PREPARED 09/21/2007 8:47:12
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 09212007 LORETTA
VOUCHER SELECTION CRITERIA
Voucher/discount due date 09/21/2007
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND BANK
REPORT SEQUENCE OPTIONS:

Vendor		One vendor per page? (Y,N)	N
Bank/Vendor	X	One vendor per page? (Y,N)	N
Fund/Dept/Div	X		
Fund/Dept/Div/Element/Obj			
Proj/Fund/Dept/Div/Elm/Obj			

This report is by: 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 2007/09
Check date 09/27/2007

FUND 101 GENERAL FUND

VEND NO / VENDOR NAME / INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 00			DIV 00					
0000838 PACE SUBURBAN BUS DIV OF RTA,CK GRP-B								
PACE 10-RIDE	009743		95	09/14/2007	101-0000-229.10-00	PACE 10-RIDE 8/07	516.50	
						VENDOR TOTAL *	516.50	
						DEPARTMENT TOTAL **	516.50	

FUND 101 GENERAL FUND

VEND NO / VENDOR NAME / INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 10 EXECUTIVE			DIV 02 MAYOR					
0000113 KIWANIS CLUB OF AURORA,CK GRP-C								
ALISIA LEWIS 009748			95	09/17/2007	101-1002-413.50-50	KIWANIS GOLF & DNNER	75.00	
						VENDOR TOTAL *	75.00	
						DEPARTMENT TOTAL **	75.00	

FUND 101 GENERAL FUND

VEND NO / VENDOR NAME / INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 10 EXECUTIVE			DIV 04 ALDERMEN					
0000079 ASSN FOR INDIVIDUAL DEVELOPMENT,CK GRP-G								
S. KIFOWIT	009827		95	09/19/2007	101-1004-411.42-03	AID HARVEST DINNER	100.00	
						VENDOR TOTAL *	100.00	
0000093 GREATER AURORA CHAMBER OF COMMERCE,CK GRP-G								
S. KIFOWIT	009828		95	09/19/2007	101-1004-411.42-03	CHAMBER ANNUAL MTG.	65.00	
R. IRVIN	009828		95	09/19/2007	101-1004-411.42-03	CHAMBER ANNUAL MTG.	65.00	
L. ELMORE	009828		95	09/19/2007	101-1004-411.42-03	CHAMBER ANNUAL MTG.	65.00	
S. HART-BURNS	009828		95	09/19/2007	101-1004-411.42-03	CHAMBER ANNUAL MTG.	65.00	
S. BLANKS	009828		95	09/19/2007	101-1004-411.42-03	CHAMBER ANNUAL MTG.	65.00	
J. GARZA	009828		95	09/19/2007	101-1004-411.42-03	CHAMBER ANNUAL MTG.	65.00	
						VENDOR TOTAL *	390.00	
0000093 GREATER AURORA CHAMBER OF COMMERCE,CK GRP-8								
S. KIFOWIT	009828		95	09/19/2007	101-1004-411.42-03	WOMEN IN BUSINESS LUNCH	25.00	
						VENDOR TOTAL *	25.00	
0000109 AURORA HISTORICAL SOCIETY,CK GRP-G								
KIFOWIT&GARZA	009828		95	09/19/2007	101-1004-411.42-03	COCKTAIL PARTY & TOUR	90.00	
						VENDOR TOTAL *	90.00	
9991187 KEITH, LEROY,CK GRP-C								
MILEAGE 8/07	009748		95	09/17/2007	101-1004-411.42-07	MILEAGE 8/07	89.73	
PHONE 8/07	009748		95	09/17/2007	101-1004-411.20-38	PHONE 8/07	75.48	
						VENDOR TOTAL *	165.21	
9991283 LAWRENCE, RICHARD,CK GRP-H								
PHONE 2/07	009874		95	09/19/2007	101-1004-411.20-38	PHONE 2/07	47.39	
PHONE 3/07	009874		95	09/19/2007	101-1004-411.20-38	PHONE 3/07	49.09	
PHONE 4/07	009874		95	09/19/2007	101-1004-411.20-38	PHONE 4/07	51.71	
PHONE 5/07	009874		95	09/19/2007	101-1004-411.20-38	PHONE 5/07	51.82	
PHONE 6/07	009874		95	09/19/2007	101-1004-411.20-38	PHONE 6/07	51.82	
PHONE 7/07	009874		95	09/19/2007	101-1004-411.20-38	PHONE 7/07	50.16	
						VENDOR TOTAL *	301.99	
9991295 GARZA, JUANY,CK GRP-C								
PHONE 8/07	009748		95	09/17/2007	101-1004-411.20-38	PHONE 8/07	59.27	
MILEAGE 8/07	009748		95	09/17/2007	101-1004-411.42-07	MILEAGE 8/07	22.80	
						VENDOR TOTAL *	82.07	
9991295 GARZA, JUANY,CK GRP-L								
MILEAGE 7/07	009998		95	09/20/2007	101-1004-411.42-07	MILEAGE 7/07	27.16	
						VENDOR TOTAL *	27.16	
9995999 PROVENA MCAULEY MANOR								
S. KIFOWIT	009827		95	09/19/2007	101-1004-411.42-03	DANCING WITH THE STARS	150.00	

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
FUND 101	GENERAL FUND							
DEPT 10	EXECUTIVE		DIV 04	ALDERMEN				
9995999	PROVENA MCAULEY MANOR							
						VENDOR TOTAL *	150.00	
						DEPARTMENT TOTAL **	1,331.43	

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 10 EXECUTIVE			DIV 06 HUMAN RESOURCES					
9990457	ZIMAN, KRISTEN,CK GRP-J							
TUITION REIMB	009892		95	09/19/2007	101-1006-415.20-40	BOSTON UNIV. - 2007	3,000.00	
						VENDOR TOTAL *	3,000.00	
9991034	ALEXANDROU, ALEXANDER,CK GRP-B							
REIMB	009743		95	09/14/2007	101-1006-415.42-03	BREAKFAST MTG.-POLICE	30.84	
						VENDOR TOTAL *	30.84	
9991034	ALEXANDROU, ALEXANDER,CK GRP-L							
PHONE REIMB	009998		95	09/20/2007	101-1006-415.44-01	PHONE REIMB	205.11	
						VENDOR TOTAL *	205.11	
						DEPARTMENT TOTAL **	3,235.95	

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				
0006990	NORTHWEST NEWS GROUP							
129742	PI7951		95	05/24/2007	101-1010-414.45-12	ADVERTISING	CHECK #: 251412	250.00-
129742	PI7951		95	09/20/2007	101-1010-414.45-12	ADVERTISING	250.00	
						VENDOR TOTAL *	250.00	250.00-
						DEPARTMENT TOTAL **	250.00	250.00-

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 15 SPECIAL EVENTS					
9990885	MOGA, GINA,CK GRP-G							
REIMB	009829		95	09/19/2007	101-1315-451.50-71	DONUTS & COFFEE FOR	84.92	
						VENDOR TOTAL *	84.92	
9991149	DELEON, ELIZABETH,CK GRP-B							
REIMB	009742		95	09/14/2007	101-1315-451.50-71	SUPPLIES FOR FIESTA DE	177.25	
						VENDOR TOTAL *	177.25	
9995993	PARTY SAVER RENTALS							
EQUIP RENTAL	009747		95	09/17/2007	101-1315-451.50-71	FIESTA DE LUCES	600.00	
						VENDOR TOTAL *	600.00	
9995993	MARY LUBER							
PERFORMANCE	009747		95	09/17/2007	101-1315-451.50-71	THEA THE CLOWN-FIESTA DE	375.00	
						VENDOR TOTAL *	375.00	
9995993	A & J ROCKS, INC.							
PERFORMANCE	009748		95	09/17/2007	101-1315-451.50-71	ROCK WALL-FIESTA DE LUCES	650.00	
						VENDOR TOTAL *	650.00	
9995993	TRULY REMARKABLE LOON							
PERFORMANCE	009748		95	09/17/2007	101-1315-451.50-71	TRULY REMARKABLE LOON	650.00	
						VENDOR TOTAL *	650.00	
9995993	BALLET FOLKLORICO QUETZALCOATL							
PERFORMANCE	009892		95	09/19/2007	101-1315-451.50-71	BALLET FOLKLORICO FOR	200.00	
						VENDOR TOTAL *	200.00	
9995993	JULIETA L. BOLIVAR							
PERFORMANCE	009892		95	09/19/2007	101-1315-451.53-01	BOLIVIAN DANCE TROOP FOR	250.00	
						VENDOR TOTAL *	250.00	
9995993	NEWT LUNDQUIST							
PERFORMANCE	009892		95	09/19/2007	101-1315-451.50-71	BUTTONS THE CLOWN FOR	400.00	
						VENDOR TOTAL *	400.00	
9995993	RANDY THE MAGICIAN							
PERFORMANCE	009892		95	09/19/2007	101-1315-451.20-48	RANDY THE MAGICIAN FOR	400.00	
						VENDOR TOTAL *	400.00	
9995993	ISADORA WAGNER							
01-103	009998		95	09/20/2007	101-1315-451.53-23	LITERARY FESTIVAL PROGRAM	1,900.00	
						VENDOR TOTAL *	1,900.00	
						DEPARTMENT TOTAL **	5,687.17	

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-L							
9/17/07	009998		95	09/20/2007	101-1346-451.50-86	PAYMENT FOR COA SUMMER	9,860.00	
						VENDOR TOTAL *	9,860.00	
0006314	FRANK'S DIGITAL &							
07-7490	PI2811		95	07/26/2007	101-1346-451.50-91	MISCELLANEOUS	CHECK #: 255526	700.00-
07-7490	PI2811		95	09/20/2007	101-1346-451.50-91	MISCELLANEOUS	700.00	
7721	PI2623		95	07/26/2007	101-1346-451.61-09	PRINTING & SILK SCREENING	CHECK #: 255526	612.50-
7721	PI2623		95	09/20/2007	101-1346-451.61-09	PRINTING & SILK SCREENING	612.50	
						VENDOR TOTAL *	1,312.50	1,312.50-
9995993	ALEXANDRA KRUSIC							
REFEREE	009746		95	09/17/2007	101-1346-451.50-86	HOOPS ON FIRE 3 ON 3	75.06	
						VENDOR TOTAL *	75.06	
9995993	JERMAINE SIMMONS							
REFEREE	009747		95	09/17/2007	101-1346-451.50-86	HOOPS ON FIRE 3 ON 3	75.00	
						VENDOR TOTAL *	75.00	
9995993	GEORGE ALLEN							
REFEREE	009747		95	09/17/2007	101-1346-451.50-86	HOOPS ON FIRE 3 ON 3	106.25	
						VENDOR TOTAL *	106.25	
9995993	ERIC AGUIRRE							
REFEREE	009747		95	09/17/2007	101-1346-451.50-86	HOOPS ON FIRE 3 ON 3	271.05	
						VENDOR TOTAL *	271.05	
9995993	JALISSA MEREDITH							
REFEREE	009747		95	09/17/2007	101-1346-451.50-86	HOOPS ON FIRE 3 ON 3	106.25	
						VENDOR TOTAL *	106.25	
9995993	ADAM ZEPEDA							
REFEREE	009747		95	09/17/2007	101-1346-451.50-86	HOOPS ON FIRE 3 ON 3	425.00	
						VENDOR TOTAL *	425.00	
9995993	FELICIA MERCADO							
REFEREE	009747		95	09/17/2007	101-1346-451.50-86	HOOPS ON FIRE 3 ON 3	95.91	
						VENDOR TOTAL *	95.91	
9995993	GEORGE PEREZ							
REFEREE	009750		95	09/17/2007	101-1346-451.50-86	HOOPS ON FIRE 3 ON 3	83.40	
						VENDOR TOTAL *	83.40	
9995993	DAMON PATTERSON							
REFEREE	009750		95	09/17/2007	101-1346-451.50-86	HOOPS ON FIRE 3 ON 3	83.40	
						VENDOR TOTAL *	83.40	

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 13 COMMUNITY SERVICES			DIV 46 YOUTH SERVICES					
9995993	FUN PARTY RENTAL, INC.							
EQUIP RENTAL	009892		95	09/19/2007	101-1346-451.50-86	EQUIP RENTAL FOR SUMMER	225.00	
						VENDOR TOTAL *	225.00	
						DEPARTMENT TOTAL **	12,718.82	1,312.50-

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 15 COMMUNITY DEVELOPMENT			DIV 16 COMMUNITY DEVEL-ADMIN					
9991346	SHERIDAN, BARBARA,CK GRP-C							
MILEAGE REIMB	009749		95	09/17/2007	101-1516-463.42-07	MILEAGE REIMB 8/07	193.03	
						VENDOR TOTAL *	193.03	
						DEPARTMENT TOTAL **	193.03	

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 15 COMMUNITY DEVELOPMENT			DIV 28 BUILDING & PERMITS						
0006314	FRANK'S DIGITAL &								
1594	PI2627		95	07/26/2007	101-1528-424.61-01	OFFICE SUPPLIES	CHECK #:	255526	5.78-
1594	PI2627		95	09/20/2007	101-1528-424.61-01	OFFICE SUPPLIES		5.78	
1594	PI2628		95	07/26/2007	101-1528-424.61-41	FURNITURE, OFFICE	CHECK #:	255526	137.99-
1594	PI2628		95	09/20/2007	101-1528-424.61-41	FURNITURE, OFFICE		137.99	
						VENDOR TOTAL *		143.77	143.77-
						DEPARTMENT TOTAL **		143.77	143.77-

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				
9991271	VACEK, TRACEY,CK GRP-G							
REIMB	009829		95	09/19/2007	101-1529-419.42-05	HUG CONF. 9/17/07	75.00	
						VENDOR TOTAL *	75.00	
9991319	ROEHLK, JANELL,CK GRP-G							
REIMB	009829		95	09/19/2007	101-1529-419.42-05	HUG CONF. 9/17/07	75.00	
						VENDOR TOTAL *	75.00	
						DEPARTMENT TOTAL **	150.00	

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 30	PLANNING				
9990837	PHIFER, STEPHANE,CK GRP-C							
REIMB	009745		95	09/17/2007	101-1530-419.42-03	MISC SUPPLIES FOR MTG.	40.06	
						VENDOR TOTAL *	40.06	
9990837	PHIFER, STEPHANE,CK GRP-G							
REIMB	009829		95	09/19/2007	101-1530-419.42-05	REGST. FOR CNU STATE CONF	30.00	
						VENDOR TOTAL *	30.00	
9991404	BOUTSIKAKIS, PETER,CK GRP-G							
REIMB	009829		95	09/19/2007	101-1530-419.45-03	POSTAGE	81.20	
						VENDOR TOTAL *	81.20	
						DEPARTMENT TOTAL **	151.26	

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					
9990442	BURNS, ROSE M,CK GRP-E							
MILEAGE REIMB	009760		95	09/18/2007	101-1531-463.42-07	HUG CONF. 9/18/07	24.16	
						VENDOR TOTAL *	24.16	
9991336	KAMON, MICHAEL,CK GRP-B							
REIMB	009742		95	09/14/2007	101-1531-463.42-05	HUG REGST.FOR R. BURNS &	100.00	
						VENDOR TOTAL *	100.00	
						DEPARTMENT TOTAL **	124.16	

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
FUND 101 GENERAL FUND								
DEPT 15 COMMUNITY DEVELOPMENT			DIV 40	DOWNTOWN DEVELOPMENT				
9995999	CNU ILLINOIS							
K. CHRISTENSEN 009744			95	09/14/2007	101-1540-419.42-05	CNU STATE CONF. 9/28/07	45.00	
						VENDOR TOTAL *	45.00	
						DEPARTMENT TOTAL **	45.00	

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 45	HISTORIC PRESERVATION				
9990222	MANGERS, JAN M,CK GRP-E							
REIMB	009760		95	09/18/2007	101-1545-463.61-01	COLORED PENCILS	24.85	
						VENDOR TOTAL *	24.85	
						DEPARTMENT TOTAL **	24.85	

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 47	G.A.R. MUSEUM				
9995999	KATIE BENDORF							
9/6/07	009998		95	09/20/2007	101-1547-450.32-20	VIOLIN SERV. FOR GRANT	250.00	
						VENDOR TOTAL *	250.00	
						DEPARTMENT TOTAL **	250.00	

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 27 PROPERTY STANDARDS					
0000389	DUPAGE COUNTY RECORDER,CK GRP-B							
7/312/07	008623		95	08/30/2007	101-1727-424.45-11	RECORDING/COPYING	CHECK #: 257188	16.00-
						VENDOR TOTAL *	.00	16.00-
0006990	NORTHWEST NEWS GROUP							
139702	PI8407		95	05/24/2007	101-1727-424.45-12	ADVERTISING	CHECK #: 251412	300.00-
139702	PI8407		95	09/20/2007	101-1727-424.45-12	ADVERTISING	300.00	
						VENDOR TOTAL *	300.00	300.00-
9990081	DENNIS, ALBERT J,CK GRP-B							
ADV EXPENSE	009743		95	09/14/2007	101-1727-424.42-05	AACE CONF. 10/2-5/07	103.50	
						VENDOR TOTAL *	103.50	
9990157	CHESNUTT, JEFFREY W,CK GRP-B							
ADV EXPENSE	009743		95	09/14/2007	101-1727-424.42-05	AACE CONF. 10/2-5/07	103.50	
						VENDOR TOTAL *	103.50	
9990700	PEREZ, CONSUELO,CK GRP-B							
ADV EXPENSE	009743		95	09/14/2007	101-1727-424.42-05	AACE CONF. 10/2-5/07	103.50	
						VENDOR TOTAL *	103.50	
9990963	HARRIS, RUTH,CK GRP-B							
ADV EXPENSE	009743		95	09/14/2007	101-1727-424.42-05	AACE CONF. 10/2-5/07	103.50	
						VENDOR TOTAL *	103.50	
						DEPARTMENT TOTAL **	714.00	316.00-

FUND 101 GENERAL FUND

DEPT 17 NEIGHBORHOOD STANDARDS DIV 45 ANIMAL CONTROL

VEND NO / VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0000426 FOX VALLEY ANIMAL WELFARE LGE,CK GRP-1									
LINDA NASS	009743			95	09/14/2007	101-1745-420.45-01	MEMBERSHIP DUES	20.00	
Q. JOHNSON	009743			95	09/14/2007	101-1745-420.45-01	MEMBERSHIP DUES	20.00	
CORY WIGGINS	009743			95	09/14/2007	101-1745-420.45-01	MEMBERSHIP DUES	20.00	
STEVEN CRUZ	009743			95	09/14/2007	101-1745-420.45-01	MEMBERSHIP DUES	20.00	
SUSAN KNIGHT	009743			95	09/14/2007	101-1745-420.45-01	MEMBERSHIP DUES	20.00	
EMILIO DIAZ	009743			95	09/14/2007	101-1745-420.45-01	MEMBERSHIP DUES	20.00	
LEVI LITTLEJOHN	009743			95	09/14/2007	101-1745-420.45-01	MEMBERSHIP DUES	20.00	
MARK HATFIELD	009743			95	09/14/2007	101-1745-420.45-01	MEMBERSHIP DUES	20.00	
BEN TORRANCE	009743			95	09/14/2007	101-1745-420.45-01	MEMBERSHIP DUES	20.00	
							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 25 FINANCE			DIV 02 ADMINISTRATION					
9990845	CAPUTO, BRIAN,CK GRP-L							
EXPENSE REIMB	009998		95	09/20/2007	101-2502-415.42-05	IGFOA CONF. 9/9-11/07	447.94	
						VENDOR TOTAL *	447.94	
9991374	HOSHELL, TERRI,CK GRP-L							
EXPENSE REIMB	009998		95	09/20/2007	101-2502-415.42-05	IGFOA CONF. 9/9-11/07	263.30	
						VENDOR TOTAL *	263.30	
						DEPARTMENT TOTAL **	711.24	

FUND 101 GENERAL FUND

VEND NO / VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 25 FINANCE					DIV 21 ACCOUNTING				
9990938 HAMLING, STACEY,CK GRP-E									
EXPENSE REIMB	009759			95	09/18/2007	101-2521-415.42-05	IGFOA CONF. 9/9-11/07	67.50	
							VENDOR TOTAL *	67.50	
9991440 READ, LINDA,CK GRP-E									
EXPENSE REIMB	009759			95	09/18/2007	101-2521-415.42-05	IGFOA CONF. 9/9-11/07	670.48	
							VENDOR TOTAL *	670.48	
							DEPARTMENT TOTAL **	737.98	

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					
9991297	MC HUGH, CARRIE,CK GRP-E							
EXPENSE REIMB	009759		95	09/18/2007	101-2522-415.42-05	IGFOA CONF 9/9-11/07	906.10	
MILEAGE REIMB	009759		95	09/18/2007	101-2522-415.42-07	DELIVERING BUDGET	33.95	
						VENDOR TOTAL *	940.05	
9991297	MC HUGH, CARRIE,CK GRP-G							
REIMB	009829		95	09/19/2007	101-2522-415.42-05	IGFOA -BUDGETING	50.00	
						VENDOR TOTAL *	50.00	
9991432	WRIGHT, BRANDON,CK GRP-E							
EXPENSE REIMB	009759		95	09/18/2007	101-2522-415.42-05	IGFOA CONF & MILEAGE FOR	67.50	
EXPENSE REIMB	009759		95	09/18/2007	101-2522-415.42-07	IGFOA CONF & MILEAGE FOR	9.70	
						VENDOR TOTAL *	77.20	
9991432	WRIGHT, BRANDON,CK GRP-G							
REIMB	009829		95	09/19/2007	101-2522-415.61-10	GOVERNMENTAL ACCOUNTING	71.75	
						VENDOR TOTAL *	71.75	
						DEPARTMENT TOTAL **	1,139.00	

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 27 CENTRAL SERVICES				
0001195	UNITED STATES POSTAL SERVICE,CK GRP-B							
PD95142-000	009743		95	09/14/2007	101-2527-419.45-03	POSTAGE DUE	100.00	
						VENDOR TOTAL *	100.00	
0005122	U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-C							
35924588	009746		95	09/17/2007	101-2527-419.45-03	POSTAGE FOR CITY HALL	9,000.00	
						VENDOR TOTAL *	9,000.00	
						DEPARTMENT TOTAL **	9,100.00	

FUND 101 GENERAL FUND

VEND NO / VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 30 FIRE				DIV 33 FIRE					
0000363 DELNOR COMMUNITY HOSPITAL,CK GRP-C									
	5520	009746		95	09/17/2007	101-3033-422.42-01	FV EMS PARTICIPATION FEES	5,100.00	
							VENDOR TOTAL *	5,100.00	
9990508 BAXTER, RICHARD W,CK GRP-L									
	ADV EXPENSE	009998		95	09/20/2007	101-3033-422.42-05	FIREGROUND OFFICER SCHL.	1,544.80	
							VENDOR TOTAL *	1,544.80	
9990509 GLASS, RUSSELL C,CK GRP-C									
	ADV EXPENSE	009748		95	09/17/2007	101-3033-422.42-05	EMS EXPO-10/9-13/07	479.50	
							VENDOR TOTAL *	479.50	
9990601 OELKER, TIMOTHY L,CK GRP-E									
	EXPENSE REIMB	009759		95	09/18/2007	101-3033-422.42-05	REGST. FOR OELKER&CARLSON	130.00	
	EXPENSE REIMB	009760		95	09/18/2007	101-3033-422.42-03	METRO FIRE CHIEF LUNCHEON	105.00	
							VENDOR TOTAL *	235.00	
9990643 MURRAY, LUANNE,CK GRP-1									
	ADV EXPENSE	009744		95	09/14/2007	101-3033-422.42-05	FIRE SERV. WOMEN CONF.	269.63	
							VENDOR TOTAL *	269.63	
9991186 FRANZEN, JOSEPH,CK GRP-B									
	REIMB	009742		95	09/14/2007	101-3033-422.20-22	HEALTH CLUB-RIVER WEST	300.00	
							VENDOR TOTAL *	300.00	
9995992 GUEST SERVICES									
	MICHAEL MCCUE	009743		95	09/14/2007	101-3033-422.42-01	MEAL TICKET FOR FEMA TRNG	117.00	
							VENDOR TOTAL *	117.00	
9995992 IL. CHAPTER IAAI									
	S. WHITMER	009746		95	09/17/2007	101-3033-422.42-01	FIRE INVEST TRNG.	200.00	
							VENDOR TOTAL *	200.00	
							DEPARTMENT TOTAL **	8,245.93	

FUND 101 GENERAL FUND

VEND NO / VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 35 POLICE				DIV 36 POLICE SERVICES						
0000800 N E MULTI REGIONAL TRAINING,CK GRP-B										
	98191	009742		95	09/14/2007	101-3536-421.42-01	REGST. FOR CORRIGAN &		730.00	
	98114	009742		95	09/14/2007	101-3536-421.42-01	REGST. FOR M. CARRASCO		25.00	
							VENDOR TOTAL *		755.00	
0001191 STATE OF ILLINOIS-SEC OF STATE,CK GRP-C										
	STICKER RENEWAL	009749		95	09/17/2007	101-3536-421.45-32	CONFIDENTIAL PLATE		78.00	
							VENDOR TOTAL *		78.00	
0001191 STATE OF ILLINOIS-SEC OF STATE,CK GRP-1										
	STICKER	009743		95	09/14/2007	101-3536-421.45-32	PASSENGER PLATE STICKER		78.00	
							VENDOR TOTAL *		78.00	
0001217 STATE OF ILLINOIS,CK GRP-B										
	NICHOLAS RYAN	009743		95	09/14/2007	101-3536-421.45-20	FINGERPRINT CARDS FBI-DSP		44.00	
							VENDOR TOTAL *		44.00	
0001217 STATE OF ILLINOIS,CK GRP-C										
	RITO HUIZAR	009748		95	09/17/2007	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI		44.00	
							VENDOR TOTAL *		44.00	
0001217 STATE OF ILLINOIS,CK GRP-2										
	TODD REASKA	009748		95	09/17/2007	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI		44.00	
							VENDOR TOTAL *		44.00	
0001217 STATE OF ILLINOIS,CK GRP-3										
	L. HERNANDEZ	009748		95	09/17/2007	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI		44.00	
	E. HERNANDEZ	009748		95	09/17/2007	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI		44.00	
							VENDOR TOTAL *		88.00	
0002061 DUPAGE COUNTY CHIEF'S OF,CK GRP-G										
	REGSTRATIONS	009829		95	09/19/2007	101-3536-421.42-03	DUPAGE CO CHIEF OF POLICE		80.00	
							VENDOR TOTAL *		80.00	
0003599 TEAM SALES,CK GRP-C										
	DAVID BEMER	009748		95	09/17/2007	101-3536-421.42-48	BASIC LAW UNIFORM PKG.		150.00	
	C. CORONADO	009748		95	09/17/2007	101-3536-421.42-48	BASIC LAW UNIFORM PKG.		150.00	
	MATTHEW HUBER	009748		95	09/17/2007	101-3536-421.42-48	BASIC LAW UNIFORM PKG.		150.00	
	RONALD VAUGHT	009748		95	09/17/2007	101-3536-421.42-48	BASIC LAW UNIFORM PKG.		150.00	
	ABEL VILLANEUVA	009748		95	09/17/2007	101-3536-421.42-48	BASIC LAW UNIFORM PKG.		150.00	
							VENDOR TOTAL *		750.00	
0004129 EVI-PAC										
	F07-239121	PI7116		95	09/13/2007	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	CHECK #: 257822		266.52-
							VENDOR TOTAL *		.00	266.52-

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					
0004497	ILLINOIS TACTICAL OFFICERS ASSN,CK GRP-L							
REGISTRATIONS	009998		95	09/20/2007	101-3536-421.42-01	ITOA TRNG. 11/18-20/07	2,120.00	
						VENDOR TOTAL *	2,120.00	
0005682	ARMOR HOLDINGS FORENSICS, INC							
F07-239121	PI7116		95	09/19/2007	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	266.52	
						VENDOR TOTAL *	266.52	
9990147	TRUJILLO, GUILLERMO E,CK GRP-B							
EXPENSE REIMB	009742		95	09/14/2007	101-3536-421.42-05	ADDITIONAL PARKING FEES	42.00	
						VENDOR TOTAL *	42.00	
9990207	HERNANDEZ, LISA,CK GRP-C							
REIMB/BOOTS	009749		95	09/17/2007	101-3536-421.20-21	REIMB FOR WORK BOOTS	75.41	
						VENDOR TOTAL *	75.41	
9990215	JENKINS, KEVIN M,CK GRP-C							
EXPENSE REIMB	009748		95	09/17/2007	101-3536-421.42-01	HOMICIDE INVEST.	78.00	
						VENDOR TOTAL *	78.00	
9990321	ROBERTSON JR, RICHARD C,CK GRP-C							
ADV EXPENSE	009748		95	09/17/2007	101-3536-421.42-01	HOSTAGE RESCUE TRNG.	576.75	
						VENDOR TOTAL *	576.75	
9990322	ROBINSON-CHAN, A ELIZABETH,CK GRP-B							
ADV EXPENSE	009742		95	09/14/2007	101-3536-421.42-01	FIELD TRNG.9/24-28/07	65.00	
						VENDOR TOTAL *	65.00	
9990325	HUNT, TEDDY L,CK GRP-C							
EXPENSE REIMB	009748		95	09/17/2007	101-3536-421.42-01	CHILD SAFETY CONF.	77.28	
						VENDOR TOTAL *	77.28	
9990459	WESTROM, ERIC C,CK GRP-E							
REIMB	009760		95	09/18/2007	101-3536-421.20-22	HEALTH CLUB-FV YMCA	300.00	
						VENDOR TOTAL *	300.00	
9990603	RODARTE JR, ENRIQUE,CK GRP-C							
ADV EXPENSE	009748		95	09/17/2007	101-3536-421.42-01	HOSTAGE RESCUE TRNG.	216.00	
						VENDOR TOTAL *	216.00	
9990923	KOENINGS, JEFFREY,CK GRP-B							
REIMB	009743		95	09/14/2007	101-3536-421.62-40	FUEL-APD CASE 04-12140	30.00	
						VENDOR TOTAL *	30.00	
9990923	KOENINGS, JEFFREY,CK GRP-C							
ADV EXPENSE	009748		95	09/17/2007	101-3536-421.42-01	INTERVIEW&INTERROGATION	429.57	

