBLIC WORKS		DIV 58	WATER PRODUCTION				
0003627	EMBASSY COFFEE SERVICE							
132942	PI6391	243420	95	04/02/2007	510-4058-510.39-50	EQUIPMENT RENTAL	73.44	
						VENDOR TOTAL *	73.44	
0004142	USA BLUE BOOK							
344627	PI6899	244197	95	03/28/2007	510-4058-510.65-02	WATER TREATMENT PLANT	101.91	
						VENDOR TOTAL *	101.91	
0004721	VISION 2000 OFFICE PRODUCTS							
008626	PI6821	245281	95	03/29/2007	510-4058-510.61-01	ENVELOPES, PLAIN, PRINTED	54.32	
008626	PI6822	245281	95	03/29/2007	510-4058-510.61-01	OFFICE SUPPLIES	48.52	
						VENDOR TOTAL *	102.84	
0004735	PECOVER DECORATING SERVICES							
9039-1001	PI6854	244925	95	04/04/2007	510-4058-510.38-05	BUILDING MAINTENANCE/REPR	850.00	
						VENDOR TOTAL *	850.00	
0004940	HOME DEPOT CREDIT SERVICES							
5043319	PI7104	243534	95	04/11/2007	510-4058-510.65-02	BUILDING MAINTENANCE/REPR	4.59	
						VENDOR TOTAL *	4.59	
0005508	REED MACHINERY &							
43253	PI7137	245301	95	04/04/2007	510-4058-510.38-02	SPECIALIZED CONSTRUCTION/	5,475.00	
						VENDOR TOTAL *	5,475.00	
0006292	RAFF SERVICES INC							
040207	PI6873	245449	95	04/02/2007	510-4058-510.38-28	WATER SEWAGE TREATMENT EQ	900.00	
						VENDOR TOTAL *	900.00	
0006594	BACKFLOW SOLUTIONS INC							
5026	PI6851	227927	95	04/01/2007	510-4058-510.32-21	CROSS CONNECTION CONTROL	13,874.81	
						VENDOR TOTAL *	13,874.81	
0006634	EPCO CARBON DIOXIDE PRODUCTS INC							
294656	PI6683	244715	95	04/06/2007	510-4058-510.65-36	WATER TREATMENT CHEMICALS	1,277.94	
						VENDOR TOTAL *	1,277.94	
0006741	SUNGARD OUTPUT SOLUTIONS							
S030183A	PI6576	245636	95	04/03/2007	510-4058-510.61-09	PRINTING & SILK SCREENING	55.93	
S030364	PI6961	245636	95	04/04/2007	510-4058-510.61-09	PRINTING & SILK SCREENING	800.50	
						VENDOR TOTAL *	856.43	
0006967	FOX VALLEY TOWELS INC							
0407023	PI6633	245564	95	04/06/2007	510-4058-510.65-05	JANITORIAL SUPPLIES	192.66	
						VENDOR TOTAL *	192.66	

FUND 510 WATER & SEWER FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 40	PUBLIC WORKS				DIV 58 WATER PRODUCTION			
0007041	AT & T							
8205807	003302		95	04/18/2007	510-4058-510.44-01	03/01-03/28	22.38	
8980663	003314		95	04/18/2007	510-4058-510.44-01	03/02-04/01	21.94	
8928892	003349		95	04/18/2007	510-4058-510.44-01	03/08-04/07	68.76	
						VENDOR TOTAL *	113.08	
0007114	STEWART SPREADING							
PAY#14 R06-202	PI6983	239658	95	04/15/2007	510-4058-510.36-58	LIME SLUDGE REMOVAL	68,715.17	
						VENDOR TOTAL *	68,715.17	
0007288	WATER WELL SOLUTIONS							
PAY#2 R06-532	PI6853	242910	95	04/06/2007	510-4058-510.73-04	CONSTRUCT DEEP WELL 28	202,930.20	
						VENDOR TOTAL *	202,930.20	
0007383	UNIVERSAL TECHNOLOGIES, INC							
997116	PI6869	245418	95	04/09/2007	510-4058-510.65-02	WATER TREATMENT PLANT	525.00	
						VENDOR TOTAL *	525.00	
						DEPARTMENT TOTAL **	320,351.69	

FUND 510 WATER & SEWER FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 40	PUBLIC WORKS			DIV 62	WATER METER MAINTENANCE			
0007041	AT & T							
8598711	003349		95	04/18/2007	510-4062-510.44-01	03/11-04/10	262.82	
						VENDOR TOTAL *	262.82	
0007342	HD SUPPLY WATERWORKS, LTD							
4865380	PI7132	245028	95	04/03/2007	510-4062-510.65-50	METER TRANSCEIVER	9,600.00	
						VENDOR TOTAL *	9,600.00	
						DEPARTMENT TOTAL **	9,862.82	

FUND 510 WATER & SEWER FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE		
0000197	CAPITAL PRINTING							
9712	PI6494	245240	95	03/30/2007	510-4063-510.61-01	PRINTING & SILK SCREENING	65.99	
						VENDOR TOTAL *	65.99	
0000216	CHARLES EQUIPMENT COMPANY							
140509	PI6549	244072	95	03/27/2007	510-4063-510.38-67	INSPECTIONS	3,509.08	
140206	PI6580	245395	95	02/08/2007	510-4063-510.38-05	EQUIPMENT MAINT & REPAIR	2,636.10	
						VENDOR TOTAL *	6,145.18	
0000254	COMER'S WELDING SERVICE, INC							
85880	PI6973	245585	95	03/13/2007	510-4063-510.38-05	WELDING	245.00	
						VENDOR TOTAL *	245.00	
0000270	LAFARGE-CONCO WESTERN STONE INC							
024000024180A	PI6739	243886	95	03/28/2007	510-4063-510.65-21	ROAD & HIGHWAY MATERIALS	208.43	
024000024960	PI6740	243886	95	03/31/2007	510-4063-510.65-21	ROAD & HIGHWAY MATERIALS	111.81	
024000025640	PI6760	243886	95	04/07/2007	510-4063-510.65-21	ROAD & HIGHWAY MATERIALS	326.95	
024000025650	PI6761	243886	95	04/07/2007	510-4063-510.65-21	ROAD & HIGHWAY MATERIALS	157.23	
						VENDOR TOTAL *	804.42	
0000492	SAFETY SUPPLY ILLINOIS							
11147042-01	PI6861	245352	95	04/03/2007	510-4063-510.65-02	CHEMICAL, COMMERCIAL,BULK	185.00	
						VENDOR TOTAL *	185.00	
0000559	STAN'S INDUSTRIAL WOODWORK							
16098	PI6629	245408	95	04/03/2007	510-4063-510.65-02	WATER & SEWER EQUIPMENT	635.00	
						VENDOR TOTAL *	635.00	
0000577	HAGERTY & SON, INC							
11816	PI6996	243269	95	03/27/2007	510-4063-510.38-45	REPAIR SERVICE	240.05	
						VENDOR TOTAL *	240.05	
0000638	JOHNO'S MAIN SURPLUS							
50811	PI6785	245553	95	04/10/2007	510-4063-510.20-21	UNIFORMS	69.96	
50812	PI6786	245554	95	04/10/2007	510-4063-510.20-20	UNIFORMS	99.96	
50812	PI6787	245554	95	04/10/2007	510-4063-510.20-21	UNIFORMS	39.98	
						VENDOR TOTAL *	209.90	
0000655	SUMMER COMPANY, S G							
157950	PI6883	243288	95	03/31/2007	510-4063-510.38-45	REPAIR SERVICE	279.91	
						VENDOR TOTAL *	279.91	
0000667	SWANSON PLUMBING SERVICE							
58373	PI6927	243285	95	04/05/2007	510-4063-510.38-45	REPAIR SERVICE	223.00	
58381	PI6928	243285	95	04/11/2007	510-4063-510.38-45	REPAIR SERVICE	194.00	
						VENDOR TOTAL *	417.00	

FUND 510 WATER & SEWER FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 40 PUBLIC WORKS					DIV 63 WATER & SEWER MAINTENANCE			
0000757	MARATHON MATERIALS, INC							
30342	PI6986	245595	95	04/13/2007	510-4063-510.65-02	WATER & SEWER EQUIPMENT	450.00	
						VENDOR TOTAL *	450.00	
0000777	MICHELS PLUMBING, INC							
649 S RIVER/307	PI6915	245587	95	03/19/2007	510-4063-510.38-05	REPAIR SERVICE	112.00	
427 N HIGHLAND	PI6925	243283	95	04/04/2007	510-4063-510.38-45	REPAIR SERVICE	216.56	
829 NEW HAVEN	PI6926	243283	95	04/04/2007	510-4063-510.38-45	REPAIR SERVICE	154.35	
						VENDOR TOTAL *	482.91	
0000821	NICOR GAS							
98098010006	003368		95	04/18/2007	510-4063-510.62-01	371 PARKER AVE	99.79	
						VENDOR TOTAL *	99.79	
0000967	YOUNGRENS, INC							
103173	PI6597	245223	95	03/28/2007	510-4063-510.38-05	BUILDING MAINTENANCE/REPR	2,643.00	
103006	PI6916	245588	95	03/30/2007	510-4063-510.38-05	REPAIR SERVICE	724.00	
103348	PI6917	245588	95	03/30/2007	510-4063-510.38-05	REPAIR SERVICE	378.00	
						VENDOR TOTAL *	3,745.00	
0001042	KRITTER GETTERS							
022307	PI6882	245586	95	02/23/2007	510-4063-510.32-20	PEST CONTROL	1,050.00	
						VENDOR TOTAL *	1,050.00	
0001059	METROPOLITAN INDUSTRIES, INC							
0000187781	PI6341	243786	95	03/30/2007	510-4063-510.38-67	MAINTENANCE CONTRACTS	717.00	
0000187010	PI6816	244741	95	03/08/2007	510-4063-510.38-67	WATER & SEWER MAINTENANCE	500.00	
						VENDOR TOTAL *	1,217.00	
0001387	MUNICIPAL MARKING DISTRIBUTORS							
27581	PI6557	245441	95	03/29/2007	510-4063-510.65-60	WATER & SEWER EQUIPMENT	1,152.00	
						VENDOR TOTAL *	1,152.00	
0001572	FDC CORPORATION							
230771	PI6616	245407	95	04/04/2007	510-4063-510.38-02	MAINTENANCE CONTRACTS	1,515.00	
230817	PI6951	245550	95	04/05/2007	510-4063-510.61-01	COMPUTERS,DP & WORD PROC.	465.96	
						VENDOR TOTAL *	1,980.96	
0001649	O'NEIL, R.J. INC							
1066-39883	PI6922	243256	95	04/13/2007	510-4063-510.38-45	REPAIR SERVICE	144.00	
1066-39912	PI6923	243256	95	04/13/2007	510-4063-510.38-45	REPAIR SERVICE	262.00	
1066-39926	PI6924	243256	95	04/13/2007	510-4063-510.38-45	REPAIR SERVICE	306.00	
						VENDOR TOTAL *	712.00	
0002775	ARTEL SALES COMPANY							
7082	PI6627	245335	95	03/29/2007	510-4063-510.65-02	BATTERIES/FLASHLIGHTS	237.08	