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						
9990923	KOENINGS, JEFFREY,CK GRP-C								
						VENDOR TOTAL *		429.57	
9991135	GARTNER, NICHOLAS,CK GRP-B								
ADV EXPENSE	009742		95	09/14/2007	101-3536-421.42-01	FIELD TRNG.9/24-28/07		65.00	
						VENDOR TOTAL *		65.00	
9991167	FICHTEL, MATTHEW,CK GRP-C								
ADV EXPENSE	009748		95	09/17/2007	101-3536-421.42-01	40HRS BASIC TRUCK TRNG.		60.00	
						VENDOR TOTAL *		60.00	
9991183	CORRIGAN, MICHAEL,CK GRP-C								
ADV EXPENSE	008627		95	08/30/2007	101-3536-421.42-01	INTERVIEW & INTERROGATION	CHECK #:	257003	603.57-
						VENDOR TOTAL *		.00	603.57-
9991323	WORCESTER, MAXWELL,CK GRP-C								
ADV EXPENSE	009748		95	09/17/2007	101-3536-421.42-01	DRUGGED DRIVER TRNG.		33.00	
						VENDOR TOTAL *		33.00	
9991339	CORONADO, CHRISTOPHER,CK GRP-C								
ADV EXPENSE	009748		95	09/17/2007	101-3536-421.42-48	BASIC LAW TRNG.		715.00	
						VENDOR TOTAL *		715.00	
9991397	NAVARRETE, SANDRA,CK GRP-1								
REIMB	009743		95	09/14/2007	101-3536-421.62-40	FUEL-CASE #95-21083		61.52	
REIMB	009743		95	09/14/2007	101-3536-421.61-80	FOOD-CASE #95-21083		48.10	
						VENDOR TOTAL *		109.62	
9991441	ELY, MICHAEL,CK GRP-B								
ADV EXPENSE	009742		95	09/14/2007	101-3536-421.42-01	FIELD TRNG. 9/24-28/07		65.00	
						VENDOR TOTAL *		65.00	
9995008	CITY OF AURORA - PETTY CASH,CK GRP-C								
8/30/07-9/27/07	009749		95	09/17/2007	101-3536-421.62-40	PETTY CASH		41.99	
8/30/07-9/27/07	009749		95	09/17/2007	101-3536-421.42-01	PETTY CASH		262.00	
						VENDOR TOTAL *		303.99	
9995992	ABEL VILLANUEVA								
ADV EXPENSE	009748		95	09/17/2007	101-3536-421.42-48	BASIC LAW TRNG.		715.00	
						VENDOR TOTAL *		715.00	
9995992	RONALD VAUGHT								
ADV EXPENSE	009748		95	09/17/2007	101-3536-421.42-48	BASIC LAW TRNG.		715.00	
						VENDOR TOTAL *		715.00	
9995992	MATTHEW HUBER								

FUND 101 GENERAL FUND

VEND NO / VENDOR NAME / INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 35 POLICE			DIV 36 POLICE SERVICES					
9995992 MATTHEW HUBER								
ADV EXPENSE	009748		95	09/17/2007	101-3536-421.42-48	BASIC LAW TRNG.	715.00	
						VENDOR TOTAL *	715.00	
9995992 DAVID BEMER								
ADV EXPENSE	009748		95	09/17/2007	101-3536-421.42-48	BASIC LAW TRNG.	715.00	
						VENDOR TOTAL *	715.00	
9995992 ILLINOIS PUBLIC SAFETY								
J. KVIDERA	008622		95	08/30/2007	101-3536-421.42-05	TELECOM CONF.	CHECK #: 257026	125.00-
						VENDOR TOTAL *	.00	125.00-
						DEPARTMENT TOTAL **	10,449.14	995.09-

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					
9990470	SANDOR, TED J,CK GRP-E							
REIMB/BOOTS	009760		95	09/18/2007	101-4040-431.20-20	REIMB FOR WORK BOOTS	100.00	
						VENDOR TOTAL *	100.00	
						DEPARTMENT TOTAL **	100.00	

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 45 PUBLIC WORKS			DIV 42 ELECTRICAL					
9990892	STRINGER, LLOYD,CK GRP-E							
REIMB/BOOTS	009760		95	09/18/2007	101-4542-431.20-20	REIMB FOR WORK BOOTS	100.00	
						VENDOR TOTAL *	100.00	
						DEPARTMENT TOTAL **	100.00	

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 45	PUBLIC WORKS		DIV 48	STREET MAINTENANCE				
0003428	ROCHELLE WASTE DISPOSAL							
143777	PI8428		95	05/24/2007	101-4548-431.36-13	MISCELLANEOUS SERVICES	CHECK #: 251454	1,687.74-
143777	PI8428		95	09/20/2007	101-4548-431.36-13	MISCELLANEOUS SERVICES	1,687.74	
						VENDOR TOTAL *	1,687.74	1,687.74-
9990258	SALTIJERAL, JESSE,CK GRP-E							
REIMB	009760		95	09/18/2007	101-4548-431.20-22	HEALTH CLUB-PROVENA FIT	300.00	
						VENDOR TOTAL *	300.00	
9990260	SCHLAPP, TIMOTHY A,CK GRP-E							
REIMB/BOOTS	009760		95	09/18/2007	101-4548-431.20-20	REIMB FOR WORK BOOTS	100.00	
						VENDOR TOTAL *	100.00	
						DEPARTMENT TOTAL **	2,087.74	1,687.74-
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	58,461.97	4,705.10-

FUND 105 SHAPE FUND VEND NO VENDOR NAME INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 35 POLICE			DIV 36 POLICE SERVICES					
0006056 IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-F								
NOI FEE	008060		95	08/16/2007	105-3536-421.72-36	APD CONSTRUCTION-PERMIT	CHECK #: 256089	500.00-
						VENDOR TOTAL *	.00	500.00-
						DEPARTMENT TOTAL **	.00	500.00-
105 SHAPE FUND				CASH ON HAND	.00	FUND TOTAL ***	.00	500.00-

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 WORKS			DIV 90 EQUIPMENT SERVICES					
0001191	STATE OF ILLINOIS-SEC OF STATE,CK GRP-B							
M PLATES	009743		95	09/14/2007	120-4590-431.45-32	M REPLACEMENT PLATES	54.00	
						VENDOR TOTAL *	54.00	
0001191	STATE OF ILLINOIS-SEC OF STATE,CK GRP-4							
REGST.	009749		95	09/17/2007	120-4590-431.45-32	DUPLICATE REGISTRATION	3.00	
						VENDOR TOTAL *	3.00	
9990028	LUNGREN, WAYNE,CK GRP-E							
REIMB/BOOTS	009760		95	09/18/2007	120-4590-431.20-20	REIMB FOR WORK BOOTS	100.00	
						VENDOR TOTAL *	100.00	
9991213	WINSTON, DERRICK,CK GRP-E							
REIMB/BOOTS	009760		95	09/18/2007	120-4590-431.20-20	REIMB FOR WORK BOOTS	109.88	
						VENDOR TOTAL *	109.88	
						DEPARTMENT TOTAL **	266.88	
120 EQUIPMENT SERVICES FUND			CASH ON HAND		.00	FUND TOTAL ***	266.88	

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 45 HISTORIC PRESERVATION					
7770149	PLANO FARMER'S GRAIN CO.							
5/DS0607	PI7566	239263	95	09/07/2007	215-1545-419.50-43	MISCELLANEOUS SERVICES	352.15	
						VENDOR TOTAL *	352.15	
						DEPARTMENT TOTAL **	352.15	
215 GAMING TAX FUND					CASH ON HAND .00	FUND TOTAL ***	352.15	

FUND 311 WARD #1 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	S & S METAL							
BUSINESS GRANT	009892		95	09/19/2007	311-1350-419.50-50	WARD 1 BUSINESS GRANT	1,707.50	
						VENDOR TOTAL *	1,707.50	
9995999	FIRST UNITED PROPERTY MANAGEMENT							
REIMB	009892		95	09/19/2007	311-1350-419.50-50	1ST WARD BLOCK PARTY	100.00	
						VENDOR TOTAL *	100.00	
						DEPARTMENT TOTAL **	1,807.50	
311 WARD #1 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	1,807.50	

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					
9995999	LATINO ENGAGEMENT COMMUNITY COUNCIL							
SPONSORSHIP	009892		95	09/19/2007	312-1350-419.50-50	GUILLERMO "WILLIE" LOPEZ	1,800.00	
						VENDOR TOTAL *	1,800.00	
9995999	LA SIERRA DE AURORA							
PIONEER BREAKFA	009892		95	09/19/2007	312-1350-419.50-50	PAYMENT FOR WAITERS FOR	1,200.00	
						VENDOR TOTAL *	1,200.00	
						DEPARTMENT TOTAL **	3,000.00	
312 WARD #2 PROJECTS FUND		CASH ON HAND			.00	FUND TOTAL ***	3,000.00	

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 45 HISTORIC PRESERVATION					
7770143	DAVID & LISA PARRO							
1/WR0605	PI7564	237539	95	09/10/2007	340-1545-814.50-45	MISCELLANEOUS SERVICES	1,577.00	
						VENDOR TOTAL *	1,577.00	
7770143	DAVID & LISA PARRO							
1/WR0605STIPEND	PI7565	237539	95	09/10/2007	340-1545-814.50-45	MISCELLANEOUS SERVICES	488.87	
						VENDOR TOTAL *	488.87	
7770166	HISTORIC HOME & WINDOW							
6/HP0711	PI7567	245600	95	09/05/2007	340-1545-814.50-45	HISTORIC PRES. LN & GRANT	3,065.87	
						VENDOR TOTAL *	3,065.87	
7770168	BRAD A. COY CONSTRUCTION INC.							
2/HP0702	PI7568	246119	95	09/07/2007	340-1545-814.50-45	HISTORIC PRES. LN & GRANT	4,347.00	
						VENDOR TOTAL *	4,347.00	
7770172	AURORA VICTORIA RENOVATION INC.							
1/HP0716	PI7570	247859	95	09/12/2007	340-1545-814.50-45	R07-337 DATE 7-10-2007	7,013.00	
						VENDOR TOTAL *	7,013.00	
7770174	VINCENT & SONS							
3/HP0717	PI7569	247527	95	09/07/2007	340-1545-814.50-45	HISTORIC PRES. LN & GRANT	1,667.00	
						VENDOR TOTAL *	1,667.00	
7770175	JAMES & JUANITA JEFFRIES							
3/HP0718	PI7571	247895	95	09/07/2007	340-1545-814.50-45	HISTORIC PRES. LN & GRANT	134.49	
						VENDOR TOTAL *	134.49	
						DEPARTMENT TOTAL **	18,293.23	
340 CAPITAL IMPROVE FUND A			CASH ON HAND		.00	FUND TOTAL ***	18,293.23	

FUND 510 WATER & SEWER FUND

VEND NO / VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 00			DIV 00							
9995996 LIDDELL, ZAKIYA										
934 FENTON	UT			95	06/28/2007	510-0000-229.01-09	184527-14217	CHECK #:	253787	3.49-
							VENDOR TOTAL *		.00	3.49-
9995996 RYLAND HOMES										
831 STATION	UT			95	08/30/2007	510-0000-229.01-09	58729-67010	CHECK #:	256935	155.40-
							VENDOR TOTAL *		.00	155.40-
9995996 LIDDELL, ZAKIYA										
934 FENTON	UT			95	09/19/2007	510-0000-229.01-09	184527-14217		3.49	
							VENDOR TOTAL *		3.49	
9995996 RYLAND HOMES										
831 STATION	UT			95	09/19/2007	510-0000-229.01-09	58729-67010		155.40	
							VENDOR TOTAL *		155.40	
9995996 NIETO, LETICIA										
238 TRASK	UT			95	06/14/2007	510-0000-229.01-09	185469-40300	CHECK #:	251866	50.10-
							VENDOR TOTAL *		.00	50.10-
9995996 NIETO, LETICIA										
238 TRASK	UT			95	09/20/2007	510-0000-229.01-09	185469-40300		50.10	
							VENDOR TOTAL *		50.10	
							DEPARTMENT TOTAL **		208.99	208.99-

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					
9990848	HUBER, TRENT,CK GRP-E							
EXPENSE REIMB	009760		95	09/18/2007	510-4058-510.42-05	IPWSOA CONF.9/12-14/07	276.80	
MILEAGE REIMB	009760		95	09/18/2007	510-4058-510.42-07	IPWSOA CONF.9/12-14/07	191.58	
						VENDOR TOTAL *	468.38	
9990997	THOMAS JR, GEORGE R,CK GRP-E							
2007 TOOL ALLOW	009760		95	09/18/2007	510-4058-510.20-24	2007 TOOL ALLOWANCE	375.00	
						VENDOR TOTAL *	375.00	
9991442	TYNER, COREY,CK GRP-E							
2007 TOOL ALLOW	009758		95	09/18/2007	510-4058-510.20-24	2007 TOOL ALLOWANCE	119.77	
						VENDOR TOTAL *	119.77	
						DEPARTMENT TOTAL **	963.15	

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					
9991422	CARTER, JEFFREY,CK GRP-E							
REIMB	009760		95	09/18/2007	510-4063-510.20-20	CLOTHING REIMB PER 1514	125.00	
						VENDOR TOTAL *	125.00	
						DEPARTMENT TOTAL **	125.00	
510 WATER & SEWER FUND					CASH ON HAND .00	FUND TOTAL ***	1,297.14	208.99-

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 WORKS			DIV 66 M.V.P.S.-MAINTENANCE					
9990234	HUGHES, CARLOS,CK GRP-E							
REIMB/BOOTS	009760		95	09/18/2007	520-4566-431.20-20	REIMB FOR WORK BOOTS	100.00	
						VENDOR TOTAL *	100.00	
						DEPARTMENT TOTAL **	100.00	
520 MOTOR VEHICLE PARKNG FUND					CASH ON HAND	.00 FUND TOTAL ***	100.00	

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			DIV 67	PHILLIPS PARK GOLF COURSE				
9995999	OFFICE MAX							
FURNITURE	009892		95	09/19/2007	550-5067-451.61-41	OFFICE FURNITURE	2,059.86	
						VENDOR TOTAL *	2,059.86	
						DEPARTMENT TOTAL **	2,059.86	

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			DIV 68	FOX VALLEY COUNTRY CLUB					
0005189	REINDERS, INC								
1154649-00	PI6678		95	09/13/2007	550-5068-451.65-37	FERTILIZERS & SOIL CONDTN	CHECK #:	258078	673.60-
1159533-00	PI6681		95	09/13/2007	550-5068-451.65-05	PARK,PLAYGROUND,SWIMMING	CHECK #:	258078	126.41-
116605-00	PI6687		95	09/13/2007	550-5068-451.65-37	FERTILIZERS & SOIL CONDTN	CHECK #:	258078	956.00-
1170463-00	PI7294		95	09/13/2007	550-5068-451.65-37	FERTILIZERS & SOIL CONDTN	CHECK #:	258078	1,141.00-
						VENDOR TOTAL *		.00	2,897.01-
9991366	KRAMER, JOHN,CK GRP-1								
MILEAGE REIMB	009744		95	09/14/2007	550-5068-451.42-07	MILEAGE REIMB 8/07		128.04	
						VENDOR TOTAL *		128.04	
						DEPARTMENT TOTAL **		128.04	2,897.01-
550 GOLF FUND				CASH ON HAND	.00	FUND TOTAL ***		2,187.90	2,897.01-

FUND 601 PROP & CASUALTY INSURANCE

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 00				DIV 00				
0000777	MICHELS PLUMBING, INC,CK GRP-C							
SETTLEMENT	009746		95	09/17/2007	601-0000-410.40-54	SAND IN SYSTEM FROM WATER	764.97	
						VENDOR TOTAL *	764.97	
						DEPARTMENT TOTAL **	764.97	
601	PROP & CASUALTY INSURANCE				CASH ON HAND .00	FUND TOTAL ***	764.97	
						HAND ISSUED TOTAL ***		8,311.10-
						TOTAL EXPENDITURES ****	86,531.74	8,311.10-
						GRAND TOTAL **********		78,220.64

PREPARED 09/21/2007 10:59:19
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 09212007 BIG
VOUCHER SELECTION CRITERIA
Voucher/discount due date 09/21/2007
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND BANK
REPORT SEQUENCE OPTIONS:

Vendor		One vendor per page? (Y,N)	N
Bank/Vendor	X	One vendor per page? (Y,N)	N
Fund/Dept/Div	X		

Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: 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 2007/09
Check date 09/27/2007

FUND 101 GENERAL FUND

VEND NO / VENDOR NAME / INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 00 DIV 00								
0000658 KANE COUNTY CLERK (DEATH CERT),CK GRP-A								
8/07	009741		95	09/14/2007	101-0000-207.30-05	DEATH CERTIFICATES 8/07	816.00	
						VENDOR TOTAL *	816.00	
0005293 DIVISION OF VITAL RECORDS,CK GRP-A								
DISTRICT #45-OC009741	009741		95	09/14/2007	101-0000-207.30-05	SUB REGISTRAR'S MONTHLY	816.00	
						VENDOR TOTAL *	816.00	
9995999 GINA TROTTER								
GIFT SALES	009741		95	09/14/2007	101-0000-202.21-01	SALES GIFT SHOP	150.50	
						VENDOR TOTAL *	150.50	
9995999 GEORGIA SCHWENDER								
SALES GIFT	009741		95	09/14/2007	101-0000-202.21-01	SALES GIFT SHOP 8/07	5.25	
						VENDOR TOTAL *	5.25	
						DEPARTMENT TOTAL **	1,787.75	

FUND 101 GENERAL FUND

VEND NO / VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 10 EXECUTIVE					DIV 02 MAYOR				
0000093 GREATER AURORA CHAMBER OF COMMERCE,CK GRP-K									
MAYOR'S OFFICE	009995			95	09/20/2007	101-1002-413.42-03	CHAMBER ANNUAL MTG.	600.00	
							VENDOR TOTAL *	600.00	
0000113 KIWANIS CLUB OF AURORA,CK GRP-F									
225	009826			95	09/19/2007	101-1002-413.45-01	2008 MEMBERSHIP DUES	415.00	
							VENDOR TOTAL *	415.00	
0000137 BARRETTS ECOWATER									
083007/22426	PI7648	243748		95	08/30/2007	101-1002-413.39-50	EQUIPMENT RENTAL	10.50	
91674/12478	PI7670	244006		95	08/10/2007	101-1002-413.61-78	MISCELLANEOUS SERVICES	61.15	
							VENDOR TOTAL *	71.65	
0006121 GROVE & ASSOCIATES REPORTING,CK GRP-A									
D-14048A	009741			95	09/14/2007	101-1002-413.45-20	COURT REPORTING SVCS. FOR	205.40	
							VENDOR TOTAL *	205.40	
0006980 DAN SHOMON INC									
1134	PI7818	237322		95	08/31/2007	101-1002-413.32-99	CONSULTING SERVICES	8,476.63	
							VENDOR TOTAL *	8,476.63	
0007123 AMERICAN HONDA FINANCE CORPORATION									
82174102/0907	PI7361	243161		95	09/06/2007	101-1002-413.39-03	MISCELLANEOUS SERVICES	573.73	
							VENDOR TOTAL *	573.73	
9995999 FOX VALLEY MARINE LEAGUE									
FUNDRAISER	009751			95	09/17/2007	101-1002-413.50-50	IL. AMVETS-PANCAKE	120.00	
							VENDOR TOTAL *	120.00	
9995999 HOPE FOR TOMORROW									
FUNDRAISER	009751			95	09/17/2007	101-1002-413.50-50	HOPE FOR TOMORROW	450.00	
							VENDOR TOTAL *	450.00	
							DEPARTMENT TOTAL **	10,912.41	

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							
083007/7851	PI7661	243748	95	08/30/2007	101-1003-411.39-50	EQUIPMENT RENTAL	5.75	
						VENDOR TOTAL *	5.75	
0000197	CAPITAL PRINTING							
10327	PI7436	248217	95	08/31/2007	101-1003-411.61-01	PRINTING & SILK SCREENING	217.25	
						VENDOR TOTAL *	217.25	
0001742	MUNICIPAL CLERKS OF DUPAGE COUNTY,CK GRP-A							
C. VONHOFF	009741		95	09/14/2007	101-1003-411.45-01	MEMBERSHIP RENEWAL	20.00	
						VENDOR TOTAL *	20.00	
						DEPARTMENT TOTAL **	243.00	

FUND 101 GENERAL FUND

VEND NO / VENDOR NAME / INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 10 EXECUTIVE			DIV 04 ALDERMEN					
0000137 BARRETTS ECOWATER								
89358/12478	PI7589	244006	95	07/27/2007	101-1004-411.61-78	MISCELLANEOUS SERVICES	16.47	
083007/22563	PI7651	243748	95	08/30/2007	101-1004-411.39-50	EQUIPMENT RENTAL	10.50	
93027/12478	PI7679	244006	95	08/28/2007	101-1004-411.61-78	MISCELLANEOUS SERVICES	60.25	
						VENDOR TOTAL *	87.22	
0000578 STIVERS TEMPORARY PERSONNEL								
7141173	PI8173	246268	95	08/25/2007	101-1004-411.32-50	MISCELLANEOUS SERVICES	798.00	
7141191	PI8189	246268	95	09/01/2007	101-1004-411.32-50	MISCELLANEOUS SERVICES	798.00	
						VENDOR TOTAL *	1,596.00	
0004511 ARCH WIRELESS, INC								
Q1601561H	PI8147	244283	95	08/23/2007	101-1004-411.39-11	LEASE AGREEMENTS	26.22	
						VENDOR TOTAL *	26.22	
0004769 VERIZON WIRELESS								
3062888	009877		95	09/19/2007	101-1004-411.44-04	07/29-08/28 480456642	136.36	
						VENDOR TOTAL *	136.36	
0005015 FORTUNE,CK GRP-A								
S. HART-BURNS	009741		95	09/14/2007	101-1004-411.45-02	SUBSCRIPTION RENEWAL	20.00	
						VENDOR TOTAL *	20.00	
0005365 AMERICAN PLANNING ASSOCIATION,CK GRP-F								
78690	009826		95	09/19/2007	101-1004-411.45-01	MEMBERSHIP DUES FOR 2008	198.00	
						VENDOR TOTAL *	198.00	
0006069 BEACON NEWS (SUBSCRIPTIONS)								
1200021212/07	PI7467	248430	95	09/11/2007	101-1004-411.45-02	SUBSCRIPTION	156.00	
						VENDOR TOTAL *	156.00	
						DEPARTMENT TOTAL **	2,219.80	

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							
083007/21083	PI7646	243748	95	08/30/2007	101-1005-415.39-50	EQUIPMENT RENTAL	10.50	
92653/12478	PI7675	244006	95	08/23/2007	101-1005-415.61-78	MISCELLANEOUS SERVICES	21.96	
						VENDOR TOTAL *	32.46	
0000584	MARK E. HEIMSOTH							
NATHAN ULANGA	PI7533	244409	95	09/13/2007	101-1005-415.32-62	LEGAL SERVICES	33.33	
						VENDOR TOTAL *	33.33	
0000676	KANE COUNTY RECORDERS OFFICE,CK GRP-F							
8/31/07	009826		95	09/19/2007	101-1005-415.45-11	RECORDING/COPYING OF	39.00	
						VENDOR TOTAL *	39.00	
0003221	INTERLATE SYSTEMS, INC							
4010	PI7996	248639	95	07/09/2007	101-1005-415.32-19	PROFESSIONAL CONSULTING	33.82	
						VENDOR TOTAL *	33.82	
0003289	DEUCHLER ENVIRONMENTAL, INC,CK GRP-K							
10906	009994		95	09/20/2007	101-1005-341.10-99	HAA 637 E GALENA BLVD.	2,233.80	
						VENDOR TOTAL *	2,233.80	
0004511	ARCH WIRELESS, INC							
Q1601561H	PI8148	244283	95	08/23/2007	101-1005-415.39-11	LEASE AGREEMENTS	11.59	
						VENDOR TOTAL *	11.59	
0005792	LANGUAGE LINE SERVICES							
0506389-2007-08	PI7534	244490	95	09/03/2007	101-1005-415.44-15	MISCELLANEOUS SERVICES	3.02	
						VENDOR TOTAL *	3.02	
0006760	WHITT LAW LLC,CK GRP-A							
9/5/07	009741		95	09/14/2007	101-1005-415.32-01	LEGAL SVCS. RELATED TO	1,672.71	
						VENDOR TOTAL *	1,672.71	
0007041	AT & T							
6308441751	009788		95	09/19/2007	101-1005-415.44-01	08/05-09/04	182.92	
						VENDOR TOTAL *	182.92	
9995999	MILWAUKEE COUNTY SHERIFF DEPT.							
2007000003849	009741		95	09/14/2007	101-1005-415.32-02	ADDITIONAL EXPENSES-SERV.	70.00	
						VENDOR TOTAL *	70.00	
						DEPARTMENT TOTAL **	4,312.65	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER	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							
89358/12478	PI7590	244006	95	07/27/2007	101-1006-415.61-78	MISCELLANEOUS SERVICES	54.90	
083007/2844	PI7654	243748	95	08/30/2007	101-1006-415.39-50	EQUIPMENT RENTAL	10.50	
						VENDOR TOTAL *	65.40	
0000140	SUBURBAN CHICAGO NEWSPAPERS							
600007802/0807	PI7713	247834	95	08/31/2007	101-1006-415.45-12	ADVERTISING	1,657.00	
600007802/0807A	PI7720	248224	95	08/31/2007	101-1006-415.45-12	ADVERTISING	1,408.00	
						VENDOR TOTAL *	3,065.00	
0000226	CHICAGO TRIBUNE							
250091001&1002	PI7339	247804	95	07/30/2007	101-1006-415.45-12	ADVERTISING	2,514.80	
250091003&1004	PI7357	247933	95	08/06/2007	101-1006-415.45-12	ADVERTISING	2,866.80	
						VENDOR TOTAL *	5,381.60	
0000463	REULAND FOOD SERVICE							
15072	PI7333	248116	95	08/24/2007	101-1006-415.20-45	FOOD AND BEVERAGE	1,687.50	
						VENDOR TOTAL *	1,687.50	
0000716	KLEIN, THORPE & JENKINS, LTD,CK GRP-D							
131305	009752		95	09/17/2007	101-1006-415.32-99	SVCS. REGARDING HR ISSUES	3,491.10	
						VENDOR TOTAL *	3,491.10	
0002460	THARPE COMPANY INC							
97907 RI	PI8171	243924	95	08/28/2007	101-1006-415.20-46	R03-543 EMPLOYEE SERVICE	5,850.71	
98464 RI	PI8172	243924	95	08/30/2007	101-1006-415.20-46	R03-543 11-4-03	129.58	
						VENDOR TOTAL *	5,980.29	
0002660	DAILY HERALD							
T9972291	PI7441	248299	95	08/26/2007	101-1006-415.45-12	ADVERTISING	1,685.00	
						VENDOR TOTAL *	1,685.00	
0004511	ARCH WIRELESS, INC							
Q1601561H	PI8149	244283	95	08/23/2007	101-1006-415.39-11	LEASE AGREEMENTS	26.80	
						VENDOR TOTAL *	26.80	
0004721	VISION 2000 OFFICE PRODUCTS							
008987	PI7481	248456	95	09/05/2007	101-1006-415.61-01	OFFICE SUPPLIES	64.33	
008987	PI7482	248456	95	09/05/2007	101-1006-415.61-01	OFFICE SUPPLY,INKS,LEADS	40.56	
						VENDOR TOTAL *	104.89	
0004745	RICHARD HOLM INVESTIGATIONS,CK GRP-F							
01282	009826		95	09/19/2007	101-1006-415.32-14	PROF. SVCS. RENDERED	2,700.00	
						VENDOR TOTAL *	2,700.00	
0006069	BEACON NEWS (SUBSCRIPTIONS)							

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					
0006069	BEACON NEWS (SUBSCRIPTIONS)							
1200021206/07	PI7326	248392	95	09/05/2007	101-1006-415.45-02	SUBSCRIPTION	156.00	
						VENDOR TOTAL *	156.00	
0006500	VERIFICATIONS INC							
376979	PI7889	244022	95	08/31/2007	101-1006-415.32-11	MISCELLANEOUS SERVICES	299.30	
						VENDOR TOTAL *	299.30	
0007041	AT & T							
6308928837	009799		95	09/19/2007	101-1006-415.44-01	08/08-09/07	27.96	
						VENDOR TOTAL *	27.96	
0007515	VETERANS NEWS							
60356	PI7337	248413	95	08/13/2007	101-1006-415.45-12	ADVERTISING	1,699.00	
						VENDOR TOTAL *	1,699.00	
9995999	KANE-DUPAGE HUMAN RESOURCES ASSN							
HAMMOND&ALEXAND	009741		95	09/14/2007	101-1006-415.45-01	MEMBERSHIP DUES	190.00	
						VENDOR TOTAL *	190.00	
9995999	KATHLEEN W. BONO							
3932	009763		95	09/19/2007	101-1006-415.32-52	ARBITRATION-COA VS AFSCME	416.90	
						VENDOR TOTAL *	416.90	
9995999	EDWARD HOSPITAL							
CH-CITYAUROR	009826		95	09/19/2007	101-1006-415.32-12	CITY REQUESTED EVALUATION	360.00	
						VENDOR TOTAL *	360.00	
						DEPARTMENT TOTAL **	27,336.74	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER	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							
083007/7851	PI7662	243748	95	08/30/2007	101-1008-415.39-50	EQUIPMENT RENTAL	5.75	
						VENDOR TOTAL *	5.75	
0000197	CAPITAL PRINTING							
10327	PI7437	248217	95	08/31/2007	101-1008-415.61-01	PRINTING & SILK SCREENING	63.25	
						VENDOR TOTAL *	63.25	
0001607	THEODORE POLYGRAPH SERVICE							
16164	PI7842	243441	95	08/17/2007	101-1008-415.32-06	MISCELLANEOUS SERVICES	1,125.00	
						VENDOR TOTAL *	1,125.00	
0004165	INSTITUTE FOR PUBLIC							
080807/PO245463	PI7428	245463	95	08/08/2007	101-1008-415.32-06	TESTING SERVICES	40,300.00	
						VENDOR TOTAL *	40,300.00	
0006781	AURORA OFFICE FURNITURE &							
B1443	PI7377	248415	95	08/31/2007	101-1008-415.61-01	OFFICE SUPPLIES	101.90	
B1443	PI7378	248415	95	08/31/2007	101-1008-415.61-02	OFFICE SUPPLIES	.03-	
						VENDOR TOTAL *	101.87	
						DEPARTMENT TOTAL **	41,595.87	

FUND 101 GENERAL FUND

VEND NO / VENDOR NAME / INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 10 EXECUTIVE			DIV 09	COMMISSION-ECONOMIC DEVEL				
0000093 GREATER AURORA CHAMBER OF COMMERCE								
215593	PI7457	243603	95	09/01/2007	101-1009-465.39-20	LEASE AGREEMENTS	1,964.39	
						VENDOR TOTAL *	1,964.39	
0000093 GREATER AURORA CHAMBER OF COMMERCE,CK GRP-A								
SHERMAN JENKINS009741			95	09/14/2007	101-1009-465.45-09	CHAMBER ANNUAL MTG.	600.00	
						VENDOR TOTAL *	600.00	
0002717 GFC LEASING								
27970756	PI8089	243594	95	09/05/2007	101-1009-465.39-10	OFFICE MACHINES & ACCESS	260.00	
						VENDOR TOTAL *	260.00	
0004354 NATIONAL CITY BANK OF MICHIGAN/IL,CK GRP-D								
TAX REBATE 009751			95	09/17/2007	101-1009-465.55-34	PROPERTY TAX REBATE/9OF10	100,000.00	
						VENDOR TOTAL *	100,000.00	
0004769 VERIZON WIRELESS								
4175689	009878		95	09/19/2007	101-1009-465.44-04	07/29-08/28 480456642	70.87	
						VENDOR TOTAL *	70.87	
0005775 ICE MOUNTAIN								
07H8106417077	PI7496	243484	95	08/31/2007	101-1009-465.39-50	EQUIPMENT RENTAL	12.00	
07H8106417077	PI7497	243484	95	08/31/2007	101-1009-465.61-78	MISCELLANEOUS SERVICES	49.94	
07H8106417077	PI7498	243484	95	08/31/2007	101-1009-465.61-80	PAPER & PLASTIC-DISPOSABL	5.98	
						VENDOR TOTAL *	67.92	
0006520 COLE TAYLOR BANK,CK GRP-D								
TAX REBATE 009751			95	09/17/2007	101-1009-465.55-43	PROPERTY TAX REBATE/5OF10	300,000.00	
						VENDOR TOTAL *	300,000.00	
0007043 NTERDEV								
1414	PI7906	243329	95	09/01/2007	101-1009-465.45-12	ADVERTISING	233.00	
						VENDOR TOTAL *	233.00	
0007175 GREENFIELD VILLAGE,CK GRP-D								
TAX REBATE 009751			95	09/17/2007	101-1009-465.55-48	PROPERTY/SALES TAX REBATE	72,416.64	
						VENDOR TOTAL *	72,416.64	
0007520 KENNARD, ELYSE J.								
AEDC-025-0807	PI8126	248525	95	08/24/2007	101-1009-465.45-99	PROFESSIONAL CONSULTING	2,500.00	
						VENDOR TOTAL *	2,500.00	
0007525 MERIDIAN MAPPING,CK GRP-F								
2701970	009763		95	09/19/2007	101-1009-465.64-10	PHOTOMAPPER SOFTWARE	4,500.00	
						VENDOR TOTAL *	4,500.00	

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 10 EXECUTIVE				DIV 09 COMMISSION-ECONOMIC DEVEL				
						DEPARTMENT TOTAL **	482,612.82	

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				
0000304	VESCO							
R41105	PI8135	248387	95	09/11/2007	101-1010-414.61-80	MAPS	450.00	
						VENDOR TOTAL *	450.00	
						DEPARTMENT TOTAL **	450.00	

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 10 EXECUTIVE			DIV 99	GENERAL GOVERNMENT-MISC				
0000016	AURORA AREA CONVENTION &,CK GRP-D							
HOTEL TAX	009751		95	09/17/2007	101-1099-419.50-22	HOTEL TAX 8/07	35,596.37	
						VENDOR TOTAL *	35,596.37	
0000138	BATAVIA CAN COMPANY							
6283269	PI7527	243479	95	09/01/2007	101-1099-419.50-23	SHIPPING AND HANDLING	765.12	
						VENDOR TOTAL *	765.12	
						DEPARTMENT TOTAL **	36,361.49	

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					
0006781	AURORA OFFICE FURNITURE &							
B1428	PI7483	248335	95	08/28/2007	101-1302-419.61-80	OFFICE SUPPLIES	113.68	
						VENDOR TOTAL *	113.68	
						DEPARTMENT TOTAL **	113.68	

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				
0000257	COMMONWEALTH EDISON							
7587470001	009871		95	09/19/2007	101-1314-419.62-04	910 N FARNSWORTH AVE	424.13	
						VENDOR TOTAL *	424.13	
0000821	NICOR GAS							
08798210004	009894		95	09/19/2007	101-1314-419.62-01	594 5TH AVE	25.05	
						VENDOR TOTAL *	25.05	
0002848	A. LINDOO BUILDING MAINTENANCE							
4622	PI7454 243186		95	09/05/2007	101-1314-419.36-03	MISCELLANEOUS SERVICES	375.00	
						VENDOR TOTAL *	375.00	
0005775	ICE MOUNTAIN							
07H8105484219	PI7494 243483		95	08/31/2007	101-1314-419.39-50	EQUIPMENT RENTAL	12.00	
07H8105484219	PI7495 243483		95	08/31/2007	101-1314-419.61-78	MISCELLANEOUS SERVICES	77.39	
						VENDOR TOTAL *	89.39	
0005792	LANGUAGE LINE SERVICES							
0506389-2007-08	PI7535 244490		95	09/03/2007	101-1314-419.44-15	MISCELLANEOUS SERVICES	3.02	
						VENDOR TOTAL *	3.02	
0007041	AT & T							
6302644630	009778		95	09/19/2007	101-1314-419.44-01	08/11-09/10	26.56	
6308986458	009811		95	09/19/2007	101-1314-419.44-01	08/02-09/01	894.72	
6308988325	009814		95	09/19/2007	101-1314-419.44-01	08/02-09/01	100.68	
6308986719	009816		95	09/19/2007	101-1314-419.44-01	08/02-09/01	22.94	
						VENDOR TOTAL *	1,044.90	
0007497	SCOPE TECHNOLOGIES CORP							
101439	PI8049 247739		95	08/29/2007	101-1314-419.61-41	FURNITURE, OFFICE	1,936.00	
						VENDOR TOTAL *	1,936.00	
						DEPARTMENT TOTAL **	3,897.49	

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					
0000104	AURORA FASTPRINT, INC							
4364/07	PI7782	248429	95	08/27/2007	101-1315-451.50-72	SPECIAL EVENT ITEMS	966.37	
4036	PI8145	248570	95	09/11/2007	101-1315-451.50-71	SPECIAL EVENT ITEMS	370.35	
						VENDOR TOTAL *	1,336.72	
0000137	BARRETTS ECOWATER							
89358/12478	PI7591	244006	95	07/27/2007	101-1315-451.61-78	MISCELLANEOUS SERVICES	16.47	
083007/8229	PI7664	243748	95	08/30/2007	101-1315-451.39-50	EQUIPMENT RENTAL	10.50	
						VENDOR TOTAL *	26.97	
0000546	GORDON FLESCH COMPANY, INC							
010941	PI8096	245946	95	09/09/2007	101-1315-451.38-02	MAINTENANCE CONTRACTS	85.97	
						VENDOR TOTAL *	85.97	
0000634	JANCO SUPPLY, INC							
227562	PI8129	248569	95	08/30/2007	101-1315-451.65-05	SPECIAL EVENT ITEMS	567.00	
						VENDOR TOTAL *	567.00	
0000638	JOHNO'S MAIN SURPLUS							
51650	PI7477	248448	95	09/04/2007	101-1315-451.53-01	UNIFORMS	598.68	
51650	PI7478	248448	95	09/04/2007	101-1315-451.53-14	UNIFORMS	111.68	
51650	PI7479	248448	95	09/04/2007	101-1315-451.53-21	UNIFORMS	96.80	
						VENDOR TOTAL *	807.16	
0001024	HINCKLEY SPRINGS WATER COMPANY							
080720967115603	PI7783	248470	95	08/26/2007	101-1315-451.53-14	SPECIAL EVENT ITEMS	171.76	
						VENDOR TOTAL *	171.76	
0003359	CHICAGO TRIBUNE							
83107	PI8127	248532	95	08/31/2007	101-1315-451.53-23	ADVERTISING	295.20	
						VENDOR TOTAL *	295.20	
0004566	ORIENTAL TRADING COMPANY							
618587822-01	PI8137	248414	95	09/07/2007	101-1315-451.50-71	MISCELLANEOUS	189.05	
						VENDOR TOTAL *	189.05	
0004721	VISION 2000 OFFICE PRODUCTS							
008995	PI7808	248469	95	09/11/2007	101-1315-451.61-01	OFFICE SUPPLIES	100.70	
						VENDOR TOTAL *	100.70	
0006049	A BALLOON CREATION							
2207-09028	PI8141	248541	95	09/15/2007	101-1315-451.50-71	SPECIAL EVENT ITEMS	245.00	
2207-09028	PI8142	248541	95	09/15/2007	101-1315-451.50-71	SHIPPING AND HANDLING	20.00	
						VENDOR TOTAL *	265.00	
0006775	ALLIED WASTE SERVICES							

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					
0006775	ALLIED WASTE SERVICES							
0480-000506161	PI8120	248533	95	07/15/2007	101-1315-451.53-01	WASTE SERVICES	176.30	
						VENDOR TOTAL *	176.30	
0007041	AT & T							
6308444386	009794		95	09/19/2007	101-1315-451.44-01	08/05-09/04	22.94	
						VENDOR TOTAL *	22.94	
0007112	MALCOLM WOLF INC							
07227	PI8128	248536	95	08/31/2007	101-1315-451.53-23	SPECIAL EVENT ITEMS	1,980.00	
						VENDOR TOTAL *	1,980.00	
						DEPARTMENT TOTAL **	6,024.77	

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							
083007/22241	PI7647	243748	95	08/30/2007	101-1325-419.39-50	EQUIPMENT RENTAL	8.75	
91674/12478	PI7671	244006	95	08/10/2007	101-1325-419.61-78	MISCELLANEOUS SERVICES	33.36	
						VENDOR TOTAL *	42.11	
0004511	ARCH WIRELESS, INC							
Q1601561H	PI8150	244283	95	08/23/2007	101-1325-419.39-11	LEASE AGREEMENTS	7.28	
						VENDOR TOTAL *	7.28	
0007041	AT & T							
6308441826	009809		95	09/19/2007	101-1325-419.44-01	08/05-09/04	138.81	
						VENDOR TOTAL *	138.81	
9995999	DANIEL TORRES							
8202007	009741		95	09/14/2007	101-1325-419.32-70	FEE FOR VIDEOTAPING	150.00	
						VENDOR TOTAL *	150.00	
						DEPARTMENT TOTAL **	338.20	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER	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							
073107/836	PI7586	243744	95	07/31/2007	101-1346-451.61-78	MISCELLANEOUS SERVICES	68.36	
083007/836	PI7635	243744	95	08/30/2007	101-1346-451.39-50	EQUIPMENT RENTAL	19.50	
						VENDOR TOTAL *	87.86	
0000246	COFFMAN TRUCK SALES, INC							
1000414952	PI7360	248355	95	08/14/2007	101-1346-451.50-19	YOUTH DEPARTMENT ITEMS	1,965.00	
						VENDOR TOTAL *	1,965.00	
0000463	REULAND FOOD SERVICE							
15120	PI7806	248438	95	09/06/2007	101-1346-451.50-80	FOOD AND BEVERAGE	175.60	
						VENDOR TOTAL *	175.60	
0000546	GORDON FLESCH COMPANY, INC							
006341	PI8060	243216	95	09/04/2007	101-1346-451.38-02	MAINTENANCE CONTRACTS	209.34	
						VENDOR TOTAL *	209.34	
0000986	COMMUNICATIONS DIRECT SERV CTR							
RN89152	PI7365	248410	95	05/24/2007	101-1346-451.50-91	YOUTH DEPARTMENT ITEMS	299.00	
						VENDOR TOTAL *	299.00	
0002961	FERRELL, HUGH W							
80607	PI7761	248008	95	08/06/2007	101-1346-451.50-86	YOUTH DEPARTMENT ITEMS	350.00	
						VENDOR TOTAL *	350.00	
0003884	AURORA COMMUNITY STUDY CIRCLES							
091307	PI8113	248655	95	09/13/2007	101-1346-451.64-12	COMPUTERS	1,500.00	
						VENDOR TOTAL *	1,500.00	
0005137	PARKSIDE LANES							
118719B	PI7752	248031	95	06/30/2007	101-1346-451.50-91	YOUTH DEPARTMENT ITEMS	405.00	
						VENDOR TOTAL *	405.00	
0005725	GOPHER							
7454974	PI7509	247931	95	08/14/2007	101-1346-451.50-84	YOUTH DEPARTMENT ITEMS	1,690.00	
7454974	PI7510	247931	95	08/14/2007	101-1346-451.50-84	SHIPPING AND HANDLING	253.50	
146372/CR	PI7511	247931	95	08/15/2007	101-1346-451.50-84	SHIPPING AND HANDLING	253.50-	
						VENDOR TOTAL *	1,690.00	
0006069	BEACON NEWS (SUBSCRIPTIONS)							
1200021214/07	PI7809	248471	95	09/14/2007	101-1346-451.45-02	SUBSCRIPTION	156.00	
						VENDOR TOTAL *	156.00	
0006402	SPACE JUMP							
72707	PI8119	247955	95	07/27/2007	101-1346-451.50-86	MISCELLANEOUS	560.00	
80507	PI8122	248001	95	08/05/2007	101-1346-451.50-86	MISCELLANEOUS	400.00	

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 46	YOUTH SERVICES				
0006402	SPACE JUMP							
						VENDOR TOTAL *	960.00	
0006781	AURORA OFFICE FURNITURE &							
B1450	PI7367	248183	95	09/01/2007	101-1346-451.61-01	OFFICE SUPPLIES	102.90	
B1397	PI7368	248183	95	08/20/2007	101-1346-451.61-01	OFFICE SUPPLIES	196.92	
B1419	PI7369	248183	95	08/20/2007	101-1346-451.61-01	OFFICE SUPPLIES	370.44	
B1458	PI7549	248449	95	08/31/2007	101-1346-451.61-01	OFFICE SUPPLIES	164.59	
B1458	PI7550	248449	95	08/31/2007	101-1346-451.61-01	OFFICE SUPPLY,INKS,LEADS	21.43	
B1458	PI7551	248449	95	08/31/2007	101-1346-451.61-01	PRINTING & SILK SCREENING	14.14	
B1458	PI7552	248449	95	08/31/2007	101-1346-451.61-01	TAPE	26.62	
B1458	PI7553	248449	95	08/31/2007	101-1346-451.61-13	FIRST AID & SAFETY EQUIP.	19.59	
B1457	PI7554	248451	95	08/31/2007	101-1346-451.61-01	OFFICE SUPPLIES	115.73	
B1457	PI7555	248451	95	08/31/2007	101-1346-451.61-01	OFFICE SUPPLY,INKS,LEADS	3.91	
						VENDOR TOTAL *	1,036.27	
0007041	AT & T							
6308989967	009812		95	09/19/2007	101-1346-451.44-01	08/02-09/01	23.94	
						VENDOR TOTAL *	23.94	
						DEPARTMENT TOTAL **	8,858.01	

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							
083007/3922	PI7659	243748	95	08/30/2007	101-1516-463.39-50	EQUIPMENT RENTAL	10.50	
91684/12479	PI7680	244007	95	08/10/2007	101-1516-463.61-78	MISCELLANEOUS SERVICES	38.93	
						VENDOR TOTAL *	49.43	
0004511	ARCH WIRELESS, INC							
Q1601561H	PI8151	244283	95	08/23/2007	101-1516-463.39-11	LEASE AGREEMENTS	41.38	
						VENDOR TOTAL *	41.38	
						DEPARTMENT TOTAL **	90.81	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER	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							
080107-083007	PI7386 243514		95	08/30/2007	101-1528-424.32-21	MISCELLANEOUS SERVICES	760.00	
						VENDOR TOTAL *	760.00	
0000137	BARRETTS ECOWATER							
89358/12478	PI7592 244006		95	07/27/2007	101-1528-424.61-78	MISCELLANEOUS SERVICES	32.94	
083007/3536	PI7657 243748		95	08/30/2007	101-1528-424.39-50	EQUIPMENT RENTAL	10.50	
						VENDOR TOTAL *	43.44	
0000546	GORDON FLESCH COMPANY, INC							
006104	PI8061 243217		95	09/04/2007	101-1528-424.38-02	MAINTENANCE CONTRACTS	44.63	
						VENDOR TOTAL *	44.63	
0000690	THOMPSON ELEVATOR INSPECTION							
07-2955	PI7910 243762		95	09/03/2007	101-1528-424.32-21	MISCELLANEOUS SERVICES	75.00	
						VENDOR TOTAL *	75.00	
0000847	PAUL & BILL'S SERVICE CENTER							
08312007	PI7882 243975		95	08/31/2007	101-1528-424.38-01	MISCELLANEOUS SERVICES	47.68	
						VENDOR TOTAL *	47.68	
0002848	A. LINDOO BUILDING MAINTENANCE							
4621	PI7453 243185		95	09/05/2007	101-1528-424.36-03	CLEANING SERVICES	780.00	
						VENDOR TOTAL *	780.00	
0004511	ARCH WIRELESS, INC							
Q1601561H	PI8152 244283		95	08/23/2007	101-1528-424.39-11	LEASE AGREEMENTS	14.58	
						VENDOR TOTAL *	14.58	
0004769	VERIZON WIRELESS							
4502653	009881		95	09/19/2007	101-1528-424.44-04	07/29-08/28 480456642	41.33	
8493816	009884		95	09/19/2007	101-1528-424.44-04	07/29-08/28 480456642	41.03	
8495026	009885		95	09/19/2007	101-1528-424.44-04	07/29-08/28 480456642	41.03	
8495063	009886		95	09/19/2007	101-1528-424.44-04	07/29-08/28 480456642	41.03	
8495128	009887		95	09/19/2007	101-1528-424.44-04	07/29-08/28 480456642	41.03	
8495145	009888		95	09/19/2007	101-1528-424.44-04	07/29-08/28 480456642	41.03	
8496627	009890		95	09/19/2007	101-1528-424.44-04	07/29-08/28 480456642	41.03	
						VENDOR TOTAL *	287.51	
9995999	CROIXCO CONSTRUCTION, INC.							
REFUND	009994		95	09/20/2007	101-1528-322.01-10	CANCELLED ROOF PERMIT FOR	44.50	
						VENDOR TOTAL *	44.50	
9995999	CHARLES OWEN							
REFUND	009994		95	09/20/2007	101-1528-322.01-10	BLDG. PERMIT & OCCUPANCY	150.00	
						VENDOR TOTAL *	150.00	

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					
9995999 REFUND	CROIXCO CONSTRUCTION, INC. 009994		95	09/20/2007	101-1528-322.01-10	CANCELLED ROOF PERMIT FOR	44.50	
						VENDOR TOTAL *	44.50	
						DEPARTMENT TOTAL **	2,291.84	

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							
520009909/0807	PI7434	247932	95	08/31/2007	101-1529-419.45-12	ADVERTISING	187.96	
520009909/0807API	7439	248227	95	08/31/2007	101-1529-419.45-12	ADVERTISING	278.46	
						VENDOR TOTAL *	466.42	
0000197	CAPITAL PRINTING							
10304	PI7435	248181	95	08/31/2007	101-1529-419.61-01	PRINTING & SILK SCREENING	242.00	
						VENDOR TOTAL *	242.00	
0005365	AMERICAN PLANNING ASSOCIATION,CK GRP-F							
166719	009826		95	09/19/2007	101-1529-419.45-01	2008 MEMBERSHIP DUES	112.00	
						VENDOR TOTAL *	112.00	
						DEPARTMENT TOTAL **	820.42	

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							
083007/22593	PI7653	243748	95	08/30/2007	101-1530-419.39-50	EQUIPMENT RENTAL	10.50	
91684/12479	PI7681	244007	95	08/10/2007	101-1530-419.61-78	MISCELLANEOUS SERVICES	16.68	
						VENDOR TOTAL *	27.18	
0000389	DUPAGE COUNTY RECORDER,CK GRP-A							
8/31/07	009741		95	09/14/2007	101-1530-419.45-11	RECORDING/COPYING OF	116.00	
						VENDOR TOTAL *	116.00	
0000676	KANE COUNTY RECORDERS OFFICE,CK GRP-F							
8/31/07	009826		95	09/19/2007	101-1530-419.45-11	RECORDING/COPYING OF	235.00	
						VENDOR TOTAL *	235.00	
0006121	GROVE & ASSOCIATES REPORTING							
D-14088	PI7750	248610	95	09/12/2007	101-1530-419.32-51	LEGAL SERVICES	590.50	
						VENDOR TOTAL *	590.50	
0007516	CASABLANCA SUPERMERCADO, INC							
83107	PI7792	248581	95	08/31/2007	101-1530-419.42-03	FOOD AND BEVERAGE	295.00	
						VENDOR TOTAL *	295.00	
						DEPARTMENT TOTAL **	1,263.68	

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							
083007/7010	PI7660	243748	95	08/30/2007	101-1531-463.39-50	EQUIPMENT RENTAL	10.50	
91674/12478	PI7672	244006	95	08/10/2007	101-1531-463.61-78	MISCELLANEOUS SERVICES	22.24	
						VENDOR TOTAL *	32.74	
0000140	SUBURBAN CHICAGO NEWSPAPERS							
520009892/0807	PI7433	247929	95	08/31/2007	101-1531-463.45-12	ADVERTISING	795.94	
						VENDOR TOTAL *	795.94	
0004043	SKILLPATH SEMINARS,CK GRP-F							
9269667	009826		95	09/19/2007	101-1531-463.42-05	REGST FOR G.SAN FLIPPO	199.00	
						VENDOR TOTAL *	199.00	
						DEPARTMENT TOTAL **	1,027.68	

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				
0000140	SUBURBAN CHICAGO NEWSPAPERS							
520009910/0807API7443		248302	95	08/31/2007	101-1540-419.45-12	ADVERTISING	194.92	
						VENDOR TOTAL *	194.92	
0004721	VISION 2000 OFFICE PRODUCTS							
008989	PI7474	248418	95	09/05/2007	101-1540-419.61-01	COMPUTERS,DP & WORD PROC.	35.76	
008989	PI7475	248418	95	09/05/2007	101-1540-419.61-01	OFFICE SUPPLIES,PAPER/RIB	52.08	
008989	PI7476	248418	95	09/05/2007	101-1540-419.61-01	OFFICE SUPPLIES	65.34	
						VENDOR TOTAL *	153.18	
0006121	GROVE & ASSOCIATES REPORTING							
D-14088	PI7751	248610	95	09/12/2007	101-1540-419.32-51	LEGAL SERVICES	590.50	
						VENDOR TOTAL *	590.50	
						DEPARTMENT TOTAL **	938.60	

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
FUND 101	GENERAL FUND							
DEPT 15	COMMUNITY DEVELOPMENT		DIV 45	HISTORIC PRESERVATION				
0007522	JARKA REMODELING							
1084	PI8143	248544	95	09/05/2007	101-1545-463.38-99	BUILDING MAINTENANCE/REPR	485.00	
						VENDOR TOTAL *	485.00	
9995994	OLD HOUSE JOURNAL							
JAN MANGERS	009741		95	09/14/2007	101-1545-463.45-02	SUBSCRIPTION RENEWAL	27.00	
						VENDOR TOTAL *	27.00	
						DEPARTMENT TOTAL **	512.00	

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 46 CULTURE & PUBLIC ARTS					
0000140	SUBURBAN CHICAGO NEWSPAPERS							
600018474/0807	PI7514	248229	95	08/31/2007	101-1546-450.45-12	ADVERTISING	503.75	
						VENDOR TOTAL *	503.75	
0000463	REULAND FOOD SERVICE							
15076	PI7785	248489	95	08/28/2007	101-1546-450.50-76	FOOD AND BEVERAGE	299.50	
15069	PI7786	248490	95	08/28/2007	101-1546-450.50-66	FOOD AND BEVERAGE	2,975.00	
						VENDOR TOTAL *	3,274.50	
0000616	ILLINOIS PAPER COMPANY							
430145-000	PI7519	248503	95	08/21/2007	101-1546-450.38-02	REPAIR SERVICE	313.70	
123493-000	PI7520	248503	95	08/31/2007	101-1546-450.38-02	REPAIR SERVICE	566.90	
						VENDOR TOTAL *	880.60	
0001057	MECHANICAL, INC							
CHI143288	PI7328	247447	95	08/12/2007	101-1546-450.38-05	REPAIR SERVICE	1,432.80	
						VENDOR TOTAL *	1,432.80	
0002423	KOPY KAT COPIER							
23214	PI7521	248529	95	08/30/2007	101-1546-450.38-02	MAINTENANCE CONTRACTS	28.00	
						VENDOR TOTAL *	28.00	
0002848	A. LINDOO BUILDING MAINTENANCE							
4617	PI7455	243246	95	09/05/2007	101-1546-450.36-03	MISCELLANEOUS SERVICES	465.00	
						VENDOR TOTAL *	465.00	
0007041	AT & T							
6308925331	009800		95	09/19/2007	101-1546-450.44-01	08/08-09/07	49.53	
						VENDOR TOTAL *	49.53	
						DEPARTMENT TOTAL **	6,634.18	

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					
0006314	FRANK'S DIGITAL &							
8162	PI7788	248495	95	08/23/2007	101-1702-424.61-80	PRINTING & SILK SCREENING	120.00	
						VENDOR TOTAL *	120.00	
						DEPARTMENT TOTAL **	120.00	