FUND 510 WATER & SEWER FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE			
0002775	ARTEL SALES COMPANY							
						VENDOR TOTAL *	237.08	
0003205	SHANK & SONS							
942	PI6929	243287	95	04/09/2007	510-4063-510.38-45	REPAIR SERVICE	234.00	
						VENDOR TOTAL *	234.00	
0003472	FOX RIDGE STONE CO. L.L.C.							
3008	PI7021	243517	95	03/31/2007	510-4063-510.36-13	MISCELLANEOUS SERVICES	1,979.48	
						VENDOR TOTAL *	1,979.48	
0004638	PROTOCOL							
28450307	PI6365	243997	95	03/31/2007	510-4063-510.45-79	MISCELLANEOUS SERVICES	574.90	
						VENDOR TOTAL *	574.90	
0005361	METEORLOGIX							
1881143	PI6540	243778	95	03/23/2007	510-4063-510.45-77	MISCELLANEOUS SERVICES	321.00	
						VENDOR TOTAL *	321.00	
0006309	ROBINSON BRICK COMPANY							
1132106	PI6820	245239	95	03/26/2007	510-4063-510.65-02	BUILDER'S SUPPLIES	233.72	
						VENDOR TOTAL *	233.72	
0006357	JUST SAFETY LTD							
4313	PI7033	243644	95	03/27/2007	510-4063-510.61-13	FIRST AID & SAFETY EQUIP.	112.15	
						VENDOR TOTAL *	112.15	
0006433	AIRGAS - NORTH CENTRAL - AUR							
105454888	PI6522	243391	95	03/27/2007	510-4063-510.65-02	CHEMICAL, COMMERCIAL,BULK	60.03	
105487222	PI6523	243391	95	03/31/2007	510-4063-510.65-02	CHEMICAL, COMMERCIAL,BULK	36.27	
						VENDOR TOTAL *	96.30	
0006781	AURORA OFFICE FURNITURE &							
42423	PI6419	245336	95	03/29/2007	510-4063-510.61-01	COMPUTERS,DP & WORD PROC.	154.84	
42423	PI6420	245336	95	03/29/2007	510-4063-510.61-01	OFFICE SUPPLY,INKS,LEADS	12.32	
						VENDOR TOTAL *	167.16	
0006900	ARROW PLUMBING & HEATING CO							
2301	PI6752	243254	95	04/11/2007	510-4063-510.38-45	REPAIR SERVICE	162.00	
2308	PI6753	243254	95	04/11/2007	510-4063-510.38-45	REPAIR SERVICE	423.75	
						VENDOR TOTAL *	585.75	
0006921	KAR PRODUCTS - BARNES GROUP							
7658278001	PI7044	243880	95	03/27/2007	510-4063-510.65-02	WATER & SEWER EQUIPMENT	234.84	
						VENDOR TOTAL *	234.84	

FUND 510 WATER & SEWER FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE			
0006997	DG ACE HARDWARE INC							
5485	PI6461	245316	95	03/13/2007	510-4063-510.65-02	WATER & SEWER EQUIPMENT	37.76	
5663	PI6462	245316	95	03/23/2007	510-4063-510.65-02	WATER & SEWER EQUIPMENT	29.07	
5742	PI6463	245316	95	03/28/2007	510-4063-510.65-02	WATER & SEWER EQUIPMENT	15.33	
						VENDOR TOTAL *	82.16	
0007041	AT & T							
8442800	003333		95	04/18/2007	510-4063-510.44-01	03/05-04/04	280.85	
						VENDOR TOTAL *	280.85	
0007322	FOSTER RELIABLE PLUMBING & HEATING							
811 HAMMOND AVE	PI7047	243939	95	03/22/2007	510-4063-510.38-45	REPAIR SERVICE	282.50	
						VENDOR TOTAL *	282.50	
						DEPARTMENT TOTAL **	25,539.00	

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FUND 510 WATER & SEWER FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 40	PUBLIC WORKS			DIV 77	2006 W&S REV BOND PROJECT			
0000370	DEUCHLER ASSOCIATES, INC W.E.							
20363	PI6969	238171	95	03/31/2007	510-4077-510.78-22	RIVER ST SEWER/UTILITY IM	51,202.84	
						VENDOR TOTAL *	51,202.84	
0007038	RJN GROUP INC							
11-2100--00-13	FPI6852	238315	95	04/05/2007	510-4077-510.78-21	E/S DECOMBINATION BASINS	16,152.30	
						VENDOR TOTAL *	16,152.30	
						DEPARTMENT TOTAL **	67,355.14	
510	WATER & SEWER FUND				CASH ON HAND .00	FUND TOTAL ***	437,779.81	

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 17	NEIGHBORHOOD STANDARDS		DIV 65	MVPS-ENFORCEMENT				
0003627	EMBASSY COFFEE SERVICE							
132942	PI6392	243420	95	04/02/2007	520-1765-431.39-50	EQUIPMENT RENTAL	18.36	
						VENDOR TOTAL *	18.36	
0007385	SHODEEN RENTALS							
20060111	PI6482	245432	95	04/01/2007	520-1765-431.39-17	LEASE AGREEMENTS	1,200.00	
						VENDOR TOTAL *	1,200.00	
						DEPARTMENT TOTAL **	1,218.36	

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 25 FINANCE				DIV 23 REVENUE & COLLECTION				
0000257	COMMONWEALTH EDISON							
7597108012	003271		95	04/18/2007	520-2523-415.62-04	5 E DOWNER PL UNIT REST	1,262.34	
						VENDOR TOTAL *	1,262.34	
0005792	LANGUAGE LINE SERVICES							
0506389-2007-03PI6573		244490	95	04/03/2007	520-2523-415.44-15	MISCELLANEOUS SERVICES	153.39	
						VENDOR TOTAL *	153.39	
0007041	AT & T							
8592675	003349		95	04/18/2007	520-2523-415.44-01	03/11-04/10	22.66	
						VENDOR TOTAL *	22.66	
						DEPARTMENT TOTAL **	1,438.39	

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 45 PUBLIC PROPERTY					DIV 66 M.V.P.S.-MAINTENANCE			
0000257	COMMONWEALTH EDISON							
7597106009	003271		95	04/18/2007	520-4566-431.62-04	5 E DOWNER PL UNIT A	230.57	
8082262000	003271		95	04/18/2007	520-4566-431.62-04	17 N LAKE ST AURORA	152.09	
8166463018	003271		95	04/18/2007	520-4566-431.62-04	107 SPRUCE ST	306.27	
7597105002	003271		95	04/18/2007	520-4566-431.62-04	5 E DOWNER PL 03	3,097.88	
8082188009	003271		95	04/18/2007	520-4566-431.62-04	0 W STOLP AVE 1 N BENTONQ	346.74	
9580221011	003271		95	04/18/2007	520-4566-431.62-04	5 E DOWNER PL STE T	398.16	
						VENDOR TOTAL *	4,531.71	
0000546	GORDON FLESCH COMPANY, INC							
870627	PI7058	245590	95	03/14/2007	520-4566-431.38-02	MAINTENANCE CONTRACTS	113.45	
						VENDOR TOTAL *	113.45	
0000821	NICOR GAS							
36704010002	003372		95	04/18/2007	520-4566-431.62-01	5 E DOWNER PL STE T	280.27	
						VENDOR TOTAL *	280.27	
0004015	US STANDARD SIGN COMPANY							
100691	PI6818	245112	95	03/28/2007	520-4566-431.65-34	SIGNAGE	826.20	
						VENDOR TOTAL *	826.20	
0006333	TRITON FIRE PROTECTION, INC							
2723	PI7158	245702	95	04/12/2007	520-4566-431.38-05	EQUIPMENT MAINT & REPAIR	893.00	
						VENDOR TOTAL *	893.00	
0007041	AT & T							
8929914	003349		95	04/18/2007	520-4566-431.44-01	03/08-04/07	68.66	
8599815	003349		95	04/18/2007	520-4566-431.44-01	03/11-04/10	44.83	
8598114	003349		95	04/18/2007	520-4566-431.44-01	03/11-04/10	45.33	
						VENDOR TOTAL *	158.82	
0007382	QUALITY COMMERCIAL CLEANING							
2006111	PI6840	245419	95	03/28/2007	520-4566-431.38-02	MISCELLANEOUS SERVICES	110.00	
						VENDOR TOTAL *	110.00	
						DEPARTMENT TOTAL **	6,913.45	
520 MOTOR VEHICLE PARKNG FUND					CASH ON HAND .00	FUND TOTAL ***	9,570.20	

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FUND 530 TRANSIT CENTER FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 45	PUBLIC PROPERTY			DIV 51	TRANSIT CENTER-ROUTE 25			
0000821	NICOR GAS							
33853010008	003371		95	04/18/2007	530-4551-431.62-01	233 N BROADWAY	653.66	
						VENDOR TOTAL *	653.66	
0000974	AURORA SIGN COMPANY							
20700221	PI7127	244116	95	04/10/2007	530-4551-431.38-05	ILLUMINATED GATEWAY SIGN	7,672.54	
						VENDOR TOTAL *	7,672.54	
0002163	MAT MASTERS							
131374	PI6394	243808	95	04/04/2007	530-4551-431.38-05	BUILDING MAINTENANCE/REPR	123.00	
						VENDOR TOTAL *	123.00	
0005319	MCFARLANE DOUGLASS & CO							
122783	PI6475	243788	95	04/01/2007	530-4551-431.38-05	MISCELLANEOUS SERVICES	568.73	
						VENDOR TOTAL *	568.73	
						DEPARTMENT TOTAL **	9,017.93	