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 27 PROPERTY STANDARDS						
0000137	BARRETTS ECOWATER							
083007/3921	PI7658	243748	95	08/30/2007	101-1727-424.39-50	EQUIPMENT RENTAL	10.50	
083007/7895	PI7663	243748	95	08/30/2007	101-1727-424.39-50	EQUIPMENT RENTAL	10.50	
91684/12479	PI7682	244007	95	08/10/2007	101-1727-424.61-78	MISCELLANEOUS SERVICES	139.04	
						VENDOR TOTAL *	160.04	
0000140	SUBURBAN CHICAGO NEWSPAPERS							
600017497/0807B	PI7507	247024	95	08/31/2007	101-1727-424.45-12	ADVERTISING	1,414.95	
600017497/0807A	PI7508	247858	95	08/31/2007	101-1727-424.45-12	ADVERTISING	1,046.25	
600017497/0807	PI7515	248300	95	08/31/2007	101-1727-424.45-12	ADVERTISING	930.00	
						VENDOR TOTAL *	3,391.20	
0000676	KANE COUNTY RECORDERS OFFICE,CK GRP-F							
8/31/07	009826		95	09/19/2007	101-1727-424.45-11	RECORDING/COPYING OF	1,454.00	
						VENDOR TOTAL *	1,454.00	
0000847	PAUL & BILL'S SERVICE CENTER							
08312007	PI7883	243975	95	08/31/2007	101-1727-424.38-01	MISCELLANEOUS SERVICES	47.68	
						VENDOR TOTAL *	47.68	
0002048	GOHEEN LAWN MANAGEMENT							
152/07	PI7685	245817	95	08/28/2007	101-1727-424.36-15	LANDSCAPING SERVICES	160.00	
153/07	PI7686	245817	95	08/28/2007	101-1727-424.36-15	LANDSCAPING SERVICES	115.00	
158/07	PI7687	245817	95	08/31/2007	101-1727-424.36-15	LANDSCAPING SERVICES	120.00	
159/07	PI7688	245817	95	08/31/2007	101-1727-424.36-15	LANDSCAPING SERVICES	160.00	
160/07	PI7689	245817	95	08/31/2007	101-1727-424.36-15	LANDSCAPING SERVICES	120.00	
161/07	PI7690	245817	95	08/31/2007	101-1727-424.36-15	LANDSCAPING SERVICES	125.00	
162/07	PI7691	245817	95	08/31/2007	101-1727-424.36-15	LANDSCAPING SERVICES	140.00	
163/07	PI7736	245817	95	09/04/2007	101-1727-424.36-15	LANDSCAPING SERVICES	200.00	
164/07	PI7737	245817	95	09/04/2007	101-1727-424.36-15	LANDSCAPING SERVICES	185.00	
165/07	PI7738	245817	95	09/05/2007	101-1727-424.36-15	LANDSCAPING SERVICES	150.00	
167/07	PI7739	245817	95	09/05/2007	101-1727-424.36-15	LANDSCAPING SERVICES	150.00	
169/07	PI7740	245817	95	09/06/2007	101-1727-424.36-15	LANDSCAPING SERVICES	150.00	
166/07	PI7741	245817	95	09/10/2007	101-1727-424.36-15	LANDSCAPING SERVICES	105.00	
						VENDOR TOTAL *	1,880.00	
0002326	FERRELL, W. T.							
225051	PI7603	243507	95	08/29/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	275.00	
225052	PI7604	243507	95	08/30/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	175.00	
225053	PI7605	243507	95	08/30/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	75.00	
225054	PI7606	243507	95	08/31/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	375.00	
225055	PI7607	243507	95	08/31/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	125.00	
225056	PI7724	243507	95	09/04/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	175.00	
225057	PI7725	243507	95	09/05/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	175.00	
225058	PI7726	243507	95	09/05/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	75.00	
						VENDOR TOTAL *	1,450.00	

FUND 101 GENERAL FUND VEND NO VENDOR NAME INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 17 NEIGHBORHOOD STANDARDS			DIV 27	PROPERTY STANDARDS				
0002671 NORTH AURORA LANDSCAPE &								
11751	PI7824	243787	95	06/06/2007	101-1727-424.36-15	MISCELLANEOUS SERVICES	105.00	
11824	PI7825	243787	95	06/27/2007	101-1727-424.36-15	MISCELLANEOUS SERVICES	750.00	
11837	PI7827	243787	95	07/02/2007	101-1727-424.36-15	MISCELLANEOUS SERVICES	75.00	
12113	PI7852	243787	95	08/27/2007	101-1727-424.36-15	MISCELLANEOUS SERVICES	125.00	
12115	PI7853	243787	95	08/31/2007	101-1727-424.36-15	MISCELLANEOUS SERVICES	135.00	
12116	PI7854	243787	95	08/31/2007	101-1727-424.36-15	MISCELLANEOUS SERVICES	135.00	
12159	PI7911	243787	95	09/05/2007	101-1727-424.36-15	MISCELLANEOUS SERVICES	950.00	
12160	PI7912	243787	95	09/05/2007	101-1727-424.36-15	MISCELLANEOUS SERVICES	450.00	
12161	PI7913	243787	95	09/05/2007	101-1727-424.36-15	MISCELLANEOUS SERVICES	450.00	
12162	PI7914	243787	95	09/05/2007	101-1727-424.36-15	MISCELLANEOUS SERVICES	270.00	
12163	PI7915	243787	95	09/05/2007	101-1727-424.36-15	MISCELLANEOUS SERVICES	125.00	
12164	PI7916	243787	95	09/05/2007	101-1727-424.36-15	MISCELLANEOUS SERVICES	125.00	
12165	PI7917	243787	95	09/05/2007	101-1727-424.36-15	MISCELLANEOUS SERVICES	130.00	
12166	PI7918	243787	95	09/05/2007	101-1727-424.36-15	MISCELLANEOUS SERVICES	125.00	
12170	PI7919	243787	95	09/06/2007	101-1727-424.36-15	MISCELLANEOUS SERVICES	125.00	
						VENDOR TOTAL *	4,075.00	
0003221 INTERLATE SYSTEMS, INC								
3992	PI7503	243554	95	08/27/2007	101-1727-424.32-19	MISCELLANEOUS SERVICES	525.84	
4083	PI7730	243554	95	09/10/2007	101-1727-424.32-19	MISCELLANEOUS SERVICES	646.80	
						VENDOR TOTAL *	1,172.64	
0004180 JOHNSON'S LAWN SERVICE								
408/07	PI7692	245820	95	08/28/2007	101-1727-424.36-15	LANDSCAPING SERVICES	150.00	
409/07	PI7693	245820	95	08/29/2007	101-1727-424.36-15	LANDSCAPING SERVICES	195.00	
410/07	PI7694	245820	95	08/30/2007	101-1727-424.36-15	LANDSCAPING SERVICES	108.75	
411/07	PI7742	245820	95	09/01/2007	101-1727-424.36-15	LANDSCAPING SERVICES	135.00	
412/07	PI7743	245820	95	09/01/2007	101-1727-424.36-15	LANDSCAPING SERVICES	325.00	
413/07	PI7744	245820	95	09/01/2007	101-1727-424.36-15	LANDSCAPING SERVICES	105.00	
414/07	PI7745	245820	95	09/01/2007	101-1727-424.36-15	LANDSCAPING SERVICES	150.00	
415/07	PI7746	245820	95	09/01/2007	101-1727-424.36-15	LANDSCAPING SERVICES	180.00	
						VENDOR TOTAL *	1,348.75	
0004769 VERIZON WIRELESS								
8496298	009889		95	09/19/2007	101-1727-424.44-04	07/29-08/28 480456642	41.03	
						VENDOR TOTAL *	41.03	
0005880 ACCURINT								
140286520070831	PI7426	244444	95	08/31/2007	101-1727-424.45-15	COMPUTERS,DP & WORD PROC.	544.50	
						VENDOR TOTAL *	544.50	
0006300 DUKANE CONTRACT SERVICES INC								
114086	PI7710	247723	95	08/30/2007	101-1727-424.36-14	LANDSCAPING SERVICES	110.00	
114088	PI7711	247723	95	08/31/2007	101-1727-424.36-14	LANDSCAPING SERVICES	215.10	
114089	PI7712	247723	95	08/31/2007	101-1727-424.36-14	LANDSCAPING SERVICES	40.00	

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 27	PROPERTY STANDARDS				
0006300	DUKANE CONTRACT SERVICES INC							
114096	PI7749	247723	95	09/05/2007	101-1727-424.36-14	LANDSCAPING SERVICES	240.00	
114087	PI8044	245472	95	08/31/2007	101-1727-424.36-15	LANDSCAPING SERVICES	40.00	
						VENDOR TOTAL *	645.10	
0006312	HOPP-TO-IT							
5235	PI7610	243544	95	08/24/2007	101-1727-424.36-15	LANDSCAPING SERVICES	110.00	
5236	PI7611	243544	95	08/24/2007	101-1727-424.36-15	LANDSCAPING SERVICES	90.00	
5238	PI7612	243544	95	08/30/2007	101-1727-424.36-15	LANDSCAPING SERVICES	95.00	
5239	PI7613	243544	95	08/30/2007	101-1727-424.36-15	LANDSCAPING SERVICES	90.00	
5302	PI7727	243544	95	09/05/2007	101-1727-424.36-15	LANDSCAPING SERVICES	80.00	
5303	PI7728	243544	95	09/05/2007	101-1727-424.36-15	LANDSCAPING SERVICES	90.00	
5304	PI7729	243544	95	09/05/2007	101-1727-424.36-15	LANDSCAPING SERVICES	80.00	
						VENDOR TOTAL *	635.00	
0006742	TAVAREZ & SONS LAWN CARE							
1078	PI7958	245819	95	09/04/2007	101-1727-424.36-15	LANDSCAPING SERVICES	165.00	
1079	PI7959	245819	95	09/04/2007	101-1727-424.36-15	LANDSCAPING SERVICES	85.00	
1080	PI7960	245819	95	09/04/2007	101-1727-424.36-15	LANDSCAPING SERVICES	175.00	
1081	PI7961	245819	95	09/07/2007	101-1727-424.36-15	LANDSCAPING SERVICES	55.00	
						VENDOR TOTAL *	480.00	
0007041	AT & T							
6308928088	009804		95	09/19/2007	101-1727-424.44-01	08/08-09/07	497.03	
						VENDOR TOTAL *	497.03	
						DEPARTMENT TOTAL **	17,821.97	

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					
0000027	ACE HARDWARE-AURORA LAKE ST							
136422	PI7683	245412	95	08/28/2007	101-1741-432.65-31	PAINTS,COATINGS,WALLPAPER	29.98	
						VENDOR TOTAL *	29.98	
0004511	ARCH WIRELESS, INC							
Q1601561H	PI8153	244283	95	08/23/2007	101-1741-432.39-11	LEASE AGREEMENTS	7.28	
						VENDOR TOTAL *	7.28	
0006314	FRANK'S DIGITAL &							
8192	PI7789	248495	95	08/28/2007	101-1741-432.61-09	PRINTING & SILK SCREENING	50.00	
						VENDOR TOTAL *	50.00	
0006775	ALLIED WASTE SERVICES							
0480-000516192	PI8002	243394	95	08/31/2007	101-1741-432.36-10	MISCELLANEOUS SERVICES	965.00	
						VENDOR TOTAL *	965.00	
0007041	AT & T							
6308441450	009789		95	09/19/2007	101-1741-432.44-01	08/05-09/04	22.94	
						VENDOR TOTAL *	22.94	
						DEPARTMENT TOTAL **	1,075.20	

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				
0000084	AURORA AREA SPRING							
010983	PI7546	248542	95	09/12/2007	101-1745-420.65-05	EQUIPMENT MAINT & REPAIR	262.32	
						VENDOR TOTAL *	262.32	
0000137	BARRETTS ECOWATER							
92186/8199	PI7627	243742	95	08/17/2007	101-1745-420.61-78	MISCELLANEOUS SERVICES	23.46	
083007/8199	PI7628	243742	95	08/30/2007	101-1745-420.39-50	EQUIPMENT RENTAL	10.50	
						VENDOR TOTAL *	33.96	
0000634	JANCO SUPPLY, INC							
227661	PI8082	243574	95	09/06/2007	101-1745-420.65-05	JANITORIAL SUPPLIES	1,299.67	
227741	PI8083	243574	95	09/12/2007	101-1745-420.65-05	JANITORIAL SUPPLIES	113.47	
227743	PI8084	243574	95	09/12/2007	101-1745-420.65-05	JANITORIAL SUPPLIES	647.40	
						VENDOR TOTAL *	2,060.54	
0000821	NICOR GAS							
93858900009	009895		95	09/19/2007	101-1745-420.62-01	600 S RIVER ST AURORA	287.28	
						VENDOR TOTAL *	287.28	
0001222	ANIMAL CARE EQUIPMENT							
1071626-IN	PI7805	248432	95	09/04/2007	101-1745-420.61-25	ANIMAL CONTROL	282.56	
						VENDOR TOTAL *	282.56	
0003101	MATRX MEDICAL & HENRY SCHEIN							
5835902-01	PI7807	248464	95	09/04/2007	101-1745-420.61-25	ANIMAL CONTROL	481.80	
						VENDOR TOTAL *	481.80	
0004511	ARCH WIRELESS, INC							
Q1601561H	PI8154	244283	95	08/23/2007	101-1745-420.39-11	LEASE AGREEMENTS	17.20	
						VENDOR TOTAL *	17.20	
0004638	PROTOCOL							
54750807	PI7935	243999	95	09/04/2007	101-1745-420.45-79	MISCELLANEOUS SERVICES	1,153.00	
						VENDOR TOTAL *	1,153.00	
0004811	BUTLER ANIMAL HEALTH SUPPLY							
V077238	PI7353	243714	95	08/23/2007	101-1745-420.61-25	ANIMAL CONTROL	426.12	
						VENDOR TOTAL *	426.12	
0006357	JUST SAFETY LTD							
5494	PI8032	243647	95	08/28/2007	101-1745-420.61-13	FIRST AID & SAFETY EQUIP.	52.40	
						VENDOR TOTAL *	52.40	
0006501	BRISTOL BLACKTOP INC							
07-86	PI7332	248092	95	08/26/2007	101-1745-420.38-05	MISCELLANEOUS SERVICES	1,775.00	
						VENDOR TOTAL *	1,775.00	

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 45	ANIMAL CONTROL				
0006781	AURORA OFFICE FURNITURE &							
B1446	PI7480	248452	95	09/04/2007	101-1745-420.61-01	PRINTING & SILK SCREENING	160.28	
						VENDOR TOTAL *	160.28	
						DEPARTMENT TOTAL **	6,992.46	

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							
2-244-34271	PI7526	243436	95	09/05/2007	101-2502-415.45-04	SHIPPING AND HANDLING	34.15	
2-256-11337	PI8064	243436	95	09/12/2007	101-2502-415.45-04	SHIPPING AND HANDLING	16.49	
						VENDOR TOTAL *	50.64	
0001215	GREATBANC TRUST COMPANY,CK GRP-F							
11333110	009826		95	09/19/2007	101-2502-415.45-83	SAFEKEEPING SVCS.-CORP.	3,664.32	
						VENDOR TOTAL *	3,664.32	
0005755	BECKER, BURKE ASSOCIATES INC,CK GRP-D							
3185	009751		95	09/17/2007	101-2502-415.32-99	FINANCIAL CONSULTING SVCS	2,750.00	
						VENDOR TOTAL *	2,750.00	
						DEPARTMENT TOTAL **	6,464.96	

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 25 FINANCE				DIV 21 ACCOUNTING				
0005775	ICE MOUNTAIN							
07H8106195038	PI8005 243485		95	08/31/2007	101-2521-415.39-50	EQUIPMENT RENTAL	12.21	
07H8106195038	PI8006 243485		95	08/31/2007	101-2521-415.61-78	MISCELLANEOUS SERVICES	105.66	
						VENDOR TOTAL *	117.87	
						DEPARTMENT TOTAL **	117.87	

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							
083007/3491	PI7656	243748	95	08/30/2007	101-2523-415.39-50	EQUIPMENT RENTAL	10.50	
92653/12478	PI7676	244006	95	08/23/2007	101-2523-415.61-78	MISCELLANEOUS SERVICES	62.90	
						VENDOR TOTAL *	73.40	
0005792	LANGUAGE LINE SERVICES							
0506389-2007-08	PI7536	244490	95	09/03/2007	101-2523-415.44-15	MISCELLANEOUS SERVICES	3.02	
						VENDOR TOTAL *	3.02	
						DEPARTMENT TOTAL **	76.42	

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							
89358/12478	PI7593	244006	95	07/27/2007	101-2526-415.61-78	MISCELLANEOUS SERVICES	77.50-	
083007/22548	PI7649	243748	95	08/30/2007	101-2526-415.39-50	EQUIPMENT RENTAL	21.00	
92653/12478	PI7677	244006	95	08/23/2007	101-2526-415.61-78	MISCELLANEOUS SERVICES	79.99	
						VENDOR TOTAL *	23.49	
						DEPARTMENT TOTAL **	23.49	

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
FUND 101	GENERAL FUND							
DEPT 25	FINANCE				DIV 27 CENTRAL SERVICES			
0000040	ALARM DETECTION SYSTEMS OF ILL							
SI-288298	PI7516	248408	95	08/29/2007	101-2527-419.38-05	BUILDING MAINTENANCE/REPR	75.00	
SI-288724	PI7544	248408	95	09/04/2007	101-2527-419.38-05	BUILDING MAINTENANCE/REPR	256.50	
						VENDOR TOTAL *	331.50	
0000073	ARTLIP AND SONS, INC							
018500	PI7801	248310	95	09/11/2007	101-2527-419.38-05	REPAIR SERVICE	164.00	
						VENDOR TOTAL *	164.00	
0000137	BARRETTS ECOWATER							
073007/8297	PI7596	245686	95	07/30/2007	101-2527-419.39-50	EQUIPMENT RENTAL	10.50	
083007/8297	PI7684	245686	95	08/30/2007	101-2527-419.39-50	EQUIPMENT RENTAL	10.50	
						VENDOR TOTAL *	21.00	
0000257	COMMONWEALTH EDISON							
7597108012	009846		95	09/19/2007	101-2527-419.62-04	5 E DOWNER PL UNIT REST	1,202.25	
						VENDOR TOTAL *	1,202.25	
0000280	UNITED PARCEL SERVICE,CK GRP-A							
000060X059367	009741		95	09/14/2007	101-2527-419.45-04	U.P.S. & MAILING SVCS.	148.17	
						VENDOR TOTAL *	148.17	
0000616	ILLINOIS PAPER COMPANY							
432981-00	PI7813	248545	95	09/12/2007	101-2527-419.61-04	PAPER	3,083.00	
432981-001	PI8144	248545	95	09/07/2007	101-2527-419.61-04	PAPER	330.00	
						VENDOR TOTAL *	3,413.00	
0000634	JANCO SUPPLY, INC							
227558	PI7393	243579	95	08/30/2007	101-2527-419.65-05	JANITORIAL SUPPLIES	1,502.30	
227720	PI8085	243579	95	09/10/2007	101-2527-419.65-05	JANITORIAL SUPPLIES	563.27	
227760	PI8086	243579	95	09/12/2007	101-2527-419.65-05	JANITORIAL SUPPLIES	18.00	
227776	PI8087	243579	95	09/13/2007	101-2527-419.65-05	JANITORIAL SUPPLIES	133.47	
						VENDOR TOTAL *	2,217.04	
0000752	MAB PAINTS, INC							
870-204801	PI7814	248551	95	09/05/2007	101-2527-419.65-05	PAINTS,COATINGS,WALLPAPER	493.81	
						VENDOR TOTAL *	493.81	
0001331	OLSSON ROOFING COMPANY INC							
704439	PI7816	248627	95	09/11/2007	101-2527-419.38-05	BUILDING MAINTENANCE/REPR	3,874.00	
						VENDOR TOTAL *	3,874.00	
0002696	PERFECT CLEANING SERVICE, INC							
26958	PI7944	244088	95	09/05/2007	101-2527-419.36-03	MISCELLANEOUS SERVICES	1,885.00	
						VENDOR TOTAL *	1,885.00	

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
FUND 101	GENERAL FUND							
DEPT 25	FINANCE				DIV 27	CENTRAL SERVICES		
0004511	ARCH WIRELESS, INC							
Q1601561H	PI8155	244283	95	08/23/2007	101-2527-419.39-11	LEASE AGREEMENTS	8.60	
						VENDOR TOTAL *	8.60	
0005792	LANGUAGE LINE SERVICES							
0506389-2007-08	PI7537	244490	95	09/03/2007	101-2527-419.44-15	MISCELLANEOUS SERVICES	3.02	
						VENDOR TOTAL *	3.02	
0006578	MAGIX CARPET & UPHOLSTERY CARE							
91407	PI7817	248635	95	09/14/2007	101-2527-419.38-05	MISCELLANEOUS SERVICES	69.00	
						VENDOR TOTAL *	69.00	
0006590	ELMER & SON LOCKSMITH, INC							
217972	PI7994	243784	95	07/31/2007	101-2527-419.65-05	LOCKS	195.00	
217973	PI7995	243784	95	07/31/2007	101-2527-419.65-05	LOCKS	141.60	
219396	PI8042	243784	95	08/31/2007	101-2527-419.65-05	LOCKS	65.00	
						VENDOR TOTAL *	401.60	
0006781	AURORA OFFICE FURNITURE &							
B1477	PI7815	248583	95	09/12/2007	101-2527-419.61-04	PAPER	1,567.41	
						VENDOR TOTAL *	1,567.41	
0006900	ARROW PLUMBING & HEATING CO							
2664	PI7798	248309	95	09/10/2007	101-2527-419.38-05	REPAIR SERVICE	582.77	
2664	PI7799	248309	95	09/10/2007	101-2527-419.65-05	REPAIR SERVICE	124.33	
						VENDOR TOTAL *	707.10	
0007041	AT & T							
6308920785	009796		95	09/19/2007	101-2527-419.44-02	08/08-09/07	2,342.40	
6308921163	009801		95	09/19/2007	101-2527-419.44-15	08/08-09/07	68.87	
6308920741	009803		95	09/19/2007	101-2527-419.44-01	08/08-09/07	22.94	
6308011463	009821		95	09/19/2007	101-2527-419.44-02	07/29-08/28	23.21	
						VENDOR TOTAL *	2,457.42	
						DEPARTMENT TOTAL **	18,963.92	

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				
0002696	PERFECT CLEANING SERVICE, INC							
26958	PI7945	244088	95	09/05/2007	101-2528-419.36-03	MISCELLANEOUS SERVICES	820.00	
						VENDOR TOTAL *	820.00	
0007041	AT & T							
6308441192	009790		95	09/19/2007	101-2528-419.44-01	08/05-09/04	22.94	
						VENDOR TOTAL *	22.94	
						DEPARTMENT TOTAL **	842.94	

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
FUND 101	GENERAL FUND							
DEPT 25	FINANCE				DIV 29	COMMUNITY CTR-MAINTENANCE		
0000634	JANCO SUPPLY, INC							
227557	PI7392	243578	95	08/30/2007	101-2529-419.65-05	JANITORIAL SUPPLIES	163.82	
						VENDOR TOTAL *	163.82	
0001057	MECHANICAL, INC							
CHI143329	PI8123	248025	95	08/19/2007	101-2529-419.38-05	REPAIR SERVICE	1,350.00	
						VENDOR TOTAL *	1,350.00	
0003884	AURORA COMMUNITY STUDY CIRCLES							
091107	PI8112	248655	95	09/11/2007	101-2529-419.65-13	TELEPHONE EQUIPMENT	300.00	
091307	PI8114	248655	95	09/13/2007	101-2529-419.61-01	ANIMAL CONTROL	500.00	
091307	PI8115	248655	95	09/13/2007	101-2529-419.61-41	FURNITURE, OFFICE	1,000.00	
						VENDOR TOTAL *	1,800.00	
						DEPARTMENT TOTAL **	3,313.82	

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 30	ELKS BLDG MTCE				
0000040	ALARM DETECTION SYSTEMS OF ILL							
SI-288916	PI7545	248408	95	09/06/2007	101-2530-419.38-05	BUILDING MAINTENANCE/REPR	227.50	
						VENDOR TOTAL *	227.50	
0006900	ARROW PLUMBING & HEATING CO							
2664	PI7800	248309	95	09/10/2007	101-2530-419.38-05	REPAIR SERVICE	1,165.55	
2665	PI7803	248407	95	09/10/2007	101-2530-419.38-05	REPAIR SERVICE	1,944.75	
						VENDOR TOTAL *	3,110.30	
						DEPARTMENT TOTAL **	3,337.80	

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							
26958	PI7946	244088	95	09/05/2007	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				
0001052	M J FURNISHINGS							
706009	PI8191	247235	95	09/04/2007	101-2802-419.61-41	FURNITURE FOR TED BECK	6,717.00	
						VENDOR TOTAL *	6,717.00	
0007223	FOX ISLAND PLACE AURORA, LP							
OCT 2007	PI8057	243146	95	09/17/2007	101-2802-419.39-18	LEASE AGREEMENTS	1,854.00	
						VENDOR TOTAL *	1,854.00	
						DEPARTMENT TOTAL **	8,571.00	

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
FUND 101	GENERAL FUND							
DEPT 28	INFORMATION TECHNOLOGY				DIV 25	MANAGEMENT INFO SYSTEMS		
0000137	BARRETTS ECOWATER							
89358/12478	PI7594	244006	95	07/27/2007	101-2825-419.61-78	MISCELLANEOUS SERVICES	32.94	
083007/22560	PI7650	243748	95	08/30/2007	101-2825-419.39-50	EQUIPMENT RENTAL	10.50	
						VENDOR TOTAL *	43.44	
0000616	ILLINOIS PAPER COMPANY							
432064-000	PI7731	243558	95	09/06/2007	101-2825-419.64-80	OFFICE SUPPLY,INKS,LEADS	2,938.00	
						VENDOR TOTAL *	2,938.00	
0004288	DUPAGE COUNTY TREASURER							
3959	PI7528	243489	95	09/01/2007	101-2825-419.45-78	MISCELLANEOUS SERVICES	450.00	
						VENDOR TOTAL *	450.00	
0004769	VERIZON WIRELESS							
585046876-00001009875			95	09/19/2007	101-2825-419.44-01	07/27-08/26 1751837368	108.66	
						VENDOR TOTAL *	108.66	
0006129	SUNGARD HTE, INC							
875040	PI7338	248462	95	08/21/2007	101-2825-419.42-01	COMPUTERS,DP & WORD PROC.	6,463.70	
						VENDOR TOTAL *	6,463.70	
0006430	TIGER DIRECT.COM							
P88640780101	PI7858	243860	95	08/29/2007	101-2825-419.64-80	COMPUTERS,DP & WORD PROC.	3,039.00	
P88667540101	PI7859	243860	95	08/29/2007	101-2825-419.64-11	COMPUTERS,DP & WORD PROC.	242.11	
P88859750101	PI7921	243860	95	09/05/2007	101-2825-419.64-80	COMPUTERS,DP & WORD PROC.	354.36	
						VENDOR TOTAL *	3,635.47	
0007041	AT & T							
6308449160	009793		95	09/19/2007	101-2825-419.44-01	08/05-09/04	22.94	
						VENDOR TOTAL *	22.94	
0007397	PRIDE COMMUNICATIONS INC							
222	PI8139	248466	95	09/12/2007	101-2825-419.38-05	PROFESSIONAL CONSULTING	1,419.80	
						VENDOR TOTAL *	1,419.80	
						DEPARTMENT TOTAL **	15,082.01	

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				
0001347	STATE OF ILLINOIS-STATE TREAS.							
T0802969	PI7893	244071	95	08/30/2007	101-2836-419.44-08	R07-15 COMMUNICATIONS CHA	7,717.50	
						VENDOR TOTAL *	7,717.50	
0002511	CDW GOVERNMENT, INC.							
GHM4033	PI8003	243473	95	08/02/2007	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.	73.15	
GPK2924	PI8004	243473	95	08/28/2007	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.	1,166.19	
GQP3979	PI8068	243473	95	09/04/2007	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.	1,774.99	
GQQ0055	PI8069	243473	95	09/04/2007	101-2836-419.64-10	COMPUTERS,DP & WORD PROC.	85.64	
GQQ0055	PI8070	243473	95	09/04/2007	101-2836-419.64-11	COMPUTERS,DP & WORD PROC.	1,909.35	
						VENDOR TOTAL *	5,009.32	
0004511	ARCH WIRELESS, INC							
Q1601561H	PI8156	244283	95	08/23/2007	101-2836-419.39-11	LEASE AGREEMENTS	150.33	
						VENDOR TOTAL *	150.33	
0004685	ASAP SOFTWARE							
3704462	PI7512	248084	95	08/31/2007	101-2836-419.38-07	MAINTENANCE CONTRACTS	25,858.72	
						VENDOR TOTAL *	25,858.72	
0005565	XIOTECH							
INV000232476	PI8176	248298	95	08/30/2007	101-2836-419.38-07	R05-404 MAGNITUDE WARRARN	12,000.00	
						VENDOR TOTAL *	12,000.00	
0005856	GUARDIAN TECHNOLOGIES							
2007061502	PI7380	246817	95	06/15/2007	101-2836-419.38-07	MAINTENANCE CONTRACTS	4,586.00	
						VENDOR TOTAL *	4,586.00	
						DEPARTMENT TOTAL **	55,321.87	

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				
0000027	ACE HARDWARE-AURORA LAKE ST							
135974	PI7626	243693	95	08/18/2007	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	6.79	
						VENDOR TOTAL *	6.79	
0000137	BARRETTS ECOWATER							
92653/12478A	PI7705	246545	95	08/23/2007	101-3033-422.61-78	MISCELLANEOUS SERVICES	65.41	
083007/8563	PI7706	246545	95	08/30/2007	101-3033-422.39-50	EQUIPMENT RENTAL	10.50	
						VENDOR TOTAL *	75.91	
0000353	W.S. DARLEY & COMPANY							
759777	PI7758	247441	95	08/01/2007	101-3033-422.65-02	FIRE PROTECTION EQUIP/SUP	80.00	
0000763133	PI7947	244261	95	09/06/2007	101-3033-422.20-21	UNIFORMS	1,328.00	
						VENDOR TOTAL *	1,408.00	
0000406	EXCHANGE CLUB OF AURORA,CK GRP-A							
40 & 19	009741		95	09/14/2007	101-3033-422.45-01	1ST QTR. DUES-R. GLASS &	158.00	
						VENDOR TOTAL *	158.00	
0000416	FEECE OIL COMPANY							
3040760	PI7998	243156	95	08/24/2007	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	2,200.69	
						VENDOR TOTAL *	2,200.69	
0000634	JANCO SUPPLY, INC							
227491	PI7351	243565	95	08/29/2007	101-3033-422.61-50	JANITORIAL SUPPLIES	122.40	
227492	PI7352	243565	95	08/29/2007	101-3033-422.61-50	JANITORIAL SUPPLIES	40.80	
227559	PI7387	243565	95	08/30/2007	101-3033-422.61-50	JANITORIAL SUPPLIES	103.45	
227560	PI7388	243565	95	08/30/2007	101-3033-422.61-50	JANITORIAL SUPPLIES	424.56	
						VENDOR TOTAL *	691.21	
0000638	JOHNO'S MAIN SURPLUS							
51680	PI7541	244958	95	09/10/2007	101-3033-422.20-20	UNIFORMS	3,278.52	
						VENDOR TOTAL *	3,278.52	
0000877	WELDSTAR COMPANY							
01094118	PI7942	244034	95	09/07/2007	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	104.18	
01094119	PI7943	244034	95	09/07/2007	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	132.24	
						VENDOR TOTAL *	236.42	
0000967	YOUNGRENS, INC							
106507	PI8056	248587	95	08/31/2007	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	731.70	
						VENDOR TOTAL *	731.70	
0001492	BOUND TREE MEDICAL LLC							
50493639	PI7484	246837	95	06/06/2007	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	315.48	
50541942	PI7781	248425	95	08/31/2007	101-3033-422.65-26	BATTERIES/FLASHLIGHTS	403.48	
						VENDOR TOTAL *	718.96	

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
FUND 101	GENERAL FUND							
DEPT 30	FIRE				DIV 33 FIRE			
0001538	GE SECURITY							
1652643	PI8100	248296	95	09/04/2007	101-3033-422.61-80	FIRE PROTECTION EQUIP/SUP	2,000.90	
						VENDOR TOTAL *	2,000.90	
0002808	METRO ENVIRONMENTAL							
8213	PI8125	248497	95	08/30/2007	101-3033-422.38-05	EQUIPMENT MAINT & REPAIR	670.00	
						VENDOR TOTAL *	670.00	
0003726	LAKE COUNTY DIVERS SUPPLY							
38105	PI7444	248435	95	08/28/2007	101-3033-422.61-53	SHIPPING AND HANDLING	7.00	
38105	PI7445	248435	95	08/28/2007	101-3033-422.61-53	FIRST AID & SAFETY EQUIP.	276.00	
						VENDOR TOTAL *	283.00	
0004075	TSI INCORPORATED							
90178453	PI7763	248147	95	08/28/2007	101-3033-422.38-02	TESTING SERVICES	609.19	
						VENDOR TOTAL *	609.19	
0004769	VERIZON WIRELESS							
680441521-00001009876			95	09/19/2007	101-3033-422.44-04	07/26-08/25 1751234984	1,968.10	
						VENDOR TOTAL *	1,968.10	
0004951	OUR DESIGNS INC							
1367688	PI8133	248121	95	09/05/2007	101-3033-422.20-21	FIRE PROTECTION EQUIP/SUP	928.95	
						VENDOR TOTAL *	928.95	
0006781	AURORA OFFICE FURNITURE &							
B1444	PI7548	248402	95	08/31/2007	101-3033-422.61-01	OFFICE SUPPLIES	169.29	
						VENDOR TOTAL *	169.29	
0006997	DG ACE HARDWARE INC							
007646	PI7614	243609	95	08/01/2007	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	35.30	
007680	PI7615	243609	95	08/03/2007	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	16.10	
007695	PI7616	243609	95	08/05/2007	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	24.29	
007915	PI7617	243609	95	08/18/2007	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	89.10	
007976	PI7618	243609	95	08/21/2007	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	27.86	
008036	PI7619	243609	95	08/24/2007	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	11.22	
008062	PI7620	243609	95	08/26/2007	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	4.49	
						VENDOR TOTAL *	208.36	
0007041	AT & T							
6308983655	009785		95	09/19/2007	101-3033-422.44-01	08/02-09/01	65.05	
6309784675	009810		95	09/19/2007	101-3033-422.44-01	08/05-09/04	70.79	
6308987030	009815		95	09/19/2007	101-3033-422.44-01	08/02-09/01	55.14	
6308011267	009822		95	09/19/2007	101-3033-422.44-01	07/29-08/28	24.01	
6308010127	009823		95	09/19/2007	101-3033-422.44-01	07/29-08/28	22.94	
						VENDOR TOTAL *	237.93	

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				
						DEPARTMENT TOTAL **	16,581.92	

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				
0000069	ARAMARK UNIFORM SERVICES, INC							
701-5748672	PI7488	243244	95	08/13/2007	101-3536-421.36-99	MISCELLANEOUS SERVICES	112.28	
701-5772170	PI7523	243244	95	09/03/2007	101-3536-421.36-99	MISCELLANEOUS SERVICES	105.74	
						VENDOR TOTAL *	218.02	
0000137	BARRETTS ECOWATER							
083007/12477	PI7629	243743	95	08/04/2007	101-3536-421.61-78	MISCELLANEOUS SERVICES	243.90	
00130602/12477A	PI7630	243743	95	08/23/2007	101-3536-421.61-78	MISCELLANEOUS SERVICES	285.00	
93025/21080	PI7631	243743	95	08/28/2007	101-3536-421.61-78	MISCELLANEOUS SERVICES	170.18	
083007/12477RE	PI7632	243743	95	08/30/2007	101-3536-421.39-50	EQUIPMENT RENTAL	108.75	
083007/21080	PI7633	243743	95	08/30/2007	101-3536-421.39-50	EQUIPMENT RENTAL	21.00	
94974/12477	PI7733	243743	95	09/05/2007	101-3536-421.61-78	MISCELLANEOUS SERVICES	249.55	
						VENDOR TOTAL *	1,078.38	
0000138	BATAVIA CAN COMPANY							
6286715	PI7524	243413	95	09/07/2007	101-3536-421.39-30	EQUIPMENT RENTAL	165.62	
						VENDOR TOTAL *	165.62	
0000197	CAPITAL PRINTING							
10361	PI7907	243455	95	09/07/2007	101-3536-421.61-09	PRINTING & SILK SCREENING	270.87	
10367	PI7908	243455	95	09/07/2007	101-3536-421.61-09	PRINTING & SILK SCREENING	961.36	
						VENDOR TOTAL *	1,232.23	
0000504	SECURITY-MASTER, INC							
SI-288184	PI7848	243757	95	08/24/2007	101-3536-421.65-05	LOCKS	110.50	
SI-288706	PI7849	243757	95	08/31/2007	101-3536-421.65-05	LOCKS	29.00	
SI-289180	PI7909	243757	95	09/11/2007	101-3536-421.65-05	LOCKS	15.00	
						VENDOR TOTAL *	154.50	
0000634	JANCO SUPPLY, INC							
227556	PI7390	243567	95	08/30/2007	101-3536-421.61-80	COFFEE SUPPLIES, ETC.	171.56	
227556	PI7391	243567	95	08/30/2007	101-3536-421.65-05	JANITORIAL SUPPLIES	3,838.00	
227585	PI7456	243567	95	09/04/2007	101-3536-421.65-05	JANITORIAL SUPPLIES	170.77	
						VENDOR TOTAL *	4,180.33	
0000821	NICOR GAS							
37680010008	009900		95	09/19/2007	101-3536-421.62-01	407 HILL AVE	32.20	
						VENDOR TOTAL *	32.20	
0000842	PARK VENDING, INC							
28164	PI7881	243967	95	08/31/2007	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	768.24	
						VENDOR TOTAL *	768.24	
0000847	PAUL & BILL'S SERVICE CENTER							
14266	PI7830	243976	95	07/05/2007	101-3536-421.38-01	MISCELLANEOUS SERVICES	20.00	
14446	PI7831	243976	95	07/30/2007	101-3536-421.38-01	MISCELLANEOUS SERVICES	20.00	

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			
0000847	PAUL & BILL'S SERVICE CENTER							
08312007	PI7884	243975	95	08/31/2007	101-3536-421.38-01	MISCELLANEOUS SERVICES	590.00	
09012007	PI7923	243976	95	09/01/2007	101-3536-421.38-01	MISCELLANEOUS SERVICES	80.00	
						VENDOR TOTAL *	710.00	
0001057	MECHANICAL, INC							
CHI143164	PI7992	248328	95	06/17/2007	101-3536-421.38-05	REPAIR SERVICE	4,198.88	
						VENDOR TOTAL *	4,198.88	
0001447	TAPE COMPANY							
SOINV000356040	PI8109	248420	95	09/06/2007	101-3536-421.61-80	POLICE EQUIPMENT & SUPPLY	167.33	
SOIN000656129	PI8110	248439	95	09/07/2007	101-3536-421.61-80	COMPUTERS,DP & WORD PROC.	159.05	
						VENDOR TOTAL *	326.38	
0001537	J.C.M. UNIFORMS							
598052.1	PI8131	246843	95	09/06/2007	101-3536-421.20-21	UNIFORMS	109.90	
						VENDOR TOTAL *	109.90	
0002717	GFC LEASING							
27975322	PI8098	247175	95	09/10/2007	101-3536-421.39-10	MAINTENANCE CONTRACTS	925.00	
						VENDOR TOTAL *	925.00	
0002746	DAVIS AND STANTON, INC							
13848	PI7466	247265	95	09/04/2007	101-3536-421.20-20	POLICE EQUIPMENT & SUPPLY	300.00	
						VENDOR TOTAL *	300.00	
0003179	PRAIRIE STATE LEGAL SERVICES							
08232007	PI8182	248515	95	08/23/2007	101-3536-421.32-99	R03-608 DOMESTIC VIOLENCE	15,000.00	
						VENDOR TOTAL *	15,000.00	
0003198	J.P. COOKE COMPANY,CK GRP-F							
609278	009826		95	09/19/2007	101-3536-421.61-01	APD CUSTOM STAMPER	67.90	
						VENDOR TOTAL *	67.90	
0003386	SUNDANCE PHOTO, INC							
825384	PI7860	243863	95	08/08/2007	101-3536-421.61-11	PHOTOGRAPHIC SUPPLIES	3.53	
830906	PI7861	243863	95	08/17/2007	101-3536-421.61-11	PHOTOGRAPHIC SUPPLIES	42.34	
8335221	PI7862	243863	95	08/22/2007	101-3536-421.61-11	PHOTOGRAPHIC SUPPLIES	12.86	
836958	PI7863	243863	95	08/29/2007	101-3536-421.61-11	PHOTOGRAPHIC SUPPLIES	155.82	
838535	PI7864	243863	95	08/31/2007	101-3536-421.61-11	PHOTOGRAPHIC SUPPLIES	47.92	
						VENDOR TOTAL *	262.47	
0004482	TURTLE WAX, INC							
0744-200708	PI7843	243706	95	08/29/2007	101-3536-421.38-01	MISCELLANEOUS SERVICES	19.00	
						VENDOR TOTAL *	19.00	

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						
0004511	ARCH WIRELESS, INC							
Q1601561H	PI8157	244283	95	08/23/2007	101-3536-421.39-11	LEASE AGREEMENTS	1,309.11	
						VENDOR TOTAL *	1,309.11	
0004706	ROTARY CLUB OF AURORA SUNRISE,CK GRP-F							
BRIAN OLSEN	009826		95	09/19/2007	101-3536-421.45-01	3RD QTR. MEMBERSHIP DUES	93.00	
						VENDOR TOTAL *	93.00	
0005320	JJ TOWING							
11499	PI7363	243613	95	09/03/2007	101-3536-421.45-29	TOWING SERVICES	65.00	
						VENDOR TOTAL *	65.00	
0005880	ACCURINT							
102504920070831	PI7356	247580	95	08/31/2007	101-3536-421.50-01	LEGAL SERVICES	140.75	
						VENDOR TOTAL *	140.75	
0006075	PENN CAMERA							
398196	PI7936	244003	95	09/04/2007	101-3536-421.61-11	PHOTOGRAPHIC SUPPLIES	469.90	
398270	PI7937	244003	95	09/06/2007	101-3536-421.61-11	PHOTOGRAPHIC SUPPLIES	709.75	
						VENDOR TOTAL *	1,179.65	
0006300	DUKANE CONTRACT SERVICES INC							
114109	PI7748	246555	95	09/07/2007	101-3536-421.38-05	LANDSCAPING SERVICES	125.00	
						VENDOR TOTAL *	125.00	
0006357	JUST SAFETY LTD							
5489	PI8034	243652	95	08/28/2007	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	86.50	
5500	PI8035	243652	95	08/29/2007	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	70.84	
5501	PI8036	243652	95	08/29/2007	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	23.50	
5502	PI8037	243652	95	08/29/2007	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	116.40	
5503	PI8038	243652	95	08/29/2007	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	41.95	
5504	PI8039	243652	95	08/29/2007	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	42.75	
5505	PI8040	243652	95	08/29/2007	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	74.65	
5506	PI8041	243652	95	08/29/2007	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	40.70	
						VENDOR TOTAL *	497.29	
0006409	BEAVER SHREDDING INC							
4828	PI7385	243452	95	08/31/2007	101-3536-421.32-99	MISCELLANEOUS SERVICES	320.00	
						VENDOR TOTAL *	320.00	
0006550	FULLER'S CAR WASH & OIL CHANGE							
1046	PI7362	243520	95	09/01/2007	101-3536-421.38-01	MISCELLANEOUS SERVICES	155.00	
						VENDOR TOTAL *	155.00	
0006583	EXPERIAN INFORMATION SOLUTIONS							
CD8050036292	PI8007	243488	95	08/31/2007	101-3536-421.32-32	MISCELLANEOUS SERVICES	33.67	

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				
0006583	EXPERIAN INFORMATION SOLUTIONS							
						VENDOR TOTAL *	33.67	
0006781	AURORA OFFICE FURNITURE &							
B1447	PI7471	248419	95	08/31/2007	101-3536-421.61-01	OFFICE SUPPLIES	477.51	
B1447	PI7472	248419	95	08/31/2007	101-3536-421.61-01	TAPE	63.27	
						VENDOR TOTAL *	540.78	
0007041	AT & T							
6302644395	009762		95	09/19/2007	101-3536-421.44-01	08/11-09/10	136.04	
6308590529	009764		95	09/19/2007	101-3536-421.44-01	08/11-09/10	7,857.27	
6308592346	009765		95	09/19/2007	101-3536-421.44-01	08/11-09/10	45.86	
6308928801	009766		95	09/19/2007	101-3536-421.44-01	08/08-09/07	541.68	
6303750225	009767		95	09/19/2007	101-3536-421.44-01	07/26-08/25	23.69	
6303759100	009768		95	09/19/2007	101-3536-421.44-01	07/26-08/25	93.90	
6308928259	009769		95	09/19/2007	101-3536-421.44-01	08/08-09/07	32.50	
6308921855	009770		95	09/19/2007	101-3536-421.44-01	08/08-09/07	50.36	
6308921430	009771		95	09/19/2007	101-3536-421.44-01	08/08-09/07	21.45	
6308921155	009772		95	09/19/2007	101-3536-421.44-01	08/08-09/07	22.69	
6308921000	009773		95	09/19/2007	101-3536-421.44-01	08/08-09/07	22.44	
6308454060	009795		95	09/19/2007	101-3536-421.44-01	08/05-09/04	186.20	
630R270159	009824		95	09/19/2007	101-3536-421.44-01	07/29-08/28	1,168.29	
						VENDOR TOTAL *	10,202.37	
9995992	AMERICAN SOCIETY FOR TRAINING &							
50977M6	009741		95	09/14/2007	101-3536-421.45-01	MEMBERSHIP DUES	169.00	
						VENDOR TOTAL *	169.00	
9995992	HARRIS N.A.							
07 GJ 265	009741		95	09/14/2007	101-3536-421.50-01	SUBPENA RECORDS FOR	16.25	
						VENDOR TOTAL *	16.25	
9995992	MIKE & DENISE'S PIZZERIA & PUB							
9/8/07	009826		95	09/19/2007	101-3536-421.61-28	FOOD FOR LANDLORD CLASS	112.50	
						VENDOR TOTAL *	112.50	
						DEPARTMENT TOTAL **	44,708.42	

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							
083007/3725	PI7634	243743	95	08/30/2007	101-3538-429.39-50	EQUIPMENT RENTAL	11.50	
						VENDOR TOTAL *	11.50	
0000444	FULTON CONTRACTING COMPANY							
S-AUR060417	PI7379	248453	95	08/05/2006	101-3538-429.38-02	EQUIPMENT MAINT & REPAIR	1,214.61	
						VENDOR TOTAL *	1,214.61	
0004511	ARCH WIRELESS, INC							
Q1601561H	PI8158	244283	95	08/23/2007	101-3538-429.39-11	LEASE AGREEMENTS	390.67	
						VENDOR TOTAL *	390.67	
0004638	PROTOCOL							
28330807	PI7932	243996	95	09/04/2007	101-3538-429.45-79	MISCELLANEOUS SERVICES	105.40	
						VENDOR TOTAL *	105.40	
0004769	VERIZON WIRELESS							
4502942	009882		95	09/19/2007	101-3538-429.44-04	07/29-08/28 480456642	69.90	
4502944	009883		95	09/19/2007	101-3538-429.44-04	07/29-08/28 480456642	69.90	
						VENDOR TOTAL *	139.80	
0006552	T-MOBILE USA, INC							
375121496/0807	PI7828	243888	95	07/27/2007	101-3538-429.44-04	MISCELLANEOUS SERVICES	63.48	
						VENDOR TOTAL *	63.48	
0006562	DIRECTV							
628475719	PI7487	243209	95	08/30/2007	101-3538-429.38-02	MISCELLANEOUS SERVICES	15.98	
						VENDOR TOTAL *	15.98	
						DEPARTMENT TOTAL **	1,941.44	

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 40 PUBLIC WORKS			DIV 39 PUBLIC WORKS-ADMIN					
0004511	ARCH WIRELESS, INC							
Q1601561H	PI8159	244283	95	08/23/2007	101-4039-431.39-11	LEASE AGREEMENTS	15.89	
						VENDOR TOTAL *	15.89	
						DEPARTMENT TOTAL **	15.89	

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
FUND 101	GENERAL FUND							
DEPT 40	PUBLIC WORKS			DIV 40	ENGINEERING			
0000027	ACE HARDWARE-AURORA LAKE ST							
135266	PI7624	243690	95	08/02/2007	101-4040-431.61-40	BUILDING MAINTENANCE/REPR	54.96	
						VENDOR TOTAL *	54.96	
0000137	BARRETTS ECOWATER							
083007/2854	PI7655	243748	95	08/30/2007	101-4040-431.39-50	EQUIPMENT RENTAL	10.50	
91674/12478	PI7673	244006	95	08/10/2007	101-4040-431.61-78	MISCELLANEOUS SERVICES	16.68	
92653/12478	PI7678	244006	95	08/23/2007	101-4040-431.61-78	MISCELLANEOUS SERVICES	87.84	
						VENDOR TOTAL *	115.02	
0000304	VESCO							
28914	PI7790	248504	95	08/08/2007	101-4040-431.61-40	ENGINEERING EQUIPMENT	144.60	
						VENDOR TOTAL *	144.60	
0000847	PAUL & BILL'S SERVICE CENTER							
08312007	PI7885	243975	95	08/31/2007	101-4040-431.38-01	MISCELLANEOUS SERVICES	60.00	
						VENDOR TOTAL *	60.00	
0004511	ARCH WIRELESS, INC							
Q1601561H	PI8160	244283	95	08/23/2007	101-4040-431.39-11	LEASE AGREEMENTS	7.29	
						VENDOR TOTAL *	7.29	
0004721	VISION 2000 OFFICE PRODUCTS							
08967	PI7371	248291	95	08/27/2007	101-4040-431.61-01	COMPUTERS,DP & WORD PROC.	12.74	
08967	PI7372	248291	95	08/27/2007	101-4040-431.61-01	ENGINEERING EQUIPMENT	6.56	
08967	PI7373	248291	95	08/27/2007	101-4040-431.61-01	OFFICE MACHINES & ACCESS	37.46	
08967	PI7374	248291	95	08/27/2007	101-4040-431.61-01	OFFICE SUPPLIES	18.84	
00879	PI7375	248291	95	08/30/2007	101-4040-431.61-01	OFFICE MACHINES & ACCESS	37.46-	
008980	PI7376	248291	95	08/30/2007	101-4040-431.61-01	OFFICE SUPPLIES	29.96	
						VENDOR TOTAL *	68.10	
0004769	VERIZON WIRELESS							
4502650	009879		95	09/19/2007	101-4040-431.44-04	07/29-08/28 480456642	41.03	
4502652	009880		95	09/19/2007	101-4040-431.44-04	07/29-08/28 480456642	41.03	
						VENDOR TOTAL *	82.06	
0006569	TIERRA ECOLOGICAL CONSULTANTS							
359	PI7820	233889	95	09/06/2007	101-4040-431.32-17	MISCELLANEOUS SERVICES	1,092.50	
						VENDOR TOTAL *	1,092.50	
						DEPARTMENT TOTAL **	1,624.53	

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 WORKS				DIV 42 ELECTRICAL				
0000137	BARRETTS ECOWATER							
92653/12478B	PI7703	246378	95	08/23/2007	101-4542-431.61-78	MISCELLANEOUS SERVICES	43.92	
083007/8516	PI7704	246378	95	08/30/2007	101-4542-431.39-50	EQUIPMENT RENTAL	10.50	
						VENDOR TOTAL *	54.42	
0000256	COMMONWEALTH EDISON							
2328023009	009873		95	09/19/2007	101-4542-431.62-05	MASTER RT 23 23280-23009	52,535.33	
						VENDOR TOTAL *	52,535.33	
0000257	COMMONWEALTH EDISON							
3539072040	009835		95	09/19/2007	101-4542-431.62-04	901 BISHOP AVE CAMERA	14.20	
8082445009	009838		95	09/19/2007	101-4542-431.62-04	635 N LAKE ST	56.72	
6068793006	009839		95	09/19/2007	101-4542-431.62-05	ES WESTGATE 1S HEATHER	18.87	
8082447003	009842		95	09/19/2007	101-4542-431.62-04	4 W NEW YORK ST	178.89	
8166462002	009844		95	09/19/2007	101-4542-431.62-05	351 E ELM ST AURORA	88.09	
7597107006	009847		95	09/19/2007	101-4542-431.62-04	5 E DOWNER PL UNIT LTS	762.00	
8082078017	009848		95	09/19/2007	101-4542-431.62-04	339 MIDDLE AVE	919.69	
8082048000	009856		95	09/19/2007	101-4542-431.62-04	49 W GALENA BLVD 6	525.40	
4143074019	009858		95	09/19/2007	101-4542-431.62-05	31 W NEW YORK ST REAR	133.72	
4291107012	009864		95	09/19/2007	101-4542-431.62-05	0 W OHIO LITE XMAS	20.23	
						VENDOR TOTAL *	2,717.81	
0000339	CRESCENT ELECTRIC SUPPLY							
095-573420-00	PI8008	243498	95	08/09/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	212.80	
095-574572-00	PI8009	243498	95	08/24/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	5.83	
095-574574-00	PI8010	243498	95	08/24/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	102.22	
095-574606-00	PI8011	243498	95	08/27/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	39.33	
095-574615-00	PI8012	243498	95	08/27/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	15.35	
095-574645-00	PI8013	243498	95	08/28/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	29.39	
095-574669-00	PI8015	243498	95	08/28/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	159.76	
095-574675-00	PI8016	243498	95	08/28/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	9.23	
095-574606-01	PI8017	243498	95	08/29/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	96.35	
095-574866-00	PI8071	243498	95	09/04/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	63.26	
095-574872-00	PI8072	243498	95	09/04/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	16.30	
095-574886-00	PI8073	243498	95	09/04/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	28.72	
095-574610-00	PI8074	243498	95	09/05/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	636.75	
095-574932-00	PI8075	243498	95	09/05/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	39.07	
095-575020-00	PI8076	243498	95	09/07/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	33.79	
095-573969-00	PI8077	243498	95	09/10/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	105.18	
095-575092-00	PI8078	243498	95	09/11/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	107.45	
095-575094-00	PI8079	243498	95	09/11/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	35.56	
095-575157-00	PI8080	243498	95	09/12/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	94.13	
095-575158-00	PI8081	243498	95	09/12/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	43.22	
095-574649-00	009891	243498	95	08/28/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	3.20	
						VENDOR TOTAL *	1,876.89	

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 WORKS			DIV 42 ELECTRICAL					
0000492	SAFETY SUPPLY ILLINOIS							
1149833-01	PI8051	248081	95	08/21/2007	101-4542-431.20-20	SAFETY EQUIPMENT	273.48	
1149833-02	PI8052	248081	95	08/23/2007	101-4542-431.20-20	SAFETY EQUIPMENT	155.30	
						VENDOR TOTAL *	428.78	
0000638	JOHNO'S MAIN SURPLUS							
5162	PI7473	246018	95	09/07/2007	101-4542-431.20-20	UNIFORMS	175.30	
						VENDOR TOTAL *	175.30	
0000821	NICOR GAS							
87051617493	009898		95	09/19/2007	101-4542-431.62-01	339 MIDDLE AVE AURORA	98.97	
						VENDOR TOTAL *	98.97	
0000836	OXIE VALLEY ELECTRIC SUPPLY							
11269	PI7829	243959	95	07/30/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	311.44	
11572	PI7880	243959	95	08/28/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	65.55	
						VENDOR TOTAL *	376.99	
0002628	M-J ELECTRICAL SUPPLY							
1086010-01	PI8190	246430	95	09/05/2007	101-4542-431.65-07	SPARE STREET LIGHT POLE	5,666.50	
						VENDOR TOTAL *	5,666.50	
0002817	TRAFFIC CONTROL & PROTECTION INC							
0000027919	PI8099	248032	95	09/12/2007	101-4542-431.65-30	ELECTRICAL EQUIP & SUPPLY	8,688.00	
						VENDOR TOTAL *	8,688.00	
0004511	ARCH WIRELESS, INC							
Q1601561H	PI8161	244283	95	08/23/2007	101-4542-431.39-11	LEASE AGREEMENTS	21.58	
						VENDOR TOTAL *	21.58	
0005438	ELECTRICAL RESOURCE MANAGEMENT							
26974	PI7795	247620	95	09/12/2007	101-4542-431.65-07	ELECTRICAL EQUIP & SUPPLY	4,300.00	
						VENDOR TOTAL *	4,300.00	
0006357	JUST SAFETY LTD							
5339	PI8029	243642	95	08/29/2007	101-4542-431.61-13	FIRST AID & SAFETY EQUIP.	29.75	
						VENDOR TOTAL *	29.75	
0006433	AIRGAS - NORTH CENTRAL - AUR							
105978398	PI8063	243393	95	09/11/2007	101-4542-431.65-02	CHEMICAL, COMMERCIAL,BULK	36.00	
						VENDOR TOTAL *	36.00	
0007041	AT & T							
6308591693	009777		95	09/19/2007	101-4542-431.44-01	08/11-09/10	94.95	
6308921415	009806		95	09/19/2007	101-4542-431.44-01	08/08-09/07	88.60	
6308926019	009807		95	09/19/2007	101-4542-431.44-01	08/08-09/07	23.36	

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 WORKS		DIV 42	ELECTRICAL				
0007041	AT & T							
						VENDOR TOTAL *	206.91	
0007272	AT & T LONG DISTANCE							
845538521	009903		95	09/19/2007	101-4542-431.44-01	AT&T LONG DIST	2.28	
						VENDOR TOTAL *	2.28	
						DEPARTMENT TOTAL **	77,215.51	