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 45 PUBLIC PROPERTY					DIV 53 TRANSIT CENTER-ROUTE 59			
0000137	BARRETTS ECOWATER							
040207/2201	PI6661	243747	95	04/02/2007	530-4553-431.39-50	EQUIPMENT RENTAL	10.50	
						VENDOR TOTAL *	10.50	
0000835	ORKIN PEST CONTROL							
D2935060/07	PI6575	245533	95	04/04/2007	530-4553-431.38-40	MAINTENANCE CONTRACTS	375.61	
						VENDOR TOTAL *	375.61	
0000974	AURORA SIGN COMPANY							
20700221	PI7128	244116	95	04/10/2007	530-4553-431.38-05	ILLUMINATED GATEWAY SIGN	7,672.54	
						VENDOR TOTAL *	7,672.54	
0002163	MAT MASTERS							
131376	PI6396	243808	95	04/04/2007	530-4553-431.38-05	BUILDING MAINTENANCE/REPR	107.00	
						VENDOR TOTAL *	107.00	
0004369	ACCESS PARKING							
92216	PI6423	245509	95	03/29/2007	530-4553-431.38-05	EQUIPMENT MAINT & REPAIR	183.55	
						VENDOR TOTAL *	183.55	
0006836	WESTFIELD FOX VALLEY							
G0751489	PI6648	243373	95	04/01/2007	530-4553-431.39-17	EQUIPMENT RENTAL	500.00	
						VENDOR TOTAL *	500.00	
0007041	AT & T							
5791794	003342		95	04/18/2007	530-4553-431.44-01	03/05-04/04	123.13	
8599046	003349		95	04/18/2007	530-4553-431.44-01	03/11-04/10	22.82	
						VENDOR TOTAL *	145.95	
						DEPARTMENT TOTAL **	8,995.15	
530 TRANSIT CENTER FUND				CASH ON HAND	.00	FUND TOTAL ***	18,013.08	

FUND 550 GOLF FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 50	PARKS & RECREATION				DIV 67	PHILLIPS PARK GOLF COURSE		
0000121	AURORA TRI-STATE FIRE PROTECTION							
106639	PI6413	245033	95	03/31/2007	550-5067-451.38-05	FIRE PROTECTION EQUIP/SUP	138.65	
						VENDOR TOTAL *	138.65	
0000137	BARRETTS ECOWATER							
74409/22583	PI6640	243745	95	03/16/2007	550-5067-451.61-78	MISCELLANEOUS SERVICES	33.34	
040207/22583	PI6656	243745	95	04/02/2007	550-5067-451.39-50	EQUIPMENT RENTAL	10.50	
						VENDOR TOTAL *	43.84	
0000739	LESCO, INC							
31A7307E	PI6780	244300	95	04/03/2007	550-5067-451.65-36	FERTILIZERS & SOIL CONDTN	88.67	
						VENDOR TOTAL *	88.67	
0000801	NADLER GOLF CAR SALES, INC							
3758859	PI6743	243938	95	03/01/2007	550-5067-451.38-02	EQUIPMENT MAINT & REPAIR	156.07	
3759425	PI6744	243938	95	03/15/2007	550-5067-451.38-02	EQUIPMENT MAINT & REPAIR	64.15	
3759793	PI6745	243938	95	03/23/2007	550-5067-451.65-02	EQUIPMENT MAINT & REPAIR	142.78	
3759985	PI6746	243938	95	03/29/2007	550-5067-451.65-02	EQUIPMENT MAINT & REPAIR	194.88	
						VENDOR TOTAL *	557.88	
0000821	NICOR GAS							
55219900002	003372		95	04/18/2007	550-5067-451.62-01	903 RAY MOSES DR	1,024.98	
						VENDOR TOTAL *	1,024.98	
0000849	PEERLESS FENCE ERECTORS, INC							
37653	PI6874	245461	95	04/04/2007	550-5067-451.65-05	BUILDING MAINTENANCE/REPR	417.40	
						VENDOR TOTAL *	417.40	
0000925	J.W. TURF, INC							
06 732225	PI7029	243617	95	03/08/2007	550-5067-451.65-02	LAWN EQUIPMENT	52.90	
						VENDOR TOTAL *	52.90	
0001022	HIGH PSI LTD							
00012294	PI6614	245363	95	04/06/2007	550-5067-451.61-40	PORTABLE SPRAYER/WASHER	1,525.39	
						VENDOR TOTAL *	1,525.39	
0001122	BAG BOY COMPANY							
422099	PI6911	245577	95	03/26/2007	550-5067-451.61-63	PARK,PLAYGROUND,SWIMMING	1,112.36	
						VENDOR TOTAL *	1,112.36	
0003533	UNITED RADIO COMMUNICATIONS							
15417400	PI6803	244679	95	03/13/2007	550-5067-451.38-03	EQUIPMENT MAINT & REPAIR	301.40	
15417500	PI6805	244679	95	03/13/2007	550-5067-451.38-03	EQUIPMENT MAINT & REPAIR	48.00	
15417600	PI6806	244679	95	03/13/2007	550-5067-451.38-03	EQUIPMENT MAINT & REPAIR	48.00	
15417700	PI6807	244679	95	03/13/2007	550-5067-451.38-03	EQUIPMENT MAINT & REPAIR	48.00	
15417900	PI6808	244679	95	03/13/2007	550-5067-451.38-03	EQUIPMENT MAINT & REPAIR	48.00	

FUND 550 GOLF FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 50	PARKS & RECREATION				DIV 67	PHILLIPS PARK GOLF COURSE		
0003533	UNITED RADIO COMMUNICATIONS							
15418400	PI6813	244679	95	03/13/2007	550-5067-451.38-03	EQUIPMENT MAINT & REPAIR	6.60	
						VENDOR TOTAL *	500.00	
0004932	TITLEIST							
1159927	PI6353	243891	95	03/12/2007	550-5067-451.61-63	PARK,PLAYGROUND,SWIMMING	456.82	
1216346	PI6354	243891	95	03/23/2007	550-5067-451.61-63	PARK,PLAYGROUND,SWIMMING	130.50	
						VENDOR TOTAL *	587.32	
0004934	TOUR EDGE GOLF MFG							
IN-00602743	PI6355	243898	95	03/20/2007	550-5067-451.61-63	PARK,PLAYGROUND,SWIMMING	1,625.00	
IN-00608677	PI6764	243898	95	04/09/2007	550-5067-451.61-63	PARK,PLAYGROUND,SWIMMING	142.00	
						VENDOR TOTAL *	1,767.00	
0005025	PING INC - #23783							
8580995	PI6954	245573	95	04/02/2007	550-5067-451.61-63	PARK,PLAYGROUND,SWIMMING	430.05	
8581003	PI6956	245574	95	04/02/2007	550-5067-451.61-63	PARK,PLAYGROUND,SWIMMING	265.49	
						VENDOR TOTAL *	695.54	
0005238	DISH NETWORK							
1001HILL04-07	PI6561	243204	95	04/04/2007	550-5067-451.38-02	MISCELLANEOUS	23.97	
						VENDOR TOTAL *	23.97	
0005710	CHICAGOLAND TURF							
11310-01	PI6584	243983	95	03/01/2007	550-5067-451.65-36	FERTILIZERS & SOIL CONDTN	2,310.00	
11310-04	PI6587	244150	95	03/01/2007	550-5067-451.65-36	FERTILIZERS & SOIL CONDTN	4,344.00	
11310-02	PI6589	244151	95	03/01/2007	550-5067-451.65-36	FERTILIZERS & SOIL CONDTN	492.00	
						VENDOR TOTAL *	7,146.00	
0005808	CALLAWAY GOLF							
911911682	PI6910	245576	95	03/23/2007	550-5067-451.61-63	PARK,PLAYGROUND,SWIMMING	310.15	
						VENDOR TOTAL *	310.15	
0006249	BURRIS EQUIPMENT							
PS25748B	PI6445	243605	95	03/16/2007	550-5067-451.65-02	LAWN EQUIPMENT	17.45	
PS25969	PI6446	243605	95	03/21/2007	550-5067-451.65-02	LAWN EQUIPMENT	109.75	
						VENDOR TOTAL *	127.20	
0006407	A. M. PLAYER INC							
330270	PI7052	245018	95	03/19/2007	550-5067-451.61-63	PARK,PLAYGROUND,SWIMMING	1,322.26	
						VENDOR TOTAL *	1,322.26	
0006511	TAYLOR MADE GOLF COMPANY INC							
09377190	PI6343	243883	95	03/20/2007	550-5067-451.61-63	PARK,PLAYGROUND,SWIMMING	793.25	
09380504	PI6344	243883	95	03/21/2007	550-5067-451.61-63	PARK,PLAYGROUND,SWIMMING	218.72	
09385152	PI6345	243883	95	03/22/2007	550-5067-451.61-63	PARK,PLAYGROUND,SWIMMING	166.95	

BANK: 95

FUND 550 GOLF FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 50	PARKS & RECREATION		DIV 68	FOX VALLEY COUNTRY CLUB				
0000085	AURORA AUTOMOTIVE SUPPLY							
884720	PI6421	245465	95	03/26/2007	550-5068-451.61-40	AUTO SHOP EQUIPMENT & SUP	101.92	
884720	PI6422	245465	95	03/26/2007	550-5068-451.65-02	LAWN EQUIPMENT	51.75	
						VENDOR TOTAL *	153.67	
0000137	BARRETTS ECOWATER							
040207/7898	PI6657	243745	95	04/02/2007	550-5068-451.39-50	EQUIPMENT RENTAL	11.50	
						VENDOR TOTAL *	11.50	
0000241	CLESEN, ARTHUR, INC							
222431	PI6902	245080	95	03/30/2007	550-5068-451.65-05	PARK,PLAYGROUND,SWIMMING	180.00	
						VENDOR TOTAL *	180.00	
0000257	COMMONWEALTH EDISON							
7417332003	003271		95	04/18/2007	550-5068-451.62-04	ES RT 25 3N LONG N.A.	881.18	
7417459009	003271		95	04/18/2007	550-5068-451.62-04	WS RT 25 1N COUNTRY CLUB	29.80	
						VENDOR TOTAL *	910.98	
0000339	CRESCENT ELECTRIC SUPPLY							
095-569842-00	PI6496	245389	95	03/21/2007	550-5068-451.65-05	ELECTRICAL EQUIP & SUPPLY	20.88	
095-569842-01	PI6497	245389	95	03/28/2007	550-5068-451.65-05	ELECTRICAL EQUIP & SUPPLY	304.00	
						VENDOR TOTAL *	324.88	
0000416	FEECE OIL COMPANY							
746171	PI6993	243159	95	03/26/2007	550-5068-451.62-30	FUEL,OIL,GREASE, & LUBES	722.54	
3022192	PI7066	243159	95	04/02/2007	550-5068-451.62-40	FUEL,OIL,GREASE, & LUBES	1,227.95	
3022193	PI7067	243159	95	04/02/2007	550-5068-451.62-40	FUEL,OIL,GREASE, & LUBES	720.30	
						VENDOR TOTAL *	2,670.79	
0000922	HORNUNGS PRO GOLF SALES, INC							
725790	PI7107	243546	95	04/02/2007	550-5068-451.61-63	PARK,PLAYGROUND,SWIMMING	437.30	
726914	PI7108	243546	95	04/05/2007	550-5068-451.61-63	PARK,PLAYGROUND,SWIMMING	44.31	
						VENDOR TOTAL *	481.61	
0001022	HIGH PSI LTD							
00012121	PI6498	245445	95	03/26/2007	550-5068-451.38-05	EQUIPMENT MAINT & REPAIR	520.64	
00012294	PI6615	245363	95	04/06/2007	550-5068-451.61-40	PORTABLE SPRAYER/WASHER	1,525.39	
						VENDOR TOTAL *	2,046.03	
0001122	BAG BOY COMPANY							
422098	PI6912	245578	95	03/26/2007	550-5068-451.61-63	PARK,PLAYGROUND,SWIMMING	930.76	
						VENDOR TOTAL *	930.76	
0003533	UNITED RADIO COMMUNICATIONS							
15417400	PI6804	244679	95	03/13/2007	550-5068-451.38-03	EQUIPMENT MAINT & REPAIR	1.00	
15418000	PI6809	244679	95	03/13/2007	550-5068-451.38-03	EQUIPMENT MAINT & REPAIR	48.00	