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 45	PUBLIC WORKS		DIV 48	STREET MAINTENANCE				
0000138	BATAVIA CAN COMPANY							
6283268	PI7525	243414	95	09/01/2007	101-4548-431.39-30	EQUIPMENT RENTAL	95.64	
						VENDOR TOTAL *	95.64	
0000257	COMMONWEALTH EDISON							
5989311001	009837		95	09/19/2007	101-4548-431.62-04	ES RT 25 1S METTEL	295.24	
6162347002	009870		95	09/19/2007	101-4548-431.62-04	764 N BROADWAY	22.46	
						VENDOR TOTAL *	317.70	
0000270	LAFARGE-CONCO WESTERN STONE INC							
3610745	PI7382	243887	95	07/31/2007	101-4548-431.65-21	ROAD & HIGHWAY MATERIALS	40.48	
3848252	PI7424	243887	95	08/10/2007	101-4548-431.65-21	ROAD & HIGHWAY MATERIALS	25.63	
4255329	PI7425	243887	95	08/31/2007	101-4548-431.65-21	ROAD & HIGHWAY MATERIALS	143.17	
						VENDOR TOTAL *	209.28	
0000532	FERRELLGAS							
90507	PI7812	248496	95	09/05/2007	101-4548-431.65-02	FUEL,OIL,GREASE, & LUBES	693.12	
						VENDOR TOTAL *	693.12	
0000568	GRISWOLD FEED & SEED STORE							
0289	PI7542	247647	95	09/04/2007	101-4548-431.65-05	SEED,SOD,SOIL&TREES	135.00	
						VENDOR TOTAL *	135.00	
0000956	SHERWIN WILLIAMS							
9873-5	PI7855	243844	95	08/09/2007	101-4548-431.65-20	PAINTS,COATINGS,WALLPAPER	183.80	
0225-7	PI7856	243844	95	08/29/2007	101-4548-431.65-20	PAINTS,COATINGS,WALLPAPER	45.95	
						VENDOR TOTAL *	229.75	
0000967	YOUNGRENS, INC							
106421	PI7776	248341	95	08/28/2007	101-4548-431.61-40	AIR COND./HEAT/HUMID.	515.40	
						VENDOR TOTAL *	515.40	
0001431	ILLINOIS ARBORIST ASSN,CK GRP-F							
WILLIAM PAULEY	009826		95	09/19/2007	101-4548-431.42-05	IAA ANNUAL CONF.	210.00	
						VENDOR TOTAL *	210.00	
0002165	UNISOURCE/JEFCO GROUP, INC							
38465	PI7779	248360	95	08/30/2007	101-4548-431.65-05	JANITORIAL SUPPLIES	1,142.75	
						VENDOR TOTAL *	1,142.75	
0002817	TRAFFIC CONTROL & PROTECTION INC							
57731	PI7869	243905	95	08/31/2007	101-4548-431.65-34	SIGNAGE	564.00	
						VENDOR TOTAL *	564.00	
0002840	KIPP'S LAWNMOWER SALES & SERV							
339366	PI8092	243611	95	09/13/2007	101-4548-431.65-02	LAWN EQUIPMENT	71.29	

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 WORKS		DIV 48	STREET MAINTENANCE				
0002840	KIPP'S LAWNMOWER SALES & SERV							
						VENDOR TOTAL *	71.29	
0003428	ROCHELLE WASTE DISPOSAL							
150158	PI7888	244001	95	08/31/2007	101-4548-431.36-13	MISCELLANEOUS SERVICES	2,197.42	
						VENDOR TOTAL *	2,197.42	
0004511	ARCH WIRELESS, INC							
Q1601561H	PI8162	244283	95	08/23/2007	101-4548-431.39-11	LEASE AGREEMENTS	77.20	
						VENDOR TOTAL *	77.20	
0004638	PROTOCOL							
28440807	PI7934	243998	95	09/04/2007	101-4548-431.45-79	MISCELLANEOUS SERVICES	564.40	
						VENDOR TOTAL *	564.40	
0004735	PECOVER DECORATING SERVICES							
9092-1001	PI7754	247132	95	08/31/2007	101-4548-431.38-05	BUILDING MAINTENANCE/REPR	2,040.00	
						VENDOR TOTAL *	2,040.00	
0005425	SIGN OUTLET STORE							
CG-80249	PI7857	243845	95	08/28/2007	101-4548-431.65-34	SIGNAGE	214.50	
						VENDOR TOTAL *	214.50	
0005462	TRANTEX, INC.							
0017975-IN	PI8111	248480	95	09/06/2007	101-4548-431.65-20	EQUIPMENT MAINT & REPAIR	1,295.00	
						VENDOR TOTAL *	1,295.00	
0006114	AMERICAN ICE CO.							
4469	PI7469	248519	95	09/06/2007	101-4548-431.61-80	FOOD AND BEVERAGE	45.00	
						VENDOR TOTAL *	45.00	
0006300	DUKANE CONTRACT SERVICES INC							
113535	PI7574	247891	95	05/28/2007	101-4548-431.36-15	LANDSCAPING SERVICES	1,090.00	
113536	PI7575	247891	95	05/30/2007	101-4548-431.36-15	LANDSCAPING SERVICES	1,030.00	
113538	PI7576	247891	95	05/31/2007	101-4548-431.36-15	LANDSCAPING SERVICES	800.00	
113539	PI7577	247891	95	05/31/2007	101-4548-431.36-15	LANDSCAPING SERVICES	1,190.00	
113545	PI7583	247891	95	06/04/2007	101-4548-431.36-15	LANDSCAPING SERVICES	430.00	
113643	PI7584	247891	95	06/14/2007	101-4548-431.36-15	LANDSCAPING SERVICES	1,080.00	
113934	PI7715	247891	95	08/02/2007	101-4548-431.36-15	LANDSCAPING SERVICES	840.00	
113941	PI7716	247891	95	08/05/2007	101-4548-431.36-15	LANDSCAPING SERVICES	430.00	
113968	PI7717	247891	95	08/14/2007	101-4548-431.36-15	LANDSCAPING SERVICES	180.00	
114048	PI7718	247891	95	08/16/2007	101-4548-431.36-15	LANDSCAPING SERVICES	500.00	
114049	PI7719	247891	95	08/16/2007	101-4548-431.36-15	LANDSCAPING SERVICES	550.00	
						VENDOR TOTAL *	8,120.00	
0006357	JUST SAFETY LTD							

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 WORKS		DIV 48	STREET MAINTENANCE				
0006357	JUST SAFETY LTD							
5490A	PI8028	243642	95	08/28/2007	101-4548-431.61-13	FIRST AID & SAFETY EQUIP.	133.75	
						VENDOR TOTAL *	133.75	
0006586	SUPERIOR ASPHALT MATERIALS LLC							
2007159*5	PI7844	243751	95	08/27/2007	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	289.30	
20071604	PI7845	243751	95	08/28/2007	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	95.22	
20071613	PI7846	243751	95	08/29/2007	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	544.14	
20071623	PI7847	243751	95	08/30/2007	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	1,098.22	
						VENDOR TOTAL *	2,026.88	
0006727	U.S. LANDSCAPING SUPPLY INC							
1410	PI7962	246142	95	09/06/2007	101-4548-431.36-15	R05-226 MEDIAN MOWING	6,959.00	
1411	PI7963	246142	95	09/07/2007	101-4548-431.36-15	R05-226 MEDIAN MOWING	360.81	
						VENDOR TOTAL *	7,319.81	
0007475	A+ AJ LANDSCAPING							
BIGLAKEORCHARD	PI7450	248526	95	08/30/2007	101-4548-431.38-34	LANDSCAPING SERVICES	1,840.00	
DENTENTION POND	PI7451	248526	95	08/30/2007	101-4548-431.38-34	LANDSCAPING SERVICES	640.00	
LAKE ST	PI7452	248526	95	08/30/2007	101-4548-431.38-34	LANDSCAPING SERVICES	280.00	
						VENDOR TOTAL *	2,760.00	
0007510	EARTH WERKS LANDSCAPING							
2007-132	PI8108	248386	95	09/14/2007	101-4548-431.65-21	SEED,SOD,SOIL&TREES	80.00	
						VENDOR TOTAL *	80.00	
0007519	PATTERSON, HARRY							
413455	PI7787	248491	95	08/30/2007	101-4548-431.38-40	PEST CONTROL	100.00	
						VENDOR TOTAL *	100.00	
						DEPARTMENT TOTAL **	31,157.89	

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 WORKS				DIV 54 DOWNTOWN MAINTENANCE				
0000137	BARRETTS ECOWATER							
89358/12478	PI7595	244006	95	07/27/2007	101-4554-419.61-78	MISCELLANEOUS SERVICES	54.90	
083007/22575	PI7652	243748	95	08/30/2007	101-4554-419.39-50	EQUIPMENT RENTAL	10.50	
						VENDOR TOTAL *	65.40	
0000634	JANCO SUPPLY, INC							
227554	PI8018	243571	95	08/30/2007	101-4554-419.65-05	JANITORIAL SUPPLIES	287.03	
						VENDOR TOTAL *	287.03	
0001140	WHITE & ASSOCIATES, HOWARD L							
207202	PI7753	246383	95	08/28/2007	101-4554-419.65-05	JANITORIAL SUPPLIES	909.00	
						VENDOR TOTAL *	909.00	
0004511	ARCH WIRELESS, INC							
Q1601561H	PI8163	244283	95	08/23/2007	101-4554-419.39-11	LEASE AGREEMENTS	14.58	
						VENDOR TOTAL *	14.58	
						DEPARTMENT TOTAL **	1,276.01	

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		DIV 02						
0000137	BARRETTS ECOWATER							
073107/3303	PI7587	243746	95	07/31/2007	101-5002-451.61-78	MISCELLANEOUS SERVICES	33.94	
083007/3303	PI7642	243746	95	08/30/2007	101-5002-451.39-50	EQUIPMENT RENTAL	10.50	
						VENDOR TOTAL *	44.44	
0006606	R H DONNELLEY							
500224307	009902		95	09/19/2007	101-5002-451.44-01	AT&T YLW PGS	818.00	
						VENDOR TOTAL *	818.00	
0007041	AT & T							
6308987228	009786		95	09/19/2007	101-5002-451.44-01	08/02-09/01	871.47	
						VENDOR TOTAL *	871.47	
0007256	ARBOR LEGACY, INC.							
44	PI7485	242334	95	08/25/2007	101-5002-451.32-20	MISCELLANEOUS SERVICES	275.00	
45	PI7486	242334	95	08/25/2007	101-5002-451.32-20	MISCELLANEOUS SERVICES	100.00	
						VENDOR TOTAL *	375.00	
						DEPARTMENT TOTAL **	2,108.91	

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 50				DIV 43 PARKS OPERATION & MAINT.				
0000137	BARRETTS ECOWATER							
073107/5585	PI7588	243746	95	07/31/2007	101-5043-451.61-78	MISCELLANEOUS SERVICES	79.36	
083007/3303	PI7643	243746	95	08/30/2007	101-5043-451.39-50	EQUIPMENT RENTAL	10.50	
083007/5585	PI7644	243746	95	08/30/2007	101-5043-451.39-50	EQUIPMENT RENTAL	10.50	
						VENDOR TOTAL *	100.36	
0000257	COMMONWEALTH EDISON							
6337138008	009862		95	09/19/2007	101-5043-451.62-04	SS NEW YORK ST 1 E PARK	116.63	
5994480004	009865		95	09/19/2007	101-5043-451.62-04	SS SHEFFER 1W GARFIELD PK	303.23	
0381070006	009909		95	09/19/2007	101-5043-451.62-04	1001 HILL AVE	1,968.02	
						VENDOR TOTAL *	2,387.88	
0000416	FEECE OIL COMPANY							
3042053	PI8058	243160	95	09/05/2007	101-5043-451.62-40	FUEL,OIL,GREASE, & LUBES	2,277.21	
3042054	PI8059	243160	95	09/05/2007	101-5043-451.62-40	FUEL,OIL,GREASE, & LUBES	1,641.06	
						VENDOR TOTAL *	3,918.27	
0000634	JANCO SUPPLY, INC							
227620	PI8088	243582	95	09/04/2007	101-5043-451.65-05	JANITORIAL SUPPLIES	736.74	
						VENDOR TOTAL *	736.74	
0000739	LESCO, INC							
AA9BE476	PI8043	244299	95	08/30/2007	101-5043-451.65-05	PARK,PLAYGROUND,SWIMMING	632.00	
3B911ACB	PI8094	244299	95	09/07/2007	101-5043-451.65-36	FERTILIZERS & SOIL CONDTN	353.20	
						VENDOR TOTAL *	985.20	
0000821	NICOR GAS							
35789900004	009893		95	09/19/2007	101-5043-451.62-01	ES RAY MOSES DR (BARN)	108.18	
44739010005	009899		95	09/19/2007	101-5043-451.62-01	901 RAY MOSES DR AURORA	90.47	
						VENDOR TOTAL *	198.65	
0000836	OXIE VALLEY ELECTRIC SUPPLY							
11552	PI8177	248401	95	08/27/2007	101-5043-451.65-05	ELECTRICAL EQUIP & SUPPLY	180.32	
						VENDOR TOTAL *	180.32	
0001502	PLATT ELECTRIC, INC							
13100	PI7764	248249	95	08/28/2007	101-5043-451.38-05	BUILDING MAINTENANCE/REPR	487.00	
						VENDOR TOTAL *	487.00	
0002165	UNISOURCE/JEFCO GROUP, INC							
38398	PI7796	248242	95	09/06/2007	101-5043-451.65-02	SAFETY EQUIPMENT	64.36	
38398	PI7797	248242	95	09/06/2007	101-5043-451.65-05	JANITORIAL SUPPLIES	473.84	
						VENDOR TOTAL *	538.20	
0005297	TURF PROFESSIONALS EQUIP. CO O							
492184-00	PI7870	243911	95	08/16/2007	101-5043-451.38-02	EQUIPMENT MAINT & REPAIR	181.18	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 50				DIV 43 PARKS OPERATION & MAINT.				
0005297	TURF PROFESSIONALS EQUIP. CO O							
						VENDOR TOTAL *	181.18	
0005327	G & D MASONRY							
82507	PI7780	248412	95	08/25/2007	101-5043-451.38-05	BUILDING MAINTENANCE/REPR	600.00	
						VENDOR TOTAL *	600.00	
0005713	SPORTSFIELDS, INC							
207454	PI7991	248531	95	05/31/2007	101-5043-451.65-21	ROAD & HIGHWAY MATERIALS	439.56	
207474	PI7993	248531	95	06/02/2007	101-5043-451.65-21	ROAD & HIGHWAY MATERIALS	441.00	
						VENDOR TOTAL *	880.56	
0006357	JUST SAFETY LTD							
5486	PI8023	243636	95	08/28/2007	101-5043-451.61-13	FIRST AID & SAFETY EQUIP.	59.80	
5487	PI8024	243636	95	08/28/2007	101-5043-451.61-13	FIRST AID & SAFETY EQUIP.	23.05	
						VENDOR TOTAL *	82.85	
0006392	REFLECTIVE IMAGES, INC							
8171	PI7851	243769	95	08/23/2007	101-5043-451.38-05	MISCELLANEOUS SERVICES	125.00	
						VENDOR TOTAL *	125.00	
0006433	AIRGAS - NORTH CENTRAL - AUR							
105953904	PI8001	243392	95	08/31/2007	101-5043-451.65-02	CHEMICAL, COMMERCIAL,BULK	25.11	
						VENDOR TOTAL *	25.11	
0006590	ELMER & SON LOCKSMITH, INC							
219183	PI7440	248268	95	08/28/2007	101-5043-451.65-05	BUILDER'S SUPPLIES	663.00	
						VENDOR TOTAL *	663.00	
0006772	ADVANCED MATERIAL SERVICE LLC							
14670	PI7600	247718	95	07/24/2007	101-5043-451.65-05	SEED,SOD,SOIL&TREES	819.00	
14690	PI7601	247718	95	07/31/2007	101-5043-451.65-05	SEED,SOD,SOIL&TREES	416.00	
14712	PI7707	247718	95	08/08/2007	101-5043-451.65-05	SEED,SOD,SOIL&TREES	312.00	
14733	PI7708	247718	95	08/15/2007	101-5043-451.65-05	SEED,SOD,SOIL&TREES	364.00	
14744	PI7709	247718	95	08/20/2007	101-5043-451.65-05	SEED,SOD,SOIL&TREES	390.00	
						VENDOR TOTAL *	2,301.00	
0006869	NATIONAL CONSTRUCTION RENTALS							
RI-1915228	PI7832	244972	95	07/09/2007	101-5043-451.39-30	EQUIPMENT RENTAL	36.00	
RI-1926174	PI7833	244972	95	07/17/2007	101-5043-451.39-30	EQUIPMENT RENTAL	298.00	
RI-1973881	PI7895	244972	95	08/24/2007	101-5043-451.39-30	EQUIPMENT RENTAL	92.00	
RI-1974175	PI7896	244972	95	08/24/2007	101-5043-451.39-30	EQUIPMENT RENTAL	190.00	
						VENDOR TOTAL *	616.00	
0007036	SECOR INDUSTRIAL MAIL SERVICE							
08312007	PI7879	243949	95	08/31/2007	101-5043-451.38-05	MISCELLANEOUS SERVICES	200.00	

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 50				DIV 43 PARKS OPERATION & MAINT.				
0007036	SECOR INDUSTRIAL MAIL SERVICE							
						VENDOR TOTAL *	200.00	
0007107	LABOR TEMPS							
40186	PI7573	245891	95	05/23/2007	101-5043-451.32-50	TEMPORARY STAFFING	2,329.60	
40536	PI7578	245891	95	06/14/2007	101-5043-451.32-50	TEMPORARY STAFFING	1,612.80	
40641	PI7579	245891	95	06/21/2007	101-5043-451.32-50	TEMPORARY STAFFING	442.40	
40705	PI7581	245891	95	06/28/2007	101-5043-451.32-50	TEMPORARY STAFFING	498.40	
40810	PI7597	245891	95	07/06/2007	101-5043-451.32-50	TEMPORARY STAFFING	543.20	
40985	PI7598	245891	95	07/18/2007	101-5043-451.32-50	TEMPORARY STAFFING	448.00	
41196	PI7695	245891	95	08/01/2007	101-5043-451.32-50	TEMPORARY STAFFING	896.00	
41227	PI7696	245891	95	08/09/2007	101-5043-451.32-50	TEMPORARY STAFFING	632.80	
41307	PI7697	245891	95	08/15/2007	101-5043-451.32-50	TEMPORARY STAFFING	473.20	
41500	PI7702	245891	95	08/30/2007	101-5043-451.32-50	TEMPORARY STAFFING	341.60	
						VENDOR TOTAL *	8,218.00	
0007510	EARTH WERKS LANDSCAPING							
2007-135	PI8107	248385	95	09/14/2007	101-5043-451.65-05	SEED,SOD,SOIL&TREES	80.00	
						VENDOR TOTAL *	80.00	
						DEPARTMENT TOTAL **	23,505.32	

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 50				DIV 44 PHILLIPS PARK ZOO				
0000568	GRISWOLD FEED & SEED STORE							
0266	PI7491	243477	95	08/02/2007	101-5044-451.65-23	ANIMAL SUPPLIES	179.50	
0362	PI7492	243477	95	08/16/2007	101-5044-451.65-23	ANIMAL SUPPLIES	307.45	
0764	PI7493	243477	95	08/30/2007	101-5044-451.65-23	ANIMAL SUPPLIES	183.00	
						VENDOR TOTAL *	669.95	
0000626	INDIAN PRAIRIE ANIMAL HOSPITAL							
30143	PI7345	243515	95	08/31/2007	101-5044-451.32-40	MISCELLANEOUS SERVICES	22.19	
30144	PI7346	243515	95	08/31/2007	101-5044-451.32-40	MISCELLANEOUS SERVICES	205.06	
30145	PI7347	243515	95	08/31/2007	101-5044-451.32-40	MISCELLANEOUS SERVICES	191.87	
30146	PI7348	243515	95	08/31/2007	101-5044-451.32-40	MISCELLANEOUS SERVICES	15.72	
30147	PI7349	243515	95	08/31/2007	101-5044-451.32-40	MISCELLANEOUS SERVICES	538.47	
						VENDOR TOTAL *	973.31	
0007041	AT & T							
6309784700	009808		95	09/19/2007	101-5044-451.44-01	08/05-09/04	247.63	
6308203518	009820		95	09/19/2007	101-5044-451.44-01	07/29-08/28	88.31	
						VENDOR TOTAL *	335.94	
0007155	CHICAGO INDUSTRIAL FASTENERS							
4166	PI7802	248319	95	09/05/2007	101-5044-451.65-05	EQUIPMENT MAINT & REPAIR	873.00	
						VENDOR TOTAL *	873.00	
						DEPARTMENT TOTAL **	2,852.20	
101 GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	982,237.66	

FUND 105 SHAPE FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 13	COMMUNITY SERVICES		DIV 14	CUSTOMER SERVICE				
0000728	LANDGRAF'S LTD							
9384	PI7430	247062	95	08/31/2007	105-1314-419.61-41	FURNITURE, OFFICE	9,250.00	
9384	PI7431	247062	95	08/31/2007	105-1314-419.61-41	SHIPPING AND HANDLING	749.00	
						VENDOR TOTAL *	9,999.00	
0007479	TEKNION LLC							
000946159	PI8183	248666	95	08/20/2007	105-1314-419.61-41	R07-319 PUBLIC SAFETY	15,096.37	
000946433	PI8184	248666	95	08/21/2007	105-1314-419.61-41	R07-310 PUBLIC SAFETY	1,483.65	
000946629	PI8186	248666	95	08/21/2007	105-1314-419.61-41	R07-319 PUBLIC SAFETY	6,991.32	
0009469432	PI8187	248666	95	08/21/2007	105-1314-419.61-41	R07-319 PUBLIC SAFETY FUR	2,615.53	
						VENDOR TOTAL *	26,186.87	
0007482	TRENDWAY CORP. (GS-29F-0165G)							
2769446	PI8174	247478	95	08/02/2007	105-1314-419.61-41	FURNITURE, OFFICE	2,643.65	
						VENDOR TOTAL *	2,643.65	
						DEPARTMENT TOTAL **	38,829.52	

FUND 105 SHAPE FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 30 FIRE				DIV 33 FIRE				
0001902	AIR ONE EQUIPMENT							
52300	PI8046	247224	95	08/10/2007	105-3033-422.74-99	FIRE PROTECTION EQUIP/SUP	37,400.00	
52435	PI8047	247224	95	08/17/2007	105-3033-422.74-99	FIRE PROTECTION EQUIP/SUP	696.54	
						VENDOR TOTAL *	38,096.54	
0007479	TEKNION LLC							
000946433	PI8185	248666	95	08/21/2007	105-3033-422.61-41	R07-310 PUBLIC SAFETY	2,349.56	
0009469432	PI8188	248666	95	08/21/2007	105-3033-422.61-41	R07-319 PUBLIC SAFETY FUR	1,288.90	
						VENDOR TOTAL *	3,638.46	
						DEPARTMENT TOTAL **	41,735.00	
105 SHAPE FUND				CASH ON HAND	.00	FUND TOTAL ***	80,564.52	

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 WORKS			DIV 90 EQUIPMENT SERVICES					
0000084	AURORA AREA SPRING							
038413	PI7341	243398	95	08/08/2007	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	130.00	
030421	PI7342	243398	95	08/10/2007	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	115.00	
038426	PI7343	243398	95	08/10/2007	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	85.00	
038456	PI7344	243398	95	08/16/2007	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	2,492.27	
						VENDOR TOTAL *	2,822.27	
0000140	SUBURBAN CHICAGO NEWSPAPERS							
520009913/0807	PI7442	248301	95	08/31/2007	120-4590-431.45-12	ADVERTISING	125.31	
						VENDOR TOTAL *	125.31	
0000246	COFFMAN TRUCK SALES, INC							
412794	PI7398	243722	95	08/02/2007	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50	
412998	PI7399	243722	95	08/03/2007	120-4590-431.38-01	MISCELLANEOUS SERVICES	41.50	
413024	PI7400	243722	95	08/03/2007	120-4590-431.38-01	MISCELLANEOUS SERVICES	30.50	
413158	PI7401	243722	95	08/03/2007	120-4590-431.38-01	MISCELLANEOUS SERVICES	30.50	
413061	PI7402	243722	95	08/03/2007	120-4590-431.38-01	MISCELLANEOUS SERVICES	40.50	
413372	PI7403	243722	95	08/06/2007	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50	
413379	PI7404	243722	95	08/06/2007	120-4590-431.38-01	MISCELLANEOUS SERVICES	297.00	
413556	PI7405	243722	95	08/07/2007	120-4590-431.38-01	MISCELLANEOUS SERVICES	30.50	
413577	PI7406	243722	95	08/07/2007	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50	
413591	PI7407	243722	95	08/07/2007	120-4590-431.38-01	MISCELLANEOUS SERVICES	30.50	
413616	PI7408	243722	95	08/07/2007	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50	
413865	PI7409	243722	95	08/08/2007	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50	
413959	PI7410	243722	95	08/08/2007	120-4590-431.38-01	MISCELLANEOUS SERVICES	30.50	
414182	PI7411	243722	95	08/09/2007	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50	
414931	PI7412	243722	95	08/14/2007	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50	
415568	PI7413	243722	95	08/16/2007	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.00	
415885	PI7414	243722	95	08/17/2007	120-4590-431.38-01	MISCELLANEOUS SERVICES	21.00	
416041	PI7415	243722	95	08/20/2007	120-4590-431.38-01	MISCELLANEOUS SERVICES	19.50	
416071	PI7416	243722	95	08/20/2007	120-4590-431.38-01	MISCELLANEOUS SERVICES	1.00	
416943	PI7417	243722	95	08/23/2007	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50	
417353	PI7418	243722	95	08/27/2007	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.00	
417775	PI7419	243722	95	08/28/2007	120-4590-431.38-01	MISCELLANEOUS SERVICES	19.50	
417829	PI7420	243722	95	08/28/2007	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50	
418618	PI7421	243722	95	08/31/2007	120-4590-431.38-01	MISCELLANEOUS SERVICES	1.00	
418788	PI7458	243722	95	09/04/2007	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.00	
418798	PI7459	243722	95	09/04/2007	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.00	
419045	PI7460	243722	95	09/05/2007	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.00	
419527	PI7461	243722	95	09/07/2007	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.00	
419587	PI7462	243722	95	09/07/2007	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50	
419589	PI7463	243722	95	09/07/2007	120-4590-431.38-01	MISCELLANEOUS SERVICES	20.50	
						VENDOR TOTAL *	939.00	
0000300	VAN'S LOCK & KEY							
82922	PI7938	244020	95	09/11/2007	120-4590-431.38-01	MISCELLANEOUS SERVICES	34.50	

FUND 120 EQUIPMENT SERVICES FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 45	PUBLIC WORKS		DIV 90	EQUIPMENT SERVICES				
0000300	VAN'S LOCK & KEY							
						VENDOR TOTAL *	34.50	
0000348	D & L AUTO REBUILDERS, INC							
90507	PI7804 248431	95		09/05/2007	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	461.80	
						VENDOR TOTAL *	461.80	
0000490	SAFETY KLEEN CORP							
0034731943	PI7850 243760	95		08/28/2007	120-4590-431.36-10	MISCELLANEOUS SERVICES	190.43	
						VENDOR TOTAL *	190.43	
0000494	SAUBER MANUFACTURING COMPANY							
I131123	PI7948 244424	95		09/11/2007	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	2,530.50	
						VENDOR TOTAL *	2,530.50	
0000530	GENGLER-LOWNEY LASER WORKS, INC							
50837	PI8140 248508	95		09/12/2007	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	216.00	
						VENDOR TOTAL *	216.00	
0000634	JANCO SUPPLY, INC							
227561	PI7504 243569	95		08/30/2007	120-4590-431.65-05	JANITORIAL SUPPLIES	118.00	
227563	PI7505 243569	95		08/30/2007	120-4590-431.65-05	JANITORIAL SUPPLIES	48.43	
						VENDOR TOTAL *	166.43	
0000638	JOHNO'S MAIN SURPLUS							
51651	PI7366 247469	95		09/05/2007	120-4590-431.20-20	UNIFORMS	346.56	
						VENDOR TOTAL *	346.56	
0000673	T&L MANUFACTURING CORP							
54596	PI7922 243889	95		09/10/2007	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	830.00	
						VENDOR TOTAL *	830.00	
0000734	LEE BODY SHOP, INC							
46838	PI8146 248604	95		09/13/2007	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	627.20	
						VENDOR TOTAL *	627.20	
0000789	MONTGOMERY AUTO REBUILDERS							
36-248	PI8053 248233	95		08/31/2007	120-4590-431.38-01	REPAIR SERVICE	2,988.68	
						VENDOR TOTAL *	2,988.68	
0000795	MOTOROLA, INC							
76133010	PI7547 248212	95		08/24/2007	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	282.60	
						VENDOR TOTAL *	282.60	
0000847	PAUL & BILL'S SERVICE CENTER							
08312007	PI7886 243975	95		08/31/2007	120-4590-431.38-01	MISCELLANEOUS SERVICES	16.01	

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 WORKS		DIV 90	EQUIPMENT SERVICES				
0000847	PAUL & BILL'S SERVICE CENTER							
						VENDOR TOTAL *	16.01	
0000877	WELDSTAR COMPANY							
01093368	PI7892	244031	95	08/30/2007	120-4590-431.65-01	CHEMICAL, COMMERCIAL,BULK	56.00	
						VENDOR TOTAL *	56.00	
0000967	YOUNGRENS, INC							
106421	PI7777	248341	95	08/28/2007	120-4590-431.61-40	AIR COND./HEAT/HUMID.	171.80	
						VENDOR TOTAL *	171.80	
0001404	VERMEER - ILLINOIS							
150509	PI7939	244023	95	09/04/2007	120-4590-431.38-02	EQUIPMENT MAINT & REPAIR	44.27	
1850516	PI7940	244023	95	09/04/2007	120-4590-431.38-02	EQUIPMENT MAINT & REPAIR	295.15	
150973	PI7941	244023	95	09/11/2007	120-4590-431.38-02	EQUIPMENT MAINT & REPAIR	208.59	
						VENDOR TOTAL *	548.01	
0002808	METRO ENVIRONMENTAL							
8231	PI8132	247854	95	09/10/2007	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	4,680.00	
						VENDOR TOTAL *	4,680.00	
0003720	STANDARD INDUSTRIAL &							
38235	PI7383	247379	95	07/23/2007	120-4590-431.38-05	TRUCK/CAR MAIN. & REPAIR	1,095.12	
						VENDOR TOTAL *	1,095.12	
0004642	C & J AUTO CARE							
18126	PI7468	248507	95	09/04/2007	120-4590-431.38-01	AUTO & TRUCK MAINT. ITEMS	110.00	
						VENDOR TOTAL *	110.00	
0004735	PECOVER DECORATING SERVICES							
9092-1001	PI7755	247132	95	08/31/2007	120-4590-431.38-05	BUILDING MAINTENANCE/REPR	680.00	
9123-1001	PI7762	248043	95	08/31/2007	120-4590-431.38-05	BUILDING MAINTENANCE/REPR	2,870.00	
						VENDOR TOTAL *	3,550.00	
0005304	BUILDERS LICENSE SERVICE							
0802-083007	PI7446	248458	95	08/31/2007	120-4590-431.38-01	LICENSE'S	361.00	
						VENDOR TOTAL *	361.00	
0005318	TEXOR PETROLEUM COMPANY							
77615	PI8179	248446	95	08/31/2007	120-4590-431.62-40	UNLEADED FUEL FOR COA	21,471.61	
78524-1	PI8193	248442	95	09/10/2007	120-4590-431.62-40	BIODIESEL FUEL FOR COA	19,887.00	
78045	PI8194	248443	95	09/05/2007	120-4590-431.62-40	UNLEADED FUEL FOR COA	22,257.44	
78250	PI8195	248444	95	09/07/2007	120-4590-431.62-40	UNLEADED FUEL FOR COA	20,600.64	
						VENDOR TOTAL *	84,216.69	
0005434	G & K SERVICES							

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 WORKS			DIV 90	EQUIPMENT SERVICES				
0005434	G & K SERVICES							
1028840036	PI7531	243523	95	09/03/2007	120-4590-431.36-99	MISCELLANEOUS SERVICES	173.84	
1028842614	PI7532	243523	95	09/10/2007	120-4590-431.36-99	MISCELLANEOUS SERVICES	173.84	
						VENDOR TOTAL *	347.68	
0005804	POMP'S TIRE SERVICE INC							
308994	PI7887	243993	95	08/06/2007	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	12.00	
367863	PI7924	243993	95	09/05/2007	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	437.16	
370023	PI7925	243993	95	09/06/2007	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	12.00	
371883	PI7926	243993	95	09/07/2007	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	121.40	
375425	PI7927	243993	95	09/10/2007	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	178.64	
375527	PI7928	243993	95	09/10/2007	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	80.00	
382156	PI7929	243993	95	09/12/2007	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	569.78	
382634	PI7930	243993	95	09/12/2007	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	355.86	
383530	PI7931	243993	95	09/13/2007	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	90.00	
						VENDOR TOTAL *	1,856.84	
0006227	NAPA GENUINE PARTS CO							
083108	PI7394	243587	95	08/31/2007	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	3,676.12	
083108	PI7395	243587	95	08/31/2007	120-4590-431.65-02	EQUIPMENT MAINT & REPAIR	277.56	
083107	PI7396	243621	95	08/31/2007	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	32,275.97	
083107	PI7397	243621	95	08/31/2007	120-4590-431.65-02	EQUIPMENT MAINT & REPAIR	1,092.50	
						VENDOR TOTAL *	37,322.15	
0006357	JUST SAFETY LTD							
5483	PI8031	243645	95	08/27/2007	120-4590-431.61-13	FIRST AID & SAFETY EQUIP.	155.70	
						VENDOR TOTAL *	155.70	
0006794	SHARED TECHNOLOGIES							
287689	PI7784	248484	95	08/11/2007	120-4590-431.38-13	TELEPHONE EQUIPMENT	340.00	
						VENDOR TOTAL *	340.00	
0007041	AT & T							
6308921015	009802		95	09/19/2007	120-4590-431.44-01	08/08-09/07	25.22	
6308923851	009805		95	09/19/2007	120-4590-431.44-01	08/08-09/07	290.41	
6308989022	009813		95	09/19/2007	120-4590-431.44-01	08/02-09/01	27.74	
309T380941	009910		95	09/19/2007	120-4590-431.44-01	08/11-09/10	529.26	
						VENDOR TOTAL *	872.63	
0007245	U & A AUTO REPAIR							
171	PI7760	247990	95	08/31/2007	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	1,400.00	
						VENDOR TOTAL *	1,400.00	
9995999	AUTOMOTIVE SEMINARS, INC.							
23672	009751		95	09/17/2007	120-4590-431.42-01	REGST.FOR G.DEMARIO,	327.00	
						VENDOR TOTAL *	327.00	

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 WORKS				DIV 90 EQUIPMENT SERVICES				
						DEPARTMENT TOTAL **	149,987.91	
120 EQUIPMENT SERVICES FUND				CASH ON HAND	.00	FUND TOTAL ***	149,987.91	

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 WORKS			DIV 48 STREET MAINTENANCE					
0001787	ROBERT ANDERSON & ASSOCIATES							
PAY#1 R07-324	PI7819 248553		95	08/25/2007	203-4548-431.76-32	PROFESSIONAL CONSULTING	47,031.74	
						VENDOR TOTAL *	47,031.74	
						DEPARTMENT TOTAL **	47,031.74	
203 MOTOR FUEL TAX FUND					CASH ON HAND .00	FUND TOTAL ***	47,031.74	

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					
0000140	SUBURBAN CHICAGO NEWSPAPERS							
520009910/07-07PI7327	247433		95	07/31/2007	204-4054-431.45-12	ADVERTISING	192.60	
						VENDOR TOTAL *	192.60	
0000257	COMMONWEALTH EDISON							
6650306000	009840		95	09/19/2007	204-4054-431.62-04	43W636 RT 30 SUG GRV TWP	642.92	
6650722004	009849		95	09/19/2007	204-4054-431.62-04	43W636 RT 30 SUG GRV	203.25	
6650308004	009850		95	09/19/2007	204-4054-431.62-04	43W674 RT 30 SUG GRV TWP	18.45	
6650723001	009851		95	09/19/2007	204-4054-431.62-04	43W700 RT 30 LGT SUG GRV	198.21	
6650187014	009852		95	09/19/2007	204-4054-431.62-04	43W220 RT 30 SUG GRV TWP	9.50	
6650445011	009853		95	09/19/2007	204-4054-431.62-04	5S790 DUGAN RD SUG GRV	162.79	
						VENDOR TOTAL *	1,235.12	
0001024	HINCKLEY SPRINGS WATER COMPANY							
080715894132403PI7350	243526		95	08/25/2007	204-4054-431.39-50	EQUIPMENT RENTAL	35.10	
						VENDOR TOTAL *	35.10	
0001193	VILLAGE OF SUGAR GROVE,CK GRP-A							
0140000499-00	009741		95	09/14/2007	204-4054-431.34-01	AIRPORT WATER BILL 8/07	8.54	
0240000500-00	009741		95	09/14/2007	204-4054-431.34-01	AIRPORT WATER BILL 8/07	9.22	
						VENDOR TOTAL *	17.76	
0004511	ARCH WIRELESS, INC							
Q1601561H	PI8164	244283	95	08/23/2007	204-4054-431.39-11	LEASE AGREEMENTS	29.16	
						VENDOR TOTAL *	29.16	
						DEPARTMENT TOTAL **	1,509.74	
204 AIRPORT FUND			CASH ON HAND		.00	FUND TOTAL ***	1,509.74	

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 00			DIV 00					
0000095	AURORA CIVIC CENTER AUTHORITY,CK GRP-K							
GRANT	009994		95	09/20/2007	215-0000-230.99-10	GRANT PER R00-317	314,925.00	
						VENDOR TOTAL *	314,925.00	
						DEPARTMENT TOTAL **	314,925.00	

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 02	COMMUNITY SERVICES-ADMIN				
9995999	AURORA FASTPITCH SOFTBALL ASSN.							
GRANT	009994		95	09/20/2007	215-1302-419.50-50	AURORA FASTPITCH SOFTBALL	4,000.00	
						VENDOR TOTAL *	4,000.00	
						DEPARTMENT TOTAL **	4,000.00	

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					
0000409	FAMILY COUNSELING SERVICES,CK GRP-K							
GRANT	009995		95	09/20/2007	215-1350-419.50-50	FAMILY COUNSELING	30,000.00	
						VENDOR TOTAL *	30,000.00	
0000869	PADS INC,CK GRP-K							
FUNDING	009994		95	09/20/2007	215-1350-419.50-04	START UP FUND FOR THE	40,000.00	
						VENDOR TOTAL *	40,000.00	
						DEPARTMENT TOTAL **	70,000.00	

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 28 INFORMATION TECHNOLOGY				DIV 25 MANAGEMENT INFO SYSTEMS				
0003379	STATE OF ILLINOIS							
A5680	PI7822	247099	95	09/04/2007	215-2825-419.45-84	PROFESSIONAL CONSULTING	79,910.00	
						VENDOR TOTAL *	79,910.00	
						DEPARTMENT TOTAL **	79,910.00	

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 50				DIV 43 PARKS OPERATION & MAINT.				
0007475	A+ AJ LANDSCAPING							
FARNSW TO EOLA PI7585	248630		95	06/11/2007	215-5043-451.38-34	LANDSCAPING SERVICES	2,000.00	
FARNSW - EOLA PI7602	248630		95	07/29/2007	215-5043-451.38-34	LANDSCAPING SERVICES	2,000.00	
FARNS -- EOLA PI7722	248630		95	08/10/2007	215-5043-451.38-34	LANDSCAPING SERVICES	2,000.00	
FARNS ---- EOLAPI7723	248630		95	08/30/2007	215-5043-451.38-34	LANDSCAPING SERVICES	2,000.00	
						VENDOR TOTAL *	8,000.00	
						DEPARTMENT TOTAL **	8,000.00	
215 GAMING TAX FUND					CASH ON HAND .00	FUND TOTAL ***	476,835.00	

FUND 216 ASSET FORFEITURES-FEDERAL

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					
0007499	ILLINOIS COMMISSION ON DIVERSITY,CK GRP-K							
MILEAGE REIMB	009994		95	09/20/2007	216-3536-421.42-01	MILEAGE REIMB	134.40	
MILEAGE REIMB	009995		95	09/20/2007	216-3536-421.42-01	MILEAGE REIMB	397.94	
						VENDOR TOTAL *	532.34	
						DEPARTMENT TOTAL **	532.34	
216 ASSET FORFEITURES-FEDERAL					CASH ON HAND .00	FUND TOTAL ***	532.34	

FUND 219 FOREIGN FIRE INS TAX

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 97 MEMBERS NOT ASSIGNED				
0003251	MUNICIPAL EMERGENCY SERVICES							
439569	PI8134	248254	95	09/05/2007	219-3097-422.65-02	FIRE PROTECTION EQUIP/SUP	1,825.76	
						VENDOR TOTAL *	1,825.76	
0007502	BULLEX, INC							
0411	PI7330	247996	95	08/29/2007	219-3097-422.61-40	FIRE PROTECTION EQUIP/SUP	8,025.88	
0411	PI7331	247996	95	08/29/2007	219-3097-422.61-40	SHIPPING AND HANDLING	295.04	
						VENDOR TOTAL *	8,320.92	
						DEPARTMENT TOTAL **	10,146.68	
219 FOREIGN FIRE INS TAX				CASH ON HAND	.00	FUND TOTAL ***	10,146.68	

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					
0003179	PRAIRIE STATE LEGAL SERVICES							
3/CDBG07-08	PI8192 247335	95		09/12/2007	221-1531-801.33-55	R07-178 CDBG HOUSING AGEN	5,968.55	
						VENDOR TOTAL *	5,968.55	
0006118	MONTANO'S ROOFING							
60/419 LASALLE	PI8178 248433	95		08/30/2007	221-1531-801.32-01	R06-155 HOME PROGRAM	5,000.00	
						VENDOR TOTAL *	5,000.00	
0007518	MOVIN ON UP, INC							
58/59 SPRUCE ST	PI8180 248492	95		08/30/2007	221-1531-801.32-01	R06-155 HOME PROGRAM	3,142.00	
59/956 SARD AVE	PI8181 248492	95		08/30/2007	221-1531-801.32-01	R06-155 HOME PROGRAM	4,671.60	
						VENDOR TOTAL *	7,813.60	
						DEPARTMENT TOTAL **	18,782.15	
221 BLOCK GRANT FUND			CASH ON HAND		.00	FUND TOTAL ***	18,782.15	

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				
0000540	GLASSHOPPER SCHOR GLASS							
09112007	PI8196	248459	95	09/11/2007	231-1540-419.50-41	INTERIOR REHAB	6,043.50	
						VENDOR TOTAL *	6,043.50	
						DEPARTMENT TOTAL **	6,043.50	
231 TIF #1 FUND-CBD AREA					CASH ON HAND .00	FUND TOTAL ***	6,043.50	

FUND 276 SSA#44 BLACKBERRY TRAIL

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				
0006738	BLACKBERRY TRAIL COMMON AREA,CK GRP-F							
REIMB	009763		95	09/19/2007	276-4064-490.38-05	COMMON AREA MAINT.	29,000.00	
						VENDOR TOTAL *	29,000.00	
						DEPARTMENT TOTAL **	29,000.00	
276 SSA#44 BLACKBERRY TRAIL				CASH ON HAND	.00	FUND TOTAL ***	29,000.00	

FUND 311 WARD #1 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 WORKS			DIV 48	STREET MAINTENANCE				
0006373	BANKS LAWN CARE INC							
6363	PI7465 246237		95	09/04/2007	311-4548-431.38-34	MISCELLANEOUS SERVICES	120.00	
						VENDOR TOTAL *	120.00	
						DEPARTMENT TOTAL **	120.00	
311 WARD #1 PROJECTS FUND					CASH ON HAND .00	FUND TOTAL ***	120.00	

FUND 313 WARD #3 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 15 COMMUNITY DEVELOPMENT				DIV 31 NEIGHBORHOOD REDEVELOPMNT				
0007057	COMCAST SPOTLIGHT							
225662	PI7384	248522	95	07/31/2007	313-1531-463.45-18	ADVERTISING	3,306.34	
227711	PI7449	248522	95	08/28/2007	313-1531-463.45-18	ADVERTISING	3,322.84	
						VENDOR TOTAL *	6,629.18	
						DEPARTMENT TOTAL **	6,629.18	

FUND 313 WARD #3 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 WORKS				DIV 41 SANITATION				
0002326	FERRELL, W. T.							
225001	PI7517	248493	95	08/19/2007	313-4541-432.36-10	LANDSCAPING SERVICES	375.00	
225013	PI7518	248493	95	08/25/2007	313-4541-432.36-10	LANDSCAPING SERVICES	475.00	
						VENDOR TOTAL *	850.00	
0006775	ALLIED WASTE SERVICES							
480-081807	PI7447	248487	95	08/20/2007	313-4541-432.36-10	LANDSCAPING SERVICES	7,103.06	
480-082707A	PI7448	248487	95	08/27/2007	313-4541-432.36-10	LANDSCAPING SERVICES	5,562.86	
						VENDOR TOTAL *	12,665.92	
						DEPARTMENT TOTAL **	13,515.92	

FUND 313 WARD #3 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 WORKS			DIV 48	STREET MAINTENANCE				
0000796	MUNDY LANDSCAPING							
13408	PI7970	246599	95	08/31/2007	313-4548-431.38-34	LANDSCAPING SERVICES	6,654.98	
13409	PI7971	246599	95	08/31/2007	313-4548-431.38-34	LANDSCAPING SERVICES	2,962.67	
13412	PI7972	246599	95	08/31/2007	313-4548-431.38-34	LANDSCAPING SERVICES	1,642.18	
13418	PI7973	246599	95	08/31/2007	313-4548-431.38-34	LANDSCAPING SERVICES	2,374.94	
						VENDOR TOTAL *	13,634.77	
						DEPARTMENT TOTAL **	13,634.77	
313 WARD #3 PROJECTS FUND					CASH ON HAND .00	FUND TOTAL ***	33,779.87	

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 45 PUBLIC WORKS				DIV 41 SANITATION				
0006775	ALLIED WASTE SERVICES							
480-061607	PI8116	248488	95	06/21/2007	317-4541-432.36-10	LANDSCAPING SERVICES	5,388.68	
480-062307	PI8117	248488	95	06/30/2007	317-4541-432.36-10	LANDSCAPING SERVICES	4,906.74	
480-063007	PI8118	248488	95	06/30/2007	317-4541-432.36-10	LANDSCAPING SERVICES	4,681.16	
						VENDOR TOTAL *	14,976.58	
						DEPARTMENT TOTAL **	14,976.58	
317 WARD #7 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	14,976.58	

FUND 320 WARD #10 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 WORKS			DIV 48	STREET MAINTENANCE				
0005380	TRAFFIC CONTROL CORPORATION							
27883	PI8138	248460	95	09/11/2007	320-4548-431.38-99	ELECTRICAL EQUIP & SUPPLY	1,380.00	
						VENDOR TOTAL *	1,380.00	
						DEPARTMENT TOTAL **	1,380.00	
320 WARD #10 PROJECTS FUND					CASH ON HAND	.00 FUND TOTAL ***	1,380.00	

FUND 339 SERIES 2006 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 00			DIV 00					
0000874	R C WEGMAN CONSTRUCTION CO							
R05-480	009996	236094	95	09/20/2007	339-0000-202.15-00	RETAINAGE	300,187.00	
						VENDOR TOTAL *	300,187.00	
						DEPARTMENT TOTAL **	300,187.00	

FUND 339 SERIES 2006 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 28	INFORMATION TECHNOLOGY		DIV 25	MANAGEMENT INFO SYSTEMS				
0007059	RICHARD B MERVINE							
07-163	PI7988 247766		95	09/10/2007	339-2825-813.73-02	PROFESSIONAL CONSULTING	5,850.00	
						VENDOR TOTAL *	5,850.00	
0007311	MICHELS CORP							
127598	PI7983 244820		95	09/05/2007	339-2825-813.73-02	FIBER OPTIC CABLE	735,921.30	
						VENDOR TOTAL *	735,921.30	
						DEPARTMENT TOTAL **	741,771.30	

FUND 339 SERIES 2006 GO BOND PROJ

VEND NO / VENDOR NAME / INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 30 FIRE			DIV 33 FIRE					
0000874 R C WEGMAN CONSTRUCTION CO								
PAY#14A R06-317PI7967	236094		95	08/31/2007	339-3033-813.72-35	PUBLIC SAFETY FACILITY	9,363.00	
PAY14B R06-317 PI7968	236094		95	08/31/2007	339-3033-813.72-35	PUBLIC SAFETY FACILITY	77,232.00	
						VENDOR TOTAL *	86,595.00	
0001433 ADVANCED DATA TECHNOLOGIES								
0024148-IN	PI8121 246651		95	08/18/2007	339-3033-813.72-35	FIBER OPTIC CABLE	7,970.39	
						VENDOR TOTAL *	7,970.39	
						DEPARTMENT TOTAL **	94,565.39	

FUND 339 SERIES 2006 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 35 POLICE		DIV 36 POLICE SERVICES						
0006759	MCCLAREN, WILSON & LAWRIE, INC							
27140	PI7969	242436	95	08/08/2007	339-3536-813.73-04	NEW POLICE HEADQUARTERS	211,030.00	
						VENDOR TOTAL *	211,030.00	
0007331	LEOPARDO COMPANIES INC							
PAY#1 R07-456	PI7987	246744	95	09/07/2007	339-3536-813.73-04	NEW POLICE HEADQUARTERS	642,499.00	
						VENDOR TOTAL *	642,499.00	
						DEPARTMENT TOTAL **	853,529.00	
339 SERIES 2006 GO BOND PROJ		CASH ON HAND			.00	FUND TOTAL ***	1,990,052.69	

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				
0001070	NEDROW DECORATING, INC							
27054A	PI8169	248577	95	05/08/2007	340-2527-419.73-40	BUILDING MAINTENANCE/REPR	1,732.99	
						VENDOR TOTAL *	1,732.99	
0001906	HEITKOTTER, INC							
5644	PI7721	248597	95	08/08/2007	340-2527-419.73-40	BUILDING MAINTENANCE/REPR	1,000.00	
						VENDOR TOTAL *	1,000.00	
0002335	KLUBER, SKAHAN & ASSOCIATES INC							
3367	PI7984	244945	95	09/10/2007	340-2527-419.73-40	MISCELLANEOUS SERVICES	296.20	
3367	PI7985	244945	95	09/10/2007	340-2527-419.73-40	PROFESSIONAL CONSULTING	165.00	
						VENDOR TOTAL *	461.20	
0005385	REINERT STRUCTURES INC							
PAY#1 R07-288	PI7966	247097	95	07/31/2007	340-2527-419.73-40	BUILDING MAINTENANCE/REPR	28,458.90	
PAY#2 R07-288	PI7974	247097	95	08/31/2007	340-2527-419.73-40	BUILDING MAINTENANCE/REPR	15,191.10	
						VENDOR TOTAL *	43,650.00	
						DEPARTMENT TOTAL **	46,844.19	

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 45 PUBLIC WORKS			DIV 48 STREET MAINTENANCE					
0000796	MUNDY LANDSCAPING							
13407	PI7975	247701	95	08/31/2007	340-4548-814.04-81	MISCELLANEOUS SERVICES	3,040.41	
13410	PI7976	247701	95	08/31/2007	340-4548-814.04-81	MISCELLANEOUS SERVICES	3,194.24	
13411	PI7977	247701	95	08/31/2007	340-4548-814.04-81	MISCELLANEOUS SERVICES	2,504.36	
13413	PI7978	247701	95	08/31/2007	340-4548-814.04-81	MISCELLANEOUS SERVICES	2,328.66	
13419	PI7979	247701	95	08/31/2007	340-4548-814.04-81	MISCELLANEOUS SERVICES	2,277.90	
13420	PI7980	247701	95	08/31/2007	340-4548-814.04-81	MISCELLANEOUS SERVICES	787.41	
13421	PI7981	247701	95	08/31/2007	340-4548-814.04-81	MISCELLANEOUS SERVICES	4,129.72	
						VENDOR TOTAL *	18,262.70	
0001772	STOKES EXCAVATION							
PAY#1 R07-375	PI7989	248637	95	09/11/2007	340-4548-431.79-03	CONSTRUCTION PROJECT	218,108.25	
						VENDOR TOTAL *	218,108.25	
0007410	C-A CEMENT CONSTRUCTION CO.							
PAY#6 R07-185	PI7986	245970	95	09/07/2007	340-4548-431.38-61	SIDEWALK IMPROVEMENTS	22,872.57	
						VENDOR TOTAL *	22,872.57	
9995995	JORGE JURADO				-A			
1574 KAREN CT	009741		95	09/14/2007	340-4548-431.38-62	DR APPROACH	281.88	
						VENDOR TOTAL *	281.88	
9995995	GEORGE MATYAS				-A			
543 JACKSON	009741		95	09/14/2007	340-4548-431.38-62	DR APPROACH	190.00	
						VENDOR TOTAL *	190.00	
9995995	GUSTAVO TORRES				-A			
752 CYPRESS	009741		95	09/14/2007	340-4548-431.38-62	DR APPROACH	528.75	
						VENDOR TOTAL *	528.75	
9995995	DEBORAH SULASKI				-A			
1170 NORWOOD	009741		95	09/14/2007	340-4548-431.38-62	DR APPROACH & CURBING	467.50	
						VENDOR TOTAL *	467.50	
9995995	KEVIN COOPER				-D			
220 CHURCHILL	009751		95	09/17/2007	340-4548-431.38-62	DR APPROACH	464.06	
						VENDOR TOTAL *	464.06	
						DEPARTMENT TOTAL **	261,175.71	

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 50				DIV 43 PARKS OPERATION & MAINT.				
0007348	DESIGN PERSPECTIVES, INC.							
07-114-2	PI7759	247975	95	08/28/2007	340-5043-451.73-26	PROFESSIONAL CONSULTING	20,000.00	
						VENDOR TOTAL *	20,000.00	
						DEPARTMENT TOTAL **	20,000.00	
340	CAPITAL IMPROVE FUND A			CASH ON HAND	.00	FUND TOTAL ***	328,019.90	

FUND 510 WATER & SEWER FUND

VEND NO / VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 25 FINANCE					DIV 60 METER READING/BILLING				
0000137 BARRETTS ECOWATER									
	08300722547	PI7665	243748	95	08/30/2007	510-2560-510.39-50	EQUIPMENT RENTAL	10.50	
	91674/12478	PI7674	244006	95	08/10/2007	510-2560-510.61-78	MISCELLANEOUS SERVICES	66.71	
							VENDOR TOTAL *	77.21	
0000140 SUBURBAN CHICAGO NEWSPAPERS									
	520009900/0807	PI7714	247866	95	08/31/2007	510-2560-510.45-12	ADVERTISING	450.00	
							VENDOR TOTAL *	450.00	
0000192 BUTLER PRINTING, INC									
	39191	PI7359	248261	95	08/30/2007	510-2560-510.61-01	PRINTING & SILK SCREENING	350.11	
							VENDOR TOTAL *	350.11	
0000197 CAPITAL PRINTING									
	10328	PI7370	248262	95	08/31/2007	510-2560-510.61-01	PRINTING & SILK SCREENING	51.22	
							VENDOR TOTAL *	51.22	
0003271 NORLAB, INC									
	61757	PI7766	248263	95	08/30/2007	510-2560-510.61-80	SHIPPING AND HANDLING	10.00	
	61757	PI7767	248263	95	08/30/2007	510-2560-510.61-80	MISCELLANEOUS	174.00	
							VENDOR TOTAL *	184.00	
0005792 LANGUAGE LINE SERVICES									
	0506389-2007-08	PI7538	244490	95	09/03/2007	510-2560-510.44-15	MISCELLANEOUS SERVICES	348.39	
							VENDOR TOTAL *	348.39	
0006069 BEACON NEWS (SUBSCRIPTIONS)									
	1200044395/07	PI7364	248394	95	09/06/2007	510-2560-510.45-02	SUBSCRIPTION	156.00	
							VENDOR TOTAL *	156.00	
0007416 THIRD MILLENNIUM ASSOCIATES, INC									
	7779	PI7834	246101	95	07/31/2007	510-2560-510.61-09	R07-211 WATER BILLS MAILI	1,848.47	
	7780	PI7897	246101	95	08/14/2007	510-2560-510.45-03	SHIPPING AND HANDLING	46.61	
	7780	PI7898	246101	95	08/14/2007	510-2560-510.61-09	PRINTING & SILK SCREENING	2,677.37	
	10107	PI7899	246101	95	08/16/2007	510-2560-510.45-03	R07-211 4-24-07 WATER BIL	1,085.96-	
	10107	PI7900	246101	95	08/16/2007	510-2560-510.61-09	R07-211 4-24-07 WATER BIL	566.94-	
	10143	PI7901	246101	95	08/31/2007	510-2560-510.61-09	R07-211 WATER BILLS MAILI	3,364.05	
							VENDOR TOTAL *	6,283.60	
							DEPARTMENT TOTAL **	7,900.53	