FUND 550 GOLF FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 50	PARKS & RECREATION				DIV 68	FOX VALLEY COUNTRY CLUB		
0003533	UNITED RADIO COMMUNICATIONS							
15418100	PI6810	244679	95	03/13/2007	550-5068-451.38-03	EQUIPMENT MAINT & REPAIR	48.00	
15418200	PI6811	244679	95	03/13/2007	550-5068-451.38-03	EQUIPMENT MAINT & REPAIR	108.00	
15418300	PI6812	244679	95	03/13/2007	550-5068-451.38-03	EQUIPMENT MAINT & REPAIR	108.00	
15418400	PI6814	244679	95	03/13/2007	550-5068-451.38-03	EQUIPMENT MAINT & REPAIR	41.40	
						VENDOR TOTAL *	354.40	
0004932	TITLEIST							
1216345	PI6349	243890	95	03/23/2007	550-5068-451.61-63	PARK,PLAYGROUND,SWIMMING	130.50	
1226883	PI6350	243890	95	03/26/2007	550-5068-451.61-63	PARK,PLAYGROUND,SWIMMING	2,042.73	
1242138	PI6351	243890	95	03/28/2007	550-5068-451.61-63	PARK,PLAYGROUND,SWIMMING	362.18	
1245349	PI6352	243890	95	03/28/2007	550-5068-451.61-63	PARK,PLAYGROUND,SWIMMING	407.02	
1257260	PI6742	243890	95	03/30/2007	550-5068-451.61-63	PARK,PLAYGROUND,SWIMMING	456.82	
1275724	PI6762	243890	95	04/03/2007	550-5068-451.61-63	PARK,PLAYGROUND,SWIMMING	213.02	
1275725	PI6763	243890	95	04/03/2007	550-5068-451.61-63	PARK,PLAYGROUND,SWIMMING	1,519.20	
						VENDOR TOTAL *	5,131.47	
0004934	TOUR EDGE GOLF MFG							
CM-00023088/CR	PI6356	243899	95	03/14/2007	550-5068-451.61-63	PARK,PLAYGROUND,SWIMMING	756.08-	
IN-00602744	PI6357	243899	95	03/20/2007	550-5068-451.61-63	PARK,PLAYGROUND,SWIMMING	1,491.54	
IN-00606920	PI6765	243899	95	04/03/2007	550-5068-451.61-63	PARK,PLAYGROUND,SWIMMING	91.59	
						VENDOR TOTAL *	827.05	
0004940	HOME DEPOT CREDIT SERVICES							
7042017	PI7027	243595	95	03/31/2007	550-5068-451.65-05	BUILDING MAINTENANCE/REPR	175.57	
3042417	PI7119	243595	95	04/03/2007	550-5068-451.65-05	BUILDING MAINTENANCE/REPR	152.46	
3042428	PI7120	243595	95	04/03/2007	550-5068-451.65-05	BUILDING MAINTENANCE/REPR	20.80	
						VENDOR TOTAL *	348.83	
0005025	PING INC - #23783							
8580998	PI6952	245572	95	04/02/2007	550-5068-451.61-63	PARK,PLAYGROUND,SWIMMING	226.78	
8586359	PI6953	245572	95	04/03/2007	550-5068-451.61-63	PARK,PLAYGROUND,SWIMMING	92.60	
8580995	PI6955	245573	95	04/02/2007	550-5068-451.61-63	PARK,PLAYGROUND,SWIMMING	703.01	
8581003	PI6957	245574	95	04/02/2007	550-5068-451.61-63	PARK,PLAYGROUND,SWIMMING	366.16	
8581655	PI6958	245575	95	04/02/2007	550-5068-451.61-63	PARK,PLAYGROUND,SWIMMING	303.50	
						VENDOR TOTAL *	1,692.05	
0005297	TURF PROFESSIONALS EQUIPMENT CO							
6036009-00	PI6358	243912	95	03/29/2007	550-5068-451.65-02	LAWN EQUIPMENT	312.38	
						VENDOR TOTAL *	312.38	
0005591	HARRIS CHICAGOLAND GOLF CARS							
25396	PI6959	245581	95	04/12/2007	550-5068-451.38-02	EQUIPMENT MAINT & REPAIR	299.72	
						VENDOR TOTAL *	299.72	
0005710	CHICAGOLAND TURF							

BANK: 95

FUND 550 GOLF FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 50	PARKS & RECREATION				DIV 68	FOX VALLEY COUNTRY CLUB		
0005710	CHICAGOLAND TURF							
11310-03	PI6583	243982	95	03/01/2007	550-5068-451.65-36	FERTILIZERS & SOIL CONDTN	4,344.00	
11310-01	PI6585	243983	95	03/01/2007	550-5068-451.65-36	FERTILIZERS & SOIL CONDTN	2,310.00	
11310-02	PI6588	244151	95	03/01/2007	550-5068-451.65-36	FERTILIZERS & SOIL CONDTN	3,500.00	
11310-02	PI6590	244151	95	03/01/2007	550-5068-451.65-36	FERTILIZERS & SOIL CONDTN	492.00	
						VENDOR TOTAL *	10,646.00	
0006249	BURRIS EQUIPMENT							
PS26152	PI6444	243604	95	03/29/2007	550-5068-451.65-02	LAWN EQUIPMENT	15.59	
						VENDOR TOTAL *	15.59	
0006326	ATLAS REFRIGERATION INC							
4951	PI6913	245579	95	03/30/2007	550-5068-451.38-05	MAINTENANCE CONTRACTS	408.00	
						VENDOR TOTAL *	408.00	
0006357	JUST SAFETY LTD							
4309	PI7035	243651	95	03/27/2007	550-5068-451.61-13	FIRST AID & SAFETY EQUIP.	50.25	
						VENDOR TOTAL *	50.25	
0007041	AT & T							
4829646	003312		95	04/18/2007	550-5068-451.44-01	03/02-04/01	21.65	
						VENDOR TOTAL *	21.65	
0007205	JR PADILLA PAINTING, INC							
3625	PI6599	245397	95	03/27/2007	550-5068-451.38-05	BUILDING MAINTENANCE/REPR	3,500.00	
						VENDOR TOTAL *	3,500.00	
0007367	SKY HAWKE TECHNOLOGIES, LLC							
0080250-IN	PI6904	245103	95	03/31/2007	550-5068-451.61-63	PARK,PLAYGROUND,SWIMMING	1,415.56	
						VENDOR TOTAL *	1,415.56	
						DEPARTMENT TOTAL **	32,733.17	
550 GOLF FUND					CASH ON HAND	.00 FUND TOTAL ***	53,401.83	

FUND 601 PROP & CASUALTY INSURANCE

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 00				DIV 00				
0000211	CENTURY ELECTRIC & SECURITY							
163	PI6499	245446	95	03/21/2007	601-0000-410.40-74	MISCELLANEOUS SERVICES	388.00	
						VENDOR TOTAL *	388.00	
						DEPARTMENT TOTAL **	388.00	
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***	388.00	
						TOTAL EXPENDITURES ****	1,444,812.07	
						GRAND TOTAL **********		1,444,812.07

PREPARED 04/18/2007 16:14:55
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 04182007 REFUNDS
VOUCHER SELECTION CRITERIA
Voucher/discount due date 04/18/2007
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND BANK
REPORT SEQUENCE OPTIONS:
Vendor . . . . . One vendor per page? (Y,N) . . . . . N
Bank/Vendor . . . . . X One vendor per page? (Y,N) . . . . . N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) . . . . . Y
Print reports in vendor name sequence? (Y,N) . . N
Calendar year for 1099 withholding 2007
Disbursement year/per 2007/04
Check date 04/26/2007

BANK: 95

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 00				DIV 00				
9999998	MCKANE, JOSEPH							
CUST # 52463	MR		95	04/09/2007	101-0000-229.60-01	AMBULANCE REFUND	574.85	
						VENDOR TOTAL *	574.85	
9999998	ANDERSON, FRANK W							
TICKET 375048	MR		95	04/05/2007	101-0000-229.60-01	REFUND OVERPAYMENT	40.00	
						VENDOR TOTAL *	40.00	
9999998	YELLIN, LARRY							
CUST 50476	MR		95	04/10/2007	101-0000-229.60-01	219 ALSCHULER CT FALSE AL	350.00	
						VENDOR TOTAL *	350.00	
						DEPARTMENT TOTAL **	964.85	
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	964.85	

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 00				DIV 00				
9999998	RASMUSSEN, HEATHER							
TICKET 2121129	MR		95	04/05/2007	520-0000-229.60-01	REFUND OVERPAYMENT	20.00	
						VENDOR TOTAL *	20.00	
9999998	GRADO, OSCAR A							
TICKET 428190	MR		95	04/05/2007	520-0000-229.60-01	REFUND OVERPAYMENT	30.00	
						VENDOR TOTAL *	30.00	
9999998	SANDOVAL, LUIS							
TICKET 446334	MR		95	04/05/2007	520-0000-229.60-01	REFUND OVERPAYMENT	15.00	
						VENDOR TOTAL *	15.00	
9999998	MONTENERO, MARISELA							
TICKET 447403	MR		95	04/05/2007	520-0000-229.60-01	REFUND OVERPAYMENT	30.00	
						VENDOR TOTAL *	30.00	
9999998	KIM, HELEN H							
TICKET 447770	MR		95	04/05/2007	520-0000-229.60-01	REFUND OVERPAYMENT	25.00	
						VENDOR TOTAL *	25.00	
9999998	LOPEZ, ELSA L							
TICKET 449749	MR		95	04/05/2007	520-0000-229.60-01	REFUND OVERPAYMENT	10.00	
						VENDOR TOTAL *	10.00	
9999998	WANG, ANNIE C							
TICKET 2121112	MR		95	04/09/2007	520-0000-229.60-01	FOUND NOT LIABLE	25.00	
						VENDOR TOTAL *	25.00	
9999998	GILL, ERIC C							
TICKET 1109927	MR		95	04/05/2007	520-0000-229.60-01	REFUND OVERPAYMENT	60.00	
						VENDOR TOTAL *	60.00	
9999998	BRITTON, TAMIESHA N							
TICKET 441616	MR		95	04/05/2007	520-0000-229.60-01	REFUND OVERPAYMENT	25.00	
						VENDOR TOTAL *	25.00	
9999998	TOUHEY, LUANN							
TICKET 44664	MR		95	04/05/2007	520-0000-229.60-01	REFUND OVERPAYMENT	20.00	
						VENDOR TOTAL *	20.00	
						DEPARTMENT TOTAL **	260.00	
520	MOTOR VEHICLE PARKNG FUND			CASH ON HAND	.00	FUND TOTAL ***	260.00	
						TOTAL EXPENDITURES ****	1,224.85	
						GRAND TOTAL **********		1,224.85

PREPARED 04/19/2007 15:35:49
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 04192007 ~~BIG~~ 5/B Loretta
VOUCHER SELECTION CRITERIA
Voucher/discount due date 04/19/2007
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND BANK
REPORT SEQUENCE OPTIONS:
Vendor . . . . . One vendor per page? (Y,N) . . . . . N
Bank/Vendor . . . . . X One vendor per page? (Y,N) . . . . . N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) . . . . . Y
Print reports in vendor name sequence? (Y,N) . . N
Calendar year for 1099 withholding 2007
Disbursement year/per 2007/04
Check date 04/26/2007

BANK: 95

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 00				DIV 00				
0000426	FOX VALLEY ANIMAL WELFARE LGE,CK GRP-J							
ADOPTION FEES	003350		95	04/18/2007	101-0000-227.01-01	ANIMAL ADOPTIONS FEES	2,640.00	
						VENDOR TOTAL *	2,640.00	
0000838	PACE SUBURBAN BUS DIV OF RTA,CK GRP-A							
PACE 10-RIDE	003087		95	04/16/2007	101-0000-229.10-00	PACE 10-RIDE 3/07	255.00	
						VENDOR TOTAL *	255.00	
8804216	HAIGHT, ARTHUR							
629 IOWA AVE	001927		95	04/12/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	CHECK #: 248119	53.65-
629 IOWA AVE	001927		95	04/18/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	53.65	
629 IOWA AV	001928		95	04/12/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	CHECK #: 248259	25.00-
629 IOWA AVE	003374		95	04/18/2007	101-0000-316.02-90	2006 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	78.65	78.65-
						DEPARTMENT TOTAL **	2,973.65	78.65-

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 10 EXECUTIVE				DIV 02 MAYOR				
0001191	STATE OF ILLINOIS-SEC OF STATE,CK GRP-D							
STICKER RENEWAL	003112		95	04/17/2007	101-1002-413.45-32	STICKER RENEWAL	78.00	
						VENDOR TOTAL *	78.00	
						DEPARTMENT TOTAL **	78.00	

BANK: 95

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 10	EXECUTIVE			DIV 03	CITY CLERK			
9990193	VONHOFF, CHERYL,CK GRP-A							
REIMB	003084		95	04/16/2007	101-1003-411.61-01	OFFICE SUPPLIES	87.91	
						VENDOR TOTAL *	87.91	
						DEPARTMENT TOTAL **	87.91	

BANK: 95

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 10 EXECUTIVE				DIV 04 ALDERMEN				
0006150	SAM'S CLUB,CK GRP-F							
771509027633277003117			95	04/17/2007	101-1004-411.45-01	MEMBERSHIP RENEWAL	35.00	
						VENDOR TOTAL *	35.00	
9991190	KIFOWIT, STEPHANIE,CK GRP-D							
PHONE 2/07	003113		95	04/17/2007	101-1004-411.20-38	PHONE 2/07	59.23	
						VENDOR TOTAL *	59.23	
9991295	GARZA, JUANY,CK GRP-D							
PHONE 3/07	003112		95	04/17/2007	101-1004-411.20-38	PHONE 3/07	64.39	
MILEAGE 3/07	003112		95	04/17/2007	101-1004-411.42-07	MILEAGE 3/07	234.74	
						VENDOR TOTAL *	299.13	
9995999	HILL AVENUE BUSINESS ASSN.							
S. HART-BURNS	003112		95	04/17/2007	101-1004-411.42-03	HOLIDAY LUNCHEON	20.00	
						VENDOR TOTAL *	20.00	
						DEPARTMENT TOTAL **	413.36	

BANK: 95

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 10 EXECUTIVE			DIV 05 LAW					
9991111	BANBURY, JOHN,CK GRP-A							
MILEAGE REIMB	003084		95	04/16/2007	101-1005-415.42-07	MILEAGE REIMB	65.97	
REIMB	003084		95	04/16/2007	101-1005-415.61-01	OFFICE SUPPLIES	36.59	
						VENDOR TOTAL *	102.56	
						DEPARTMENT TOTAL **	102.56	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 10 EXECUTIVE				DIV 06 HUMAN RESOURCES				
9990139	ZIMAN, STEPHEN M,CK GRP-D							
TUITION REIMB	003112		95	04/17/2007	101-1006-415.20-40	AURORA UNIV. - 2007	1,230.00	
						VENDOR TOTAL *	1,230.00	
9990165	LOMAX, LYNN A,CK GRP-A							
EXPENSE REIMB	003087		95	04/16/2007	101-1006-415.42-03	I.S.I.A. SEMINAR ON W/C	20.90	
						VENDOR TOTAL *	20.90	
9990436	PEKICH, ANTHONY,CK GRP-D							
TUITION REIMB	003112		95	04/17/2007	101-1006-415.20-40	LEWIS UNIV. - 2007	1,950.00	
						VENDOR TOTAL *	1,950.00	
9991034	ALEXANDROU, ALEXANDER,CK GRP-A							
EXPENSE REIMB	003087		95	04/16/2007	101-1006-415.42-03	OAKBROOK FOR DEPOSITION	35.04	
						VENDOR TOTAL *	35.04	
9991180	TORRES, BEATRICE,CK GRP-A							
EXPENSE REIMB	003087		95	04/16/2007	101-1006-415.42-03	I.S.I.A. SEMINAR ON W/C	20.90	
						VENDOR TOTAL *	20.90	
9991371	VELAZQUEZ, MARIA,CK GRP-D							
TUITION REIMB	003112		95	04/17/2007	101-1006-415.42-01	DEPAUL UNIV. - 2007	1,620.00	
						VENDOR TOTAL *	1,620.00	
						DEPARTMENT TOTAL **	4,876.84	

BANK: 95

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 10 EXECUTIVE				DIV 10 COMMISSION-ELECTION				
9995999	DANVILLE ELECTION COMMISSION							
REGISTRATIONS	003113		95	04/17/2007	101-1010-414.42-05	AECOI SPRING CONF.	180.00	
						VENDOR TOTAL *	180.00	
						DEPARTMENT TOTAL **	180.00	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES				DIV 14 CUSTOMER SERVICE				
9990921	CARTER, EMILY,CK GRP-A							
MILEAGE REIMB	003087		95	04/16/2007	101-1314-419.42-07	MILEAGE REIMB	58.20	
						VENDOR TOTAL *	58.20	
						DEPARTMENT TOTAL **	58.20	

BANK: 95

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES				DIV 15 SPECIAL EVENTS				
0003186	DAVID FEY,CK GRP-A							
SOUND SYSTEM	003087		95	04/16/2007	101-1315-451.50-71	SOUND SYSTEM FOR EL DIA	650.00	
						VENDOR TOTAL *	650.00	
0003204	J B R INC. DBA,CK GRP-F							
EQUIP RENTAL	003117		95	04/17/2007	101-1315-451.50-71	EL DIA DELOS NINOS	2,910.00	
						VENDOR TOTAL *	2,910.00	
9990885	MOGA, GINA,CK GRP-D							
REIMB	003112		95	04/17/2007	101-1315-451.53-23	LODGING EXPENSE FOR	2,373.21	
						VENDOR TOTAL *	2,373.21	
9995993	TALLER BORINCANO BAND							
PERFORMANCE	003117		95	04/17/2007	101-1315-451.50-71	TALLER BORINCANO BAND	300.00	
						VENDOR TOTAL *	300.00	
9995993	DIANE KNIGHT							
PERFORMANCE	003117		95	04/17/2007	101-1315-451.53-21	CLOE THE CLOWN	50.00	
						VENDOR TOTAL *	50.00	
9995993	BLUESWAX							
ADVERTISING	003117		95	04/17/2007	101-1315-451.53-11	BLUES ON THE FOX	800.00	
						VENDOR TOTAL *	800.00	
9995993	EARWIG MUSIC CO., INC.							
DEPOSIT	003117		95	04/17/2007	101-1315-451.53-11	DAVID EDWARDS & MICHAEL	500.00	
						VENDOR TOTAL *	500.00	
9995993	A-AWESOME AMUSEMENT							
EQUIP RENTAL	003117		95	04/17/2007	101-1315-451.50-71	INFLATABLE GAMES FOR EL	2,507.50	
						VENDOR TOTAL *	2,507.50	
9995993	SUE KLEINWACHTER							
PERFORMANCE	003117		95	04/17/2007	101-1315-451.50-71	PANCAKES THE CLOWN	325.00	
						VENDOR TOTAL *	325.00	
9995993	BARDWELL ELEMENTARY SCHOOL CHOIR							
PERFORMANCE	003117		95	04/17/2007	101-1315-451.50-71	BARDWELL ELEMENTARY	100.00	
						VENDOR TOTAL *	100.00	
9995993	PENTECOSTAL CHURCH OF GOD							
PERFORMANCE	003117		95	04/17/2007	101-1315-451.50-71	DIVINE LIGHT SKIT FOR	100.00	
						VENDOR TOTAL *	100.00	
9995993	CARMEN HICKS							
PERFORMANCE	003356		95	04/18/2007	101-1315-451.50-71	CARMEN HICKS FOR EL	100.00	

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FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 13	COMMUNITY SERVICES		DIV 15	SPECIAL EVENTS				
9995993	CARMEN HICKS							
						VENDOR TOTAL *	100.00	
9995993	WAREHOUSE CHURCH							
FUNDING	003356		95	04/18/2007	101-1315-451.50-60	MOTORCYCLE SUNDAY	565.00	
						VENDOR TOTAL *	565.00	
9995993	WEST AURORA HIGH SCHOOL							
3/12/07	002469		95	04/12/2007	101-1315-451.50-56	TICKETS FOR STEAL AWAY	CHECK #: 248635	150.00-
						VENDOR TOTAL *	.00	150.00-
						DEPARTMENT TOTAL **	11,280.71	150.00-

BANK: 95

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 13	COMMUNITY SERVICES		DIV 25	CABLE ACCESS				
9991382	SAUBER, SCOTT,CK GRP-A							
REIMB	003084		95	04/16/2007	101-1325-419.61-80	MISC SUPPLIES	11.44	
REIMB	003084		95	04/16/2007	101-1325-419.63-09	MISC SUPPLIES	9.05	
REIMB	003084		95	04/16/2007	101-1325-419.42-07	MILEAGE REIMB	122.65	
						VENDOR TOTAL *	143.14	
						DEPARTMENT TOTAL **	143.14	

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FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES					DIV 46 YOUTH SERVICES			
0000871	QUAD COUNTY URBAN LEAGUE,CK GRP-A							
YOUTH DEPT.	003084		95	04/16/2007	101-1346-451.50-71	QCUL ANNUAL MEETING	500.00	
						VENDOR TOTAL *	500.00	
0003796	CLASS ACT,CK GRP-A							
PERFORMANCE	003084		95	04/16/2007	101-1346-451.50-91	BALANCE DUE FOR CHICAGO	640.00	
						VENDOR TOTAL *	640.00	
0007105	SAVAGE ENTERTAINMENT, INC,CK GRP-B							
EQUIP. RENTAL	003100		95	04/17/2007	101-1346-451.50-91	BALANCE DUE FOR CARNIVAL	990.00	
						VENDOR TOTAL *	990.00	
9995993	OUR SAVIOR LUTHERAN CHURCH							
SPONSORSHIP	003112		95	04/17/2007	101-1346-451.50-86	ACT 1 USE OF SPACE IN THE	1,000.00	
						VENDOR TOTAL *	1,000.00	
9995993	OUR SAVIOR LUTHERAN CHURCH							
SPONSORSHIP	003112		95	04/17/2007	101-1346-451.50-97	ACT 1 USE OF SPACE IN THE	1,400.00	
						VENDOR TOTAL *	1,400.00	
						DEPARTMENT TOTAL **	4,530.00	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 15 COMMUNITY DEVELOPMENT			DIV 16 COMMUNITY DEVEL-ADMIN					
9991346	SHERIDAN, BARBARA,CK GRP-A							
MILEAGE REIMB	003087		95	04/16/2007	101-1516-463.42-07	MILEAGE REIMB	149.87	
						VENDOR TOTAL *	149.87	
9991346	SHERIDAN, BARBARA,CK GRP-D							
MILEAGE REIMB	003114		95	04/17/2007	101-1516-463.42-03	MILEAGE REIMB	78.57	
						VENDOR TOTAL *	78.57	
						DEPARTMENT TOTAL **	228.44	

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FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 15	COMMUNITY DEVELOPMENT		DIV 28	BUILDING & PERMITS				
9991351	MAIR, JANINE,CK GRP-B							
REIMB	003100		95	04/17/2007	101-1528-424.45-03	POSTAGE	14.04	
						VENDOR TOTAL *	14.04	
						DEPARTMENT TOTAL **	14.04	

BANK: 95

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 15	COMMUNITY DEVELOPMENT		DIV 29	LAND USE & ZONING				
9991121	SIEBEN, EDWARD,CK GRP-D							
REIMB	003113		95	04/17/2007	101-1529-419.20-22	HEALTH CLUB-PROVENA	400.00	
						VENDOR TOTAL *	400.00	
						DEPARTMENT TOTAL **	400.00	

BANK: 95

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 15	COMMUNITY DEVELOPMENT		DIV 31	NEIGHBORHOOD REDEVELOPMNT				
9991336	KAMON, MICHAEL,CK GRP-A							
REIMB	003085		95	04/16/2007	101-1531-463.61-10	BOOKS	37.93	
						VENDOR TOTAL *	37.93	
						DEPARTMENT TOTAL **	37.93	

BANK: 95

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 15 COMMUNITY DEVELOPMENT					DIV 40 DOWNTOWN DEVELOPMENT			
9990999	CHRISTENSEN, KAREN,CK GRP-D							
MILEAGE REIMB	003113		95	04/17/2007	101-1540-419.42-07	MTG. IN ELGIN 4/12/07	20.86	
						VENDOR TOTAL *	20.86	
						DEPARTMENT TOTAL **	20.86	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 15 COMMUNITY DEVELOPMENT			DIV 45 HISTORIC PRESERVATION					
0000828	NOTARY PUBLIC AGENCY,CK GRP-B							
L. RODRIGUEZ	003101		95	04/17/2007	101-1545-463.43-09	BONDING FEE-NOTARY	24.00	
STAMP/RODRIGUEZ	003101		95	04/17/2007	101-1545-463.45-22	SELF INKING STAMP-NOTARY	12.00	
STATE/RODRIGUEZ	003101		95	04/17/2007	101-1545-463.45-22	STATE NOTARY FEES	10.00	
						VENDOR TOTAL *	46.00	
						DEPARTMENT TOTAL **	46.00	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 17	NEIGHBORHOOD STANDARDS		DIV 02	ADMINISTRATION				
9990874	ROZSAVOLGYI, PATRICIA,CK GRP-A							
REIMB	003084		95	04/16/2007	101-1702-424.20-20	CLOTHING	21.28	
						VENDOR TOTAL *	21.28	
						DEPARTMENT TOTAL **	21.28	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 17 NEIGHBORHOOD STANDARDS					DIV 27 PROPERTY STANDARDS			
0001191	STATE OF ILLINOIS-SEC OF STATE,CK GRP-A							
REGISTRATION	003084		95	04/16/2007	101-1727-424.45-32	DUPLICATE REGISTRATION	3.00	
						VENDOR TOTAL *	3.00	
						DEPARTMENT TOTAL **	3.00	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 25	FINANCE			DIV 02	ADMINISTRATION			
9990845	CAPUTO, BRIAN,CK GRP-B							
REIMB	003101		95	04/17/2007	101-2502-415.42-03	DINNER MTG. WITH M. SHANK	20.32	
						VENDOR TOTAL *	20.32	
9990845	CAPUTO, BRIAN,CK GRP-D							
REIMB	003112		95	04/17/2007	101-2502-415.20-22	HEALTH CLUB-EOLA CENTER	250.00	
						VENDOR TOTAL *	250.00	
						DEPARTMENT TOTAL **	270.32	

BANK: 95

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 25	FINANCE			DIV 21	ACCOUNTING			
0007046	PRESCIENT SOFTWARE JRD, INC,CK GRP-J							
787	003350		95	04/18/2007	101-2521-415.64-10	YEARLY MAINT. CONTRACT	500.00	
						VENDOR TOTAL *	500.00	
						DEPARTMENT TOTAL **	500.00	

BANK: 95

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 25	FINANCE			DIV 27	CENTRAL SERVICES			
0005122	U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-D							
35924588	003112		95	04/17/2007	101-2527-419.45-03	POSTAGE FOR CITY HALL	9,000.00	
						VENDOR TOTAL *	9,000.00	
						DEPARTMENT TOTAL **	9,000.00	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 28 INFORMATION TECHNOLOGY				DIV 25 MANAGEMENT INFO SYSTEMS				
9990343	SMITH, VINCENT R,CK GRP-B							
AIRFARE REIMB	003100		95	04/17/2007	101-2825-419.42-05	ESRI CONF.6/17-22/07	758.20	
						VENDOR TOTAL *	758.20	
9990864	NELSON, JACK,CK GRP-A							
EXPENSE REIMB	003087		95	04/16/2007	101-2825-419.42-01	COMM VAULT TRNG.	84.90	
						VENDOR TOTAL *	84.90	
9991103	MORENO, MANUEL,CK GRP-A							
EXPENSE REIMB	003084		95	04/16/2007	101-2825-419.42-05	TECHMENTOR CONF.	1,786.60	
						VENDOR TOTAL *	1,786.60	
9991287	BAKER, LARRY M,CK GRP-A							
EXPENSE REIMB	003084		95	04/16/2007	101-2825-419.42-05	TECHMENTOR CONF.	1,588.20	
						VENDOR TOTAL *	1,588.20	
						DEPARTMENT TOTAL **	4,217.90	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 30 FIRE				DIV 33 FIRE				
9990059	PEREZ, MATTHEW,CK GRP-A							
ADV EXPENSE	003084		95	04/16/2007	101-3033-422.42-01	FIREGROUND COMMAND	206.25	
						VENDOR TOTAL *	206.25	
9990064	GROESCH, GERALD,CK GRP-A							
ADV EXPENSE	003084		95	04/16/2007	101-3033-422.42-01	FIREGROUND COMMAND	206.25	
						VENDOR TOTAL *	206.25	
9990291	POZZI, GARY L,CK GRP-D							
ADV EXPENSE	003113		95	04/17/2007	101-3033-422.42-03	FIRE SERV.LEGISLATIVE DAY	72.00	
						VENDOR TOTAL *	72.00	
9990331	CARLSON, HAL A,CK GRP-B							
ADV EXPENSE	003101		95	04/17/2007	101-3033-422.42-03	FIRE SERV.LEGISLATIVE DAY	281.40	
						VENDOR TOTAL *	281.40	
9990331	CARLSON, HAL A,CK GRP-D							
ADV EXPENSE	003113		95	04/17/2007	101-3033-422.42-03	FIRE SERV.LEGISLATIVE DAY	366.80	
						VENDOR TOTAL *	366.80	
9990367	DAVIDS, DONALD M,CK GRP-D							
ADV EXPENSE	003113		95	04/17/2007	101-3033-422.42-01	FIREGROUND OFFICER SCHL.	1,499.85	
						VENDOR TOTAL *	1,499.85	
9990381	RENNINGER, JOHN G,CK GRP-B							
ADV EXPENSE	003100		95	04/17/2007	101-3033-422.42-03	FIRE SERV.LEGISLATIVE DAY	74.00	
						VENDOR TOTAL *	74.00	
9990509	GLASS, RUSSELL C,CK GRP-B							
REIMB	003101		95	04/17/2007	101-3033-422.20-22	HEALTH CLUB-W.C.C.	279.00	
						VENDOR TOTAL *	279.00	
9990601	OELKER, TIMOTHY L,CK GRP-B							
REIMB	003100		95	04/17/2007	101-3033-422.45-24	MISC. SUPPLIES FOR	153.52	
ADV EXPENSE	003100		95	04/17/2007	101-3033-422.42-03	IL FIRE CHIEF SYMPOSIUM	281.40	
ADV EXPENSE	003100		95	04/17/2007	101-3033-422.42-03	FIRE SERV.LEGISLATIVE DAY	333.80	
						VENDOR TOTAL *	768.72	
9990642	GILL, TOBY A,CK GRP-A							
ADV EXPENSE	003084		95	04/16/2007	101-3033-422.42-01	FIREGROUND COMMAND	206.25	
						VENDOR TOTAL *	206.25	
9990798	LEHMAN, JOHN S,CK GRP-A							
ADV EXPENSE	003084		95	04/16/2007	101-3033-422.42-01	FIREGROUND COMMAND	236.25	
						VENDOR TOTAL *	236.25	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 30 FIRE				DIV 33 FIRE				
9990909	RAFAC, CLINT,CK GRP-B							
MILEAGE REIMB	003101		95	04/17/2007	101-3033-422.42-07	PARAMEDIC SCHOOL	76.53	
						VENDOR TOTAL *	76.53	
9991068	STAWIKOWSKI, AARON,CK GRP-B							
REIMB	003101		95	04/17/2007	101-3033-422.20-22	HEALTH CLUB-JOLIET PARK	300.00	
						VENDOR TOTAL *	300.00	
9991294	KRANTZ, ROBIN,CK GRP-B							
MILEAGE REIMB	003099		95	04/17/2007	101-3033-422.42-07	MEDIC SCHOOL	64.89	
						VENDOR TOTAL *	64.89	
9991412	O'BRIEN, MARTIN,CK GRP-B							
ADV EXPENSE	003099		95	04/17/2007	101-3033-422.42-01	FIREGROUND OFFICER SCHL.	206.25	
						VENDOR TOTAL *	206.25	
						DEPARTMENT TOTAL **	4,844.44	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 35 POLICE				DIV 36 POLICE SERVICES				
0001191 STATE OF ILLINOIS-SEC OF STATE,CK GRP-D								
STICKER RENEWAL	003112		95	04/17/2007	101-3536-421.45-32	STICKER RENEWAL	488.00	
						VENDOR TOTAL *	488.00	
0001191 STATE OF ILLINOIS-SEC OF STATE,CK GRP-1								
STICKER RENEWAL	003101		95	04/17/2007	101-3536-421.45-32	STICKER RENEWAL FOR	78.00	
						VENDOR TOTAL *	78.00	
0001217 STATE OF ILLINOIS,CK GRP-A								
DONALD EDDY	003087		95	04/16/2007	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI	44.00	
						VENDOR TOTAL *	44.00	
0002061 DUPAGE COUNTY CHIEF'S OF,CK GRP-B								
4/26/07	003101		95	04/17/2007	101-3536-421.42-03	DUPAGE CHIEF'S SECRETARY	180.00	
						VENDOR TOTAL *	180.00	
0002261 TONY'S BODY SHOP TOWING SERVICE INC								
13203	PI5049		95	03/29/2007	101-3536-421.50-01	MISCELLANEOUS SERVICES CHECK #: 247962		130.00-
						VENDOR TOTAL *	.00	130.00-
0002584 BATAVIA MOOSE LODGE 682,CK GRP-F								
APD-5/10/07	003117		95	04/17/2007	101-3536-421.42-03	KANE CO. POLICE OFFICER	330.00	
						VENDOR TOTAL *	330.00	
0007396 MICHAEL BURKE,CK GRP-J								
INSTRUCTOR FEE	003350		95	04/18/2007	101-3536-421.42-05	TROUBLESHOOTING SEARCHES	4,153.26	
						VENDOR TOTAL *	4,153.26	
9990052 ANDERSON, GREGORY J,CK GRP-F								
ADV EXPENSE	003117		95	04/17/2007	101-3536-421.42-01	POLICE DISCIPLINE	586.45	
						VENDOR TOTAL *	586.45	
9990273 JACOBS, DAVID W,CK GRP-2								
REIMB	003113		95	04/17/2007	101-3536-421.20-22	HEALTH CLUB-CARDINAL FIT	300.00	
						VENDOR TOTAL *	300.00	
9990301 GROOM, KIMBERLY L,CK GRP-B								
ADV EXPENSE	003099		95	04/17/2007	101-3536-421.42-01	SUPERVISING/MGMT. TRNG.	52.00	
						VENDOR TOTAL *	52.00	
9990320 WOODS, DANIEL J,CK GRP-B								
ADV EXPENSE	003099		95	04/17/2007	101-3536-421.42-01	SUPERVISING/MGMT. TRNG.	52.00	
						VENDOR TOTAL *	52.00	
9990325 HUNT, TEDDY L,CK GRP-B								
ADV EXPENSE	003099		95	04/17/2007	101-3536-421.42-01	INTERVIEWS&INTERROGATIONS	22.00	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 35 POLICE					DIV 36 POLICE SERVICES			
9990325	HUNT, TEDDY L,CK GRP-B							
ADV EXPENSE	003100		95	04/17/2007	101-3536-421.42-01	BASIC POLICE PHOTOGRAPHY	26.00	
						VENDOR TOTAL *	48.00	
9990325	HUNT, TEDDY L,CK GRP-F							
ADV EXPENSE	003117		95	04/17/2007	101-3536-421.42-01	CHILD PASSENGER SAFETY	48.00	
						VENDOR TOTAL *	48.00	
9990424	CROSS, KEITH M,CK GRP-D							
ADV EXPENSE	003113		95	04/17/2007	101-3536-421.42-01	IL. CRISIS SEMINAR	103.50	
						VENDOR TOTAL *	103.50	
9990457	ZIMAN, KRISTEN,CK GRP-D							
ADV EXPENSE	003113		95	04/17/2007	101-3536-421.42-05	DIVERSITY WORKSHOP	240.00	
						VENDOR TOTAL *	240.00	
9990505	POWELL, WILLIAM A,CK GRP-J							
REIMB	003367		95	04/18/2007	101-3536-421.42-05	LODGING EXPENSE FOR	120.99	
						VENDOR TOTAL *	120.99	
9990529	DE VALDIVIELSO, MICHAEL M,CK GRP-D							
REIMB	003114		95	04/17/2007	101-3536-421.20-22	HEALTH CLUB-XSPORT FIT.	300.00	
						VENDOR TOTAL *	300.00	
9990650	TATE, JEFFREY,CK GRP-D							
REIMB	003113		95	04/17/2007	101-3536-421.20-22	HEALTH CLUB-RUSH COPLEY	300.00	
						VENDOR TOTAL *	300.00	
9990788	GUMZ, MICHELLE L,CK GRP-B							
ADV EXPENSE	003099		95	04/17/2007	101-3536-421.42-01	DISPATCHER TRNG.	69.20	
						VENDOR TOTAL *	69.20	
9990806	MUNN, JOHN,CK GRP-B							
ADV EXPENSE	003099		95	04/17/2007	101-3536-421.42-01	DEATH INVEST.4/30-5/4/07	320.00	
						VENDOR TOTAL *	320.00	
9990827	MCGARR, BRIAN,CK GRP-B							
ADV EXPENSE	003099		95	04/17/2007	101-3536-421.42-01	DEATH INVEST.4/30-5/4/07	998.15	
						VENDOR TOTAL *	998.15	
9990923	KOENINGS, JEFFREY,CK GRP-B							
ADV EXPENSE	003099		95	04/17/2007	101-3536-421.42-01	DEATH INVEST.4/30-5/4/07	949.65	
						VENDOR TOTAL *	949.65	
9991075	MYINT, ROBERT E,CK GRP-D							
ADV EXPENSE	003113		95	04/17/2007	101-3536-421.42-01	CYBER TERRORISM	26.00	

BANK: 95

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 35 POLICE				DIV 36 POLICE SERVICES				
9991075	MYINT, ROBERT E,CK GRP-D							
						VENDOR TOTAL *	26.00	
9991167	FICHTEL, MATTHEW,CK GRP-F							
ADV EXPENSE	003117		95	04/17/2007	101-3536-421.42-01	VEHICLE STOPS	26.00	
						VENDOR TOTAL *	26.00	
9991222	WOLCOTT, ANDREW,CK GRP-F							
ADV EXPENSE	003117		95	04/17/2007	101-3536-421.42-01	INTERVIEW&INTERROGATION	33.00	
						VENDOR TOTAL *	33.00	
9991300	WEAVER, CHRISTOPHER,CK GRP-F							
ADV EXPENSE	003117		95	04/17/2007	101-3536-421.42-01	32HRS POLICE CYCLIST	48.00	
						VENDOR TOTAL *	48.00	
9991413	MURCIO, ANTHONY,CK GRP-F							
ADV EXPENSE	003117		95	04/17/2007	101-3536-421.42-01	MEDICAL DISPATCH	380.40	
						VENDOR TOTAL *	380.40	
9991414	BOCANEGRA, ROSA,CK GRP-F							
ADV EXPENSE	003117		95	04/17/2007	101-3536-421.42-01	MEDICAL DISPATCH	550.15	
						VENDOR TOTAL *	550.15	
9995008	CITY OF AURORA - PETTY CASH,CK GRP-A							
3/15/07-4/26/07003087			95	04/16/2007	101-3536-421.42-01	PETTY CASH	220.70	
3/15/07-4/26/07003087			95	04/16/2007	101-3536-421.20-20	PETTY CASH	27.00	
3/15/07-4/26/07003087			95	04/16/2007	101-3536-421.62-40	PETTY CASH	10.00	
						VENDOR TOTAL *	257.70	
9995008	CITY OF AURORA - PETTY CASH,CK GRP-D							
4/17/07-4/26/07003114			95	04/17/2007	101-3536-421.42-01	PETTY CASH	211.79	
4/17/07-4/26/07003114			95	04/17/2007	101-3536-421.61-80	PETTY CASH	2.58	
						VENDOR TOTAL *	214.37	
						DEPARTMENT TOTAL **	11,296.82	130.00-

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 40 PUBLIC WORKS				DIV 40 ENGINEERING				
9991241	FELTMAN, DANIEL,CK GRP-B							
EXPENSE REIMB	003100		95	04/17/2007	101-4040-431.42-05	IL FLOOD PLAIN MANAGERS	419.27	
						VENDOR TOTAL *	419.27	
						DEPARTMENT TOTAL **	419.27	

BANK: 95

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 45	PUBLIC PROPERTY			DIV 42	ELECTRICAL/S.L.			
0001191	STATE OF ILLINOIS-SEC OF STATE,CK GRP-2							
PLATES	003101		95	04/17/2007	101-4542-431.45-32	REPLACEMENT M PLATES	9.00	
						VENDOR TOTAL *	9.00	
9990841	MESZAROS, JOHN,CK GRP-D							
REIMB/BOOTS	003113		95	04/17/2007	101-4542-431.20-20	REIMB FOR WORK BOOTS	34.88	
						VENDOR TOTAL *	34.88	
						DEPARTMENT TOTAL **	43.88	

BANK: 95

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 45 PUBLIC PROPERTY				DIV 48 STREET MAINTENANCE				
9991032	RODRIGUEZ, ROBERTO,CK GRP-D							
REIMB/BOOTS	003112		95	04/17/2007	101-4548-431.20-20	REIMB FOR WORK BOOTS	64.04	
						VENDOR TOTAL *	64.04	
						DEPARTMENT TOTAL **	64.04	
101 GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	56,152.59	358.65-

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 45 PUBLIC PROPERTY				DIV 90 EQUIPMENT SERVICES				
9990879	HOPP, JOSEPH,CK GRP-A							
EXPENSE REIMB	003086		95	04/16/2007	120-4590-431.42-05	ALTERNATIVE FUEL&VEHICLE	477.85	
EXPENSE REIMB	003086		95	04/16/2007	120-4590-431.42-12	ALTERNATIVE FUEL&VEHICLE	1.60	
						VENDOR TOTAL *	479.45	
9991280	LINVILLE, CHRISTOPHER,CK GRP-D							
REIMB	003113		95	04/17/2007	120-4590-431.45-32	REIMB CDL LICENSE	50.00	
						VENDOR TOTAL *	50.00	
						DEPARTMENT TOTAL **	529.45	
120 EQUIPMENT SERVICES FUND				CASH ON HAND	.00	FUND TOTAL ***	529.45	

BANK: 95

FUND 266 SSA #ONE-DOWNTOWN(94)

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 15	COMMUNITY DEVELOPMENT		DIV 40	DOWNTOWN DEVELOPMENT				
0002430	AURORA DOWNTOWN CORP,CK GRP-B							
GRANT	003099		95	04/17/2007	266-1540-490.50-45	GRANT FOR OPERATIONS	55,000.00	
						VENDOR TOTAL *	55,000.00	
						DEPARTMENT TOTAL **	55,000.00	
266	SSA #ONE-DOWNTOWN(94)			CASH ON HAND	.00	FUND TOTAL ***	55,000.00	

BANK: 95

FUND 312 WARD #2 PROJECTS FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE				
0001511	VISITING NURSES ASSOCIATION,CK GRP-J							
GRANT	003350		95	04/18/2007	312-1350-419.50-50	VARIOUS PROGRAMS AT VNA	50,000.00	
						VENDOR TOTAL *	50,000.00	
9991295	GARZA, JUANY,CK GRP-D							
DONATION	003112		95	04/17/2007	312-1350-419.50-50	BALEROS PINTOADOS DE	390.00	
						VENDOR TOTAL *	390.00	
						DEPARTMENT TOTAL **	50,390.00	
312	WARD #2 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	50,390.00	

BANK: 95

FUND 317 WARD #7 PROJECTS FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE				
9995999	W.S. BEAUPRE ELEMENTARY SCHOOL							
DONATION	003112		95	04/17/2007	317-1350-419.50-50	POPCORN MACHINE FOR THE	660.00	
						VENDOR TOTAL *	660.00	
						DEPARTMENT TOTAL **	660.00	
317	WARD #7 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	660.00	

BANK: 95

FUND 319 WARD #9 PROJECTS FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE				
9995992	CITIZENS POLICE ACADEMY							
DONATION	003350		95	04/18/2007	319-1350-419.50-50	CAMERAS, PRINTERS &	1,000.00	
						VENDOR TOTAL *	1,000.00	
						DEPARTMENT TOTAL **	1,000.00	
319	WARD #9 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	1,000.00	

FUND 510 WATER & SEWER FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 00				DIV 00				
9995996	WU, HOWARD							
417 N COMMERCE UT			95	12/21/2006	510-0000-229.01-09	176615-66299	CHECK #: 243227	363.10-
						VENDOR TOTAL *	.00	363.10-
9995996	KUEHL, BRUCE							
1301 RECKINGER UT			95	04/12/2007	510-0000-229.01-09	42989-27623	CHECK #: 248126	60.70-
						VENDOR TOTAL *	.00	60.70-
9995996	WU, HOWARD							
417 N COMMERCE UT			95	04/18/2007	510-0000-229.01-09	176615-66299	363.10	
						VENDOR TOTAL *	363.10	
9995996	CITY OF AURORA							
1301 RECKINGER UT			95	04/18/2007	510-0000-229.01-09	42989-27623-B KUEHL	60.70	
						VENDOR TOTAL *	60.70	
						DEPARTMENT TOTAL **	423.80	423.80-

BANK: 95

FUND 510 WATER & SEWER FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 40 PUBLIC WORKS				DIV 58 WATER PRODUCTION				
9991338	CRAIG, MEGAN,CK GRP-D							
REIMB/BOOTS	003113		95	04/17/2007	510-4058-510.20-20	REIMB FOR WORK BOOTS	74.71	
						VENDOR TOTAL *	74.71	
9995013	CITY OF AURORA - PETTY CASH,CK GRP-2							
2/1/07-4/26/07	003101		95	04/17/2007	510-4058-510.42-03	PETTY CASH	100.00	
2/1/07-4/26/07	003101		95	04/17/2007	510-4058-510.38-02	PETTY CASH	11.00	
2/1/07-4/26/07	003101		95	04/17/2007	510-4058-510.65-02	PETTY CASH	4.58	
2/1/07-4/26/07	003101		95	04/17/2007	510-4058-510.61-80	PETTY CASH	63.32	
2/1/07-4/26/07	003101		95	04/17/2007	510-4058-510.61-01	PETTY CASH	5.99	
2/1/07-4/26/07	003101		95	04/17/2007	510-4058-510.65-05	PETTY CASH	8.50	
						VENDOR TOTAL *	193.39	
						DEPARTMENT TOTAL **	268.10	

FUND 510 WATER & SEWER FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 40 PUBLIC WORKS					DIV 63 WATER & SEWER MAINTENANCE			
0001191	STATE OF ILLINOIS-SEC OF STATE,CK GRP-B							
PLATES	003101		95	04/17/2007	510-4063-510.45-32	REPLACEMENT M PLATES	9.00	
						VENDOR TOTAL *	9.00	
9990833	ENDERUD, MONTY A,CK GRP-D							
REIMB/BOOTS	003113		95	04/17/2007	510-4063-510.20-20	REIMB FOR WORK BOOTS	100.00	
						VENDOR TOTAL *	100.00	
9991020	DAVIS, GREGORY,CK GRP-D							
REIMB/BOOTS	003113		95	04/17/2007	510-4063-510.20-20	REIMB FOR WORK BOOTS	100.00	
						VENDOR TOTAL *	100.00	
9991230	BURNS, ARTHUR,CK GRP-D							
REIMB/BOOTS	003113		95	04/17/2007	510-4063-510.20-20	REIMB FOR WORK BOOTS	86.19	
						VENDOR TOTAL *	86.19	
9995014	CITY OF AURORA - PETTY CASH,CK GRP-A							
2/15/07-4/26/07	003087		95	04/16/2007	510-4063-510.42-03	PETTY CASH	32.60	
						VENDOR TOTAL *	32.60	
						DEPARTMENT TOTAL **	327.79	

BANK: 95

FUND 510 WATER & SEWER FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 40 PUBLIC WORKS				DIV 77	2006 W&S REV BOND PROJECT			
9995999	ORCHARD LAND PARTNERS							
15-15-328-055	003112		95	04/17/2007	510-4077-510.78-20	BALANCE DUE FOR VACANT	182.85	
						VENDOR TOTAL *	182.85	
						DEPARTMENT TOTAL **	182.85	
510 WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	1,202.54	423.80-

BANK: 95

FUND 550 GOLF FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 50	PARKS & RECREATION		DIV 68	FOX VALLEY COUNTRY CLUB				
9991237	SCHMIDT, JEFFREY,CK GRP-D							
REIMB	003112		95	04/17/2007	550-5068-451.45-32	2007 STATE LIQUOR LICENSE	500.00	
						VENDOR TOTAL *	500.00	
						DEPARTMENT TOTAL **	500.00	
550	GOLF FUND			CASH ON HAND	.00	FUND TOTAL ***	500.00	

BANK: 95

FUND 601 PROP & CASUALTY INSURANCE

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 00				DIV 00				
9995997	ISABEL BARRAZA				RP-D			
SETTLEMENT	003112		95	04/17/2007	601-0000-410.40-54	PROPERTY DAMAGE	728.48	
						VENDOR TOTAL *	728.48	
9995997	MARIA CERVANTES				RP-D			
SETTLEMENT	003112		95	04/17/2007	601-0000-410.40-54	VEHICLE DAMAGED	192.14	
						VENDOR TOTAL *	192.14	
9995997	MARIA MAYA				RP-D			
SETTLEMENT	003113		95	04/17/2007	601-0000-410.40-54	SEWER BACK UP	2,172.85	
						VENDOR TOTAL *	2,172.85	
9995999	THERESA ABRAHAM							
REIMB	001481		95	03/15/2007	601-0000-410.40-48	MAILBOX DAMAGED/SNOWPLOW	CHECK #: 247300	50.00-
						VENDOR TOTAL *	.00	50.00-
9995999	THERESA SHERMAN							
REIMB	001481		95	04/18/2007	601-0000-410.40-48	MAILBOX DAMAGED/SNOWPLOW	100.00	
						VENDOR TOTAL *	100.00	
						DEPARTMENT TOTAL **	3,193.47	50.00-
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***	3,193.47	50.00-
						HAND ISSUED TOTAL ***		832.45-
						TOTAL EXPENDITURES ****	168,628.05	832.45-
					GRAND TOTAL	**********		167,795.60

PREPARED 04/26/2007 15:55:21
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 04262007 SPECIAL
VOUCHER SELECTION CRITERIA
Voucher/discount due date 04/26/2007
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND BANK
REPORT SEQUENCE OPTIONS:
Vendor . . . . . One vendor per page? (Y,N) . . . . . N
Bank/Vendor . . . . . X One vendor per page? (Y,N) . . . . . N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) . . . . . Y
Print reports in vendor name sequence? (Y,N) . . N
Calendar year for 1099 withholding 2007
Disbursement year/per 2007/04
Check date 04/26/2007

BANK: 95

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 35 POLICE				DIV 36 POLICE SERVICES				
9991415	OLESZKO, AMY,CK GRP-Z							
ADV EXPENSE	003837		95	04/26/2007	101-3536-421.42-01	COMMUNICATIONS TRNG.	691.58	
						VENDOR TOTAL *	691.58	
						DEPARTMENT TOTAL **	691.58	
101 GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	691.58	

BANK: 95

FUND 221 BLOCK GRANT FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 15 COMMUNITY DEVELOPMENT					DIV 31 NEIGHBORHOOD REDEVELOPMNT			
0000231	CITIZENS FOR NEIGHBORHOOD IMPR							
4/RCIP06-04	PI7198	240556	95	04/24/2007	221-1531-801.32-55	MISCELLANEOUS SERVICES	12,500.00	
						VENDOR TOTAL *	12,500.00	
						DEPARTMENT TOTAL **	12,500.00	
221 BLOCK GRANT FUND					CASH ON HAND .00	FUND TOTAL ***	12,500.00	
						TOTAL EXPENDITURES ****	13,191.58	
						GRAND TOTAL **********		13,191.58