FUND 510 WATER & SEWER FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER	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							
136339	PI7625	243692	95	08/27/2007	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	90.41	
						VENDOR TOTAL *	90.41	
0000079	ASSN FOR INDIVIDUAL DEVELOPMENT							
33342-001	PI7340	243397	95	08/31/2007	510-4058-510.36-03	MISCELLANEOUS SERVICES	197.64	
						VENDOR TOTAL *	197.64	
0000121	AURORA TRI-STATE FIRE PROTECTION							
121790	PI8130	246647	95	09/11/2007	510-4058-510.65-05	LOCKS	285.00	
						VENDOR TOTAL *	285.00	
0000252	COLUMBIA PIPE & SUPPLY COMPANY							
7572173	PI8065	243465	95	09/07/2007	510-4058-510.65-02	WATER TREATMENT PLANT	17.28	
7572174	PI8066	243465	95	09/07/2007	510-4058-510.65-02	WATER TREATMENT PLANT	48.96	
7573633	PI8067	243465	95	09/10/2007	510-4058-510.65-02	WATER TREATMENT PLANT	136.74	
						VENDOR TOTAL *	202.98	
0000257	COMMONWEALTH EDISON							
1443131076	009830		95	09/19/2007	510-4058-510.62-04	1610 MOLITOR RD	30.30	
0795023059	009831		95	09/19/2007	510-4058-510.62-04	119 S CONSTITUTION DR	315.86	
3279041050	009832		95	09/19/2007	510-4058-510.62-04	1111 AURORA AVE PUMP	9,765.41	
1251122069	009833		95	09/19/2007	510-4058-510.62-04	501 N ORCHARD RD	209.36	
2493132006	009834		95	09/19/2007	510-4058-510.62-04	1048 ALMOND DR WELL PUMP	2,922.87	
8303133000	009860		95	09/19/2007	510-4058-510.62-04	2026 NOTTINGHAM DR	2,620.68	
1563013017	009904		95	09/19/2007	510-4058-510.62-04	0 W ORCHARD RD PUMP	129.14	
2675058001	009905		95	09/19/2007	510-4058-510.62-04	1036 PRAIRIE ST	2,194.48	
2275160017	009906		95	09/19/2007	510-4058-510.62-04	1435 SOUTHLAWN PL	20.36	
1451014020	009907		95	09/19/2007	510-4058-510.62-04	155 MANCHESTER WAY	209.55	
6162357008	009908		95	09/19/2007	510-4058-510.62-04	WS BROADWAY 6N ILLINOIS	13.99	
						VENDOR TOTAL *	18,432.00	
0000310	VWR INTERNATIONAL							
31659956	PI7334	248218	95	08/28/2007	510-4058-510.61-30	WATER TREATMENT PLANT	235.58	
						VENDOR TOTAL *	235.58	
0000339	CRESCENT ELECTRIC SUPPLY							
095-574857-00	PI8101	248344	95	09/04/2007	510-4058-510.65-02	ELECTRICAL EQUIP & SUPPLY	181.81	
095-574870-00	PI8102	248344	95	09/04/2007	510-4058-510.65-02	ELECTRICAL EQUIP & SUPPLY	20.75	
095-574857-01	PI8103	248344	95	09/05/2007	510-4058-510.65-02	ELECTRICAL EQUIP & SUPPLY	74.98	
095-574901-00	PI8104	248344	95	09/05/2007	510-4058-510.65-02	ELECTRICAL EQUIP & SUPPLY	89.00	
095-574870-01	PI8105	248344	95	09/06/2007	510-4058-510.65-05	ELECTRICAL EQUIP & SUPPLY	31.58	
095-574957-00	PI8106	248344	95	09/06/2007	510-4058-510.65-05	ELECTRICAL EQUIP & SUPPLY	124.67	
						VENDOR TOTAL *	522.79	
0000419	FIRST AYD CORPORATION							

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					
0000419	FIRST AYD CORPORATION							
308671	PI7513	248136	95	08/15/2007	510-4058-510.65-05	JANITORIAL SUPPLIES	239.65	
311789	PI7543	248136	95	09/04/2007	510-4058-510.65-05	JANITORIAL SUPPLIES	273.50	
						VENDOR TOTAL *	513.15	
0000484	ROWELL CHEMICAL CORPORATION							
007136710	PI7894	244714	95	08/31/2007	510-4058-510.65-36	WATER TREATMENT CHEMICALS	2,443.54	
0007143480	PI7949	244714	95	09/06/2007	510-4058-510.65-36	WATER TREATMENT CHEMICALS	2,468.17	
						VENDOR TOTAL *	4,911.71	
0000638	JOHNO'S MAIN SURPLUS							
51709	PI7793	246335	95	09/14/2007	510-4058-510.20-20	UNIFORMS	191.30	
						VENDOR TOTAL *	191.30	
0000676	KANE COUNTY RECORDERS OFFICE,CK GRP-F							
8/31/07	009826		95	09/19/2007	510-4058-510.45-11	RECORDING/COPYING OF	50.00	
						VENDOR TOTAL *	50.00	
0001928	MISSISSIPPI LIME COMPANY							
765840	PI7950	244736	95	09/01/2007	510-4058-510.65-36	R06-107 CALCIUM OXIDE	3,083.52	
766177	PI7951	244736	95	09/04/2007	510-4058-510.65-36	R06-107 CALCIUM OXIDE	3,156.48	
766192	PI7952	244736	95	09/04/2007	510-4058-510.65-36	R06-107 CALCIUM OXIDE	3,266.56	
766404	PI7953	244736	95	09/05/2007	510-4058-510.65-36	R06-107 CALCIUM OXIDE	2,993.92	
766589	PI7954	244736	95	09/06/2007	510-4058-510.65-36	R06-107 CALCIUM OXIDE	3,018.24	
766837	PI7955	244736	95	09/09/2007	510-4058-510.65-36	R06-107 3-14-06 CALCIUM O	3,041.28	
767015	PI7956	244736	95	09/10/2007	510-4058-510.65-36	CALCIUM OXIDE	3,023.36	
						VENDOR TOTAL *	21,583.36	
0002016	STEINER ELECTRIC COMPANY							
S002258969.001	PI7335	248370	95	08/29/2007	510-4058-510.61-40	ELECTRICAL EQUIP & SUPPLY	247.52	
S002260036.001	PI7336	248370	95	08/29/2007	510-4058-510.61-40	ELECTRICAL EQUIP & SUPPLY	115.50	
						VENDOR TOTAL *	363.02	
0004278	THERMAL SURVEYS, INC							
0732	PI7757	247241	95	08/31/2007	510-4058-510.38-02	TESTING SERVICES	3,375.00	
						VENDOR TOTAL *	3,375.00	
0004511	ARCH WIRELESS, INC							
Q1601561H	PI8165	244283	95	08/23/2007	510-4058-510.39-11	LEASE AGREEMENTS	23.18	
						VENDOR TOTAL *	23.18	
0005220	LEY & ASSOCIATES INC							
118121	PI7324	247725	95	08/30/2007	510-4058-510.61-40	WATER TREATMENT PLANT	754.00	
						VENDOR TOTAL *	754.00	
0006276	UNDERWRITERS LABORATORIES, INC							

FUND 510 WATER & SEWER FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER	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				
0006276	UNDERWRITERS LABORATORIES, INC							
108226	PI7997	243060	95	08/31/2007	510-4058-510.32-06	MISCELLANEOUS SERVICES	700.00	
						VENDOR TOTAL *	700.00	
0006482	KEMIRA WATER SOLUTIONS, INC							
2028455	PI7464	244718	95	09/05/2007	510-4058-510.65-36	WATER TREATMENT CHEMICALS	3,709.28	
2029862	PI8095	244718	95	09/12/2007	510-4058-510.65-36	WATER TREATMENT CHEMICALS	3,709.28	
						VENDOR TOTAL *	7,418.56	
0006634	EPCO CARBON DIOXIDE PRODUCTS INC							
312609	PI7540	244715	95	09/04/2007	510-4058-510.65-36	WATER TREATMENT CHEMICALS	1,197.70	
						VENDOR TOTAL *	1,197.70	
0007041	AT & T							
6308928892	009798		95	09/19/2007	510-4058-510.44-01	08/08-09/07	70.14	
6308980663	009817		95	09/19/2007	510-4058-510.44-01	08/02-09/01	22.52	
6308205807	009825		95	09/19/2007	510-4058-510.44-01	07/29-08/28	22.96	
						VENDOR TOTAL *	115.62	
0007114	STEWART SPREADING							
PAY#22 R06-202	PI7821	239658	95	09/10/2007	510-4058-510.36-58	PUBLIC WORKS/RELATED SERV	74,777.04	
						VENDOR TOTAL *	74,777.04	
0007345	MAXIM CONSTRUCTION CO							
PAY#2 R07-93	PI7982	244684	95	09/07/2007	510-4058-510.73-04	WELLS, THROUGHOUT CITY	61,676.10	
						VENDOR TOTAL *	61,676.10	
0007369	SEMPRA ENERGY SOLUTIONS							
0075011040	009992		95	09/19/2007	510-4058-510.62-04	187866	1.04	
						VENDOR TOTAL *	1.04	
						DEPARTMENT TOTAL **	197,617.18	

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				
0004511	ARCH WIRELESS, INC							
Q1601561H	PI8166	244283	95	08/23/2007	510-4062-510.39-11	LEASE AGREEMENTS	102.06	
						VENDOR TOTAL *	102.06	
0007041	AT & T							
6308598711	009774		95	09/19/2007	510-4062-510.44-01	08/11-09/10	234.65	
						VENDOR TOTAL *	234.65	
0007342	HD SUPPLY WATERWORKS, LTD							
5798731	PI7325	248069	95	08/24/2007	510-4062-510.65-50	WATER METERS	9,640.00	
5873768	PI7769	248270	95	08/29/2007	510-4062-510.65-50	WATER & SEWER EQUIPMENT	996.00	
5873790	PI7770	248273	95	08/29/2007	510-4062-510.65-50	WATER METERS	9,600.00	
5873682	PI7771	248274	95	08/29/2007	510-4062-510.65-50	WATER METERS	9,634.00	
5873734	PI7772	248276	95	08/29/2007	510-4062-510.65-50	WATER METERS	9,672.00	
						VENDOR TOTAL *	39,542.00	
						DEPARTMENT TOTAL **	39,878.71	

FUND 510 WATER & SEWER FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER	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					
0000027	ACE HARDWARE-AURORA LAKE ST							
135867	PI7621	243683	95	08/16/2007	510-4063-510.65-02	BUILDING MAINTENANCE/REPR	35.44	
136581	PI7622	243683	95	08/30/2007	510-4063-510.65-02	BUILDING MAINTENANCE/REPR	22.99	
136752	PI7732	243683	95	09/05/2007	510-4063-510.65-02	BUILDING MAINTENANCE/REPR	44.98	
						VENDOR TOTAL *	103.41	
0000117	FOX METRO WATER RECLAMATION,CK GRP-F							
CSO/SSES	009826		95	09/19/2007	510-4063-510.77-16	CSO/SSES INTERGOVERNMENTL	8,337.40	
CSO/SSES	009826		95	09/19/2007	510-4063-510.73-13	CSO/SSES INTERGOVERNMENTL	6,098.43	
						VENDOR TOTAL *	14,435.83	
0000180	BUDDY PLUMBING & HEATING							
17852	PI7999	243252	95	08/30/2007	510-4063-510.38-45	REPAIR SERVICE	268.54	
						VENDOR TOTAL *	268.54	
0000197	CAPITAL PRINTING							
10329	PI7768	248265	95	08/31/2007	510-4063-510.61-01	PRINTING & SILK SCREENING	67.00	
						VENDOR TOTAL *	67.00	
0000257	COMMONWEALTH EDISON							
1708129025	009859		95	09/19/2007	510-4063-510.62-04	400 N BROADWAY OTHR	2,154.14	
						VENDOR TOTAL *	2,154.14	
0000270	LAFARGE-CONCO WESTERN STONE INC							
3610745A	PI7381	243886	95	07/31/2007	510-4063-510.65-21	ROAD & HIGHWAY MATERIALS	164.72	
3975037	PI7422	243886	95	08/16/2007	510-4063-510.65-21	ROAD & HIGHWAY MATERIALS	101.18	
4255330	PI7423	243886	95	08/31/2007	510-4063-510.65-21	ROAD & HIGHWAY MATERIALS	94.46	
						VENDOR TOTAL *	360.36	
0000413	FASTENAL COMPANY							
ILAUR96282	PI8050	247877	95	08/20/2007	510-4063-510.65-02	WATER & SEWER EQUIPMENT	346.50	
						VENDOR TOTAL *	346.50	
0000450	RANDALL PRESSURE SYSTEMS, INC							
I-35557-0	PI7774	248323	95	08/24/2007	510-4063-510.65-60	WATER & SEWER EQUIPMENT	2,166.54	
I-35557-1	PI7775	248323	95	08/31/2007	510-4063-510.65-60	WATER & SEWER EQUIPMENT	83.16	
						VENDOR TOTAL *	2,249.70	
0000492	SAFETY SUPPLY ILLINOIS							
1148826-01	PI8048	247273	95	08/31/2007	510-4063-510.38-02	REPAIR SERVICE	375.83	
						VENDOR TOTAL *	375.83	
0000553	STANDARD EQUIPMENT COMPANY							
A21610	PI8170	248293	95	06/04/2007	510-4063-510.38-35	REPLACE RODDER PUMP/VACTO	5,206.42	
						VENDOR TOTAL *	5,206.42	

FUND 510 WATER & SEWER FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER	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				
0000638	JOHNO'S MAIN SURPLUS							
51544	PI7470	247572	95	03/15/2007	510-4063-510.20-20	UNIFORMS	230.18	
51661	PI7556	247160	95	09/07/2007	510-4063-510.20-20	UNIFORMS	232.72	
51665	PI7557	247260	95	09/07/2007	510-4063-510.20-20	UNIFORMS	407.58	
51663	PI7558	247641	95	09/07/2007	510-4063-510.20-20	UNIFORMS	235.72	
51681	PI7563	248523	95	09/10/2007	510-4063-510.20-20	UNIFORMS	49.96	
51705	PI7794	247113	95	09/14/2007	510-4063-510.20-20	UNIFORMS	207.78	
						VENDOR TOTAL *	1,363.94	
0000777	MICHELS PLUMBING, INC							
2631 SAGAMORE CR	PI7840	243283	95	08/31/2007	510-4063-510.38-45	REPAIR SERVICE	345.33	
						VENDOR TOTAL *	345.33	
0000821	NICOR GAS							
99487210009	009896		95	09/19/2007	510-4063-510.62-01	649 S RIVER ST AURORA	63.12	
98098010006	009897		95	09/19/2007	510-4063-510.62-01	371 PARKER AVE	18.08	
						VENDOR TOTAL *	81.20	
0001387	MUNICIPAL MARKING DISTRIBUTORS							
29436	PI7957	245441	95	09/05/2007	510-4063-510.65-60	WATER & SEWER EQUIPMENT	1,267.20	
						VENDOR TOTAL *	1,267.20	
0001401	FOX METRO WATER RECLAMATION							
PAYE3 R06-332	PI8168	242829	95	09/06/2007	510-4063-510.73-10	SANITARY SEWER	49,140.68	
						VENDOR TOTAL *	49,140.68	
0001572	FDC CORPORATION							
234551	PI8136	248389	95	09/01/2007	510-4063-510.61-01	COMPUTERS,DP & WORD PROC.	187.16	
						VENDOR TOTAL *	187.16	
0002408	MID AMERICAN WATER							
40733A	PI7839	243272	95	08/22/2007	510-4063-510.65-60	WATER & SEWER EQUIPMENT	110.00	
						VENDOR TOTAL *	110.00	
0002423	KOPY KAT COPIER							
23185	PI8124	248376	95	08/28/2007	510-4063-510.61-01	COPYING MACHINE SUPPLIES	195.00	
						VENDOR TOTAL *	195.00	
0003205	SHANK & SONS							
1233	PI7841	243287	95	08/30/2007	510-4063-510.38-45	REPAIR SERVICE	499.64	
						VENDOR TOTAL *	499.64	
0003472	FOX RIDGE STONE CO. L.L.C.							
8011/07	PI7609	243517	95	08/31/2007	510-4063-510.65-21	ROAD & HIGHWAY MATERIALS	244.66	
						VENDOR TOTAL *	244.66	

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 63	WATER & SEWER MAINTENANCE				
0003597	R J KUHN, INC.							
16958	PI7905	243258	95	09/04/2007	510-4063-510.38-45	REPAIR SERVICE	443.81	
						VENDOR TOTAL *	443.81	
0004638	PROTOCOL							
28450807	PI7933	243997	95	09/04/2007	510-4063-510.45-79	MISCELLANEOUS SERVICES	632.20	
						VENDOR TOTAL *	632.20	
0005017	SEAWAY SUPPLY COMPANY							
50558	PI7765	248258	95	08/27/2007	510-4063-510.65-05	RAGS,SHOP TOWELS,WIPING	304.00	
						VENDOR TOTAL *	304.00	
0005434	G & K SERVICES							
1028829649	PI7499	243522	95	08/06/2007	510-4063-510.36-99	MISCELLANEOUS SERVICES	116.68	
1028832271	PI7500	243522	95	08/13/2007	510-4063-510.36-99	MISCELLANEOUS SERVICES	116.68	
1028834880	PI7501	243522	95	08/20/2007	510-4063-510.36-99	MISCELLANEOUS SERVICES	116.68	
1028837475	PI7502	243522	95	08/27/2007	510-4063-510.36-99	MISCELLANEOUS SERVICES	116.68	
1028840031	PI7530	243522	95	09/03/2007	510-4063-510.36-99	MISCELLANEOUS SERVICES	116.68	
						VENDOR TOTAL *	583.40	
0006357	JUST SAFETY LTD							
5337	PI8030	243644	95	08/29/2007	510-4063-510.61-13	FIRST AID & SAFETY EQUIP.	179.40	
						VENDOR TOTAL *	179.40	
0006433	AIRGAS - NORTH CENTRAL - AUR							
105923066	PI8000	243391	95	08/28/2007	510-4063-510.65-02	CHEMICAL, COMMERCIAL,BULK	61.18	
						VENDOR TOTAL *	61.18	
0006781	AURORA OFFICE FURNITURE &							
B1455	PI7559	248403	95	09/04/2007	510-4063-510.61-01	OFFICE SUPPLIES,PAPER/RIB	79.57	
B1455	PI7560	248403	95	09/04/2007	510-4063-510.61-01	OFFICE SUPPLIES	13.99	
B1455	PI7561	248403	95	09/04/2007	510-4063-510.61-01	OFFICE SUPPLY,INKS,LEADS	8.72	
B1455	PI7562	248403	95	09/04/2007	510-4063-510.64-80	COMPUTERS,DP & WORD PROC.	21.63	
						VENDOR TOTAL *	123.91	
0006900	ARROW PLUMBING & HEATING CO							
2632	PI7489	243254	95	08/31/2007	510-4063-510.38-45	REPAIR SERVICE	543.85	
2633	PI7490	243254	95	08/31/2007	510-4063-510.38-45	REPAIR SERVICE	222.50	
						VENDOR TOTAL *	766.35	
0006933	VULCAN CONSTRUCTION MATERIALS							
178424	PI7890	244029	95	08/28/2007	510-4063-510.65-21	ROAD & HIGHWAY MATERIALS	349.10	
181336	PI7891	244029	95	08/31/2007	510-4063-510.65-21	ROAD & HIGHWAY MATERIALS	571.10	
						VENDOR TOTAL *	920.20	
0006937	E. F. HEIL LLC							

FUND 510 WATER & SEWER FUND

VEND NO / VENDOR NAME / INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 40 PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0006937 E. F. HEIL LLC								
31377	PI7666	243865	95	08/09/2007	510-4063-510.36-13	MISCELLANEOUS SERVICES	420.00	
31731	PI7667	243865	95	08/20/2007	510-4063-510.36-13	MISCELLANEOUS SERVICES	430.00	
31896	PI7668	243865	95	08/28/2007	510-4063-510.36-13	MISCELLANEOUS SERVICES	300.00	
						VENDOR TOTAL *	1,150.00	
0007041 AT & T								
6308442800	009791		95	09/19/2007	510-4063-510.44-01	08/05-09/04	233.08	
						VENDOR TOTAL *	233.08	
0007322 FOSTER RELIABLE PLUMBING & HEATING								
605 LAFAYETTE	PI7669	243939	95	08/31/2007	510-4063-510.38-45	REPAIR SERVICE	380.00	
						VENDOR TOTAL *	380.00	
0007342 HD SUPPLY WATERWORKS, LTD								
5821038	PI7427	244589	95	08/22/2007	510-4063-510.65-60	WATER & SEWER EQUIPMENT	1,622.40	
						VENDOR TOTAL *	1,622.40	
						DEPARTMENT TOTAL **	86,402.47	
510 WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	331,798.89	

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				
0005792	LANGUAGE LINE SERVICES							
0506389-2007-08PI7539	244490		95	09/03/2007	520-2523-415.44-15	MISCELLANEOUS SERVICES	101.84	
						VENDOR TOTAL *	101.84	
0007041	AT & T							
6302646673	009779		95	09/19/2007	520-2523-415.44-01	08/11-09/10	86.79	
6302647195	009780		95	09/19/2007	520-2523-415.44-01	08/11-09/10	45.30	
6308592675	009782		95	09/19/2007	520-2523-415.44-01	08/11-09/10	22.94	
						VENDOR TOTAL *	155.03	
						DEPARTMENT TOTAL **	256.87	

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 WORKS			DIV 66 M.V.P.S.-MAINTENANCE					
0000027	ACE HARDWARE-AURORA LAKE ST							
136602	PI7623	243684	95	08/31/2007	520-4566-431.65-05	BUILDING MAINTENANCE/REPR	3.99	
						VENDOR TOTAL *	3.99	
0000257	COMMONWEALTH EDISON							
8082262000	009841		95	09/19/2007	520-4566-431.62-04	17 N LAKE ST	140.56	
8166463018	009843		95	09/19/2007	520-4566-431.62-04	107 SPRUCE ST	363.14	
7597105002	009845		95	09/19/2007	520-4566-431.62-04	5 E DOWNER PL 03	2,693.61	
7597106009	009854		95	09/19/2007	520-4566-431.62-04	5 E DOWNER PL UNIT A	378.43	
8082188009	009855		95	09/19/2007	520-4566-431.62-04	0 W STOLP AVE 1N BENTON	752.12	
9580221011	009857		95	09/19/2007	520-4566-431.62-04	5 E DOWNER PL STE T	585.19	
3783163023	009872		95	09/19/2007	520-4566-431.62-04	70 N BROADWAY LITE	42.38	
						VENDOR TOTAL *	4,955.43	
0000387	DUNCAN INDUSTRIES							
31116	PI7432	247649	95	08/29/2007	520-4566-431.65-55	PARKING METER	9,842.51	
						VENDOR TOTAL *	9,842.51	
0000967	YOUNGRENS, INC							
106421	PI7778	248341	95	08/28/2007	520-4566-431.61-40	AIR COND./HEAT/HUMID.	171.80	
						VENDOR TOTAL *	171.80	
0004511	ARCH WIRELESS, INC							
Q1601561H	PI8167	244283	95	08/23/2007	520-4566-431.39-11	LEASE AGREEMENTS	18.88	
						VENDOR TOTAL *	18.88	
0004735	PECOVER DECORATING SERVICES							
9092-1001	PI7756	247132	95	08/31/2007	520-4566-431.38-05	BUILDING MAINTENANCE/REPR	680.00	
						VENDOR TOTAL *	680.00	
0006364	AUTOMATED PARKING TECHNOLOGIES							
07-0807	PI7506	243738	95	08/31/2007	520-4566-431.38-05	MAINTENANCE CONTRACTS	740.50	
						VENDOR TOTAL *	740.50	
0007041	AT & T							
6308599815	009776		95	09/19/2007	520-4566-431.44-01	08/11-09/10	46.54	
6308598114	009781		95	09/19/2007	520-4566-431.44-01	08/11-09/10	45.86	
6308929914	009797		95	09/19/2007	520-4566-431.44-01	08/08-09/07	83.52	
						VENDOR TOTAL *	175.92	
						DEPARTMENT TOTAL **	16,589.03	
520 MOTOR VEHICLE PARKNG FUND		CASH ON HAND			.00	FUND TOTAL ***	16,845.90	

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 WORKS			DIV 51 TRANSIT CENTER-ROUTE 25					
0000257	COMMONWEALTH EDISON							
2531109012	009863		95	09/19/2007	530-4551-431.62-04	0 NW LINCOLN AVE LITE	250.11	
6003025014	009866		95	09/19/2007	530-4551-431.62-04	233 N BROADWAY AVE GAR	15.95	
						VENDOR TOTAL *	266.06	
0000634	JANCO SUPPLY, INC							
227555	PI7389	243566	95	08/30/2007	530-4551-431.65-05	JANITORIAL SUPPLIES	1,482.04	
						VENDOR TOTAL *	1,482.04	
0005319	MCFARLANE DOUGLASS & CO							
129297	PI7920	243788	95	09/01/2007	530-4551-431.38-05	MISCELLANEOUS SERVICES	568.73	
						VENDOR TOTAL *	568.73	
						DEPARTMENT TOTAL **	2,316.83	

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 WORKS			DIV 53 TRANSIT CENTER-ROUTE 59					
0000137	BARRETTS ECOWATER							
083007/2201	PI7645	243747	95	08/30/2007	530-4553-431.39-50	EQUIPMENT RENTAL	10.50	
001306-05/2201	PI7734	243747	95	09/04/2007	530-4553-431.65-05	MISCELLANEOUS	72.00	
94697/2201	PI7735	243747	95	09/04/2007	530-4553-431.38-02	REPAIR SERVICE	95.50	
						VENDOR TOTAL *	178.00	
0000257	COMMONWEALTH EDISON							
7424009000	009867		95	09/19/2007	530-4553-431.62-04	6S376 N STATE RT 59	1,626.41	
7424010003	009868		95	09/19/2007	530-4553-431.62-04	6S376 N STATE RT 59	666.87	
6162300009	009869		95	09/19/2007	530-4553-431.62-04	233 N BROADWAY	619.65	
						VENDOR TOTAL *	2,912.93	
0000836	OXIE VALLEY ELECTRIC SUPPLY							
11434/07	PI7791	248540	95	08/07/2007	530-4553-431.65-05	ELECTRICAL EQUIP & SUPPLY	128.88	
						VENDOR TOTAL *	128.88	
0006836	WESTFIELD FOX VALLEY							
G0394650	PI8062	243373	95	09/01/2007	530-4553-431.39-17	EQUIPMENT RENTAL	500.00	
						VENDOR TOTAL *	500.00	
0007041	AT & T							
6308599046	009775		95	09/19/2007	530-4553-431.44-01	08/11-09/10	23.08	
6305791794	009792		95	09/19/2007	530-4553-431.44-01	08/05-09/04	123.88	
						VENDOR TOTAL *	146.96	
0007423	AUTO CLUB SERVICES, INC							
SEPT 2007	PI8097	246308	95	09/17/2007	530-4553-431.39-17	LEASE AGREEMENTS	2,640.00	
						VENDOR TOTAL *	2,640.00	
						DEPARTMENT TOTAL **	6,506.77	
530 TRANSIT CENTER FUND			CASH ON HAND		.00	FUND TOTAL ***	8,823.60	

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 00			DIV 00					
0002018	VILLAGE OF NORTH AURORA,CK GRP-D							
AMUSEMENT TAX	009753		95	09/17/2007	550-0000-207.05-01	AMUSEMENT TAX 8/07	2,446.00	
						VENDOR TOTAL *	2,446.00	
						DEPARTMENT TOTAL **	2,446.00	

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					DIV 67 PHILLIPS PARK GOLF COURSE			
0000137	BARRETTS ECOWATER							
91686/22583	PI7637	243745	95	08/10/2007	550-5067-451.61-78	MISCELLANEOUS SERVICES	23.46	
083007/22583	PI7639	243745	95	08/30/2007	550-5067-451.39-50	EQUIPMENT RENTAL	10.50	
						VENDOR TOTAL *	33.96	
0000140	SUBURBAN CHICAGO NEWSPAPERS							
520009887/0807	PI8054	248378	95	08/31/2007	550-5067-451.45-12	ADVERTISING	169.00	
						VENDOR TOTAL *	169.00	
0000270	LAFARGE-CONCO WESTERN STONE INC							
4255262	PI7429	246921	95	08/31/2007	550-5067-451.65-21	ROAD & HIGHWAY MATERIALS	355.13	
-4298432	PI8045	246921	95	08/31/2007	550-5067-451.65-21	ROAD & HIGHWAY MATERIALS	1,085.23	
						VENDOR TOTAL *	1,440.36	
0000801	NADLER GOLF CAR SALES, INC							
3765535A	PI7835	220405	95	08/30/2007	550-5067-451.39-03	EQUIPMENT RENTAL	295.00	
3765535	PI7837	221365	95	08/30/2007	550-5067-451.39-03	R02-514 GOLF CART RENTAL	9,386.80	
3764917	PI7873	243938	95	08/08/2007	550-5067-451.65-02	EQUIPMENT MAINT & REPAIR	225.60	
3764918	PI7874	243938	95	08/09/2007	550-5067-451.38-02	EQUIPMENT MAINT & REPAIR	547.72	
3765201	PI7875	243938	95	08/17/2007	550-5067-451.65-02	EQUIPMENT MAINT & REPAIR	65.09	
3765205	PI7876	243938	95	08/17/2007	550-5067-451.65-02	EQUIPMENT MAINT & REPAIR	40.00	
3765638	PI7878	243938	95	08/31/2007	550-5067-451.38-02	EQUIPMENT MAINT & REPAIR	191.96	
						VENDOR TOTAL *	10,752.17	
0000821	NICOR GAS							
55219900002	009901		95	09/19/2007	550-5067-451.62-01	903 RAY MOSES DR	54.58	
						VENDOR TOTAL *	54.58	
0003643	KEEN EDGE COMPANY							
0000469216	PI7354	243965	95	08/02/2007	550-5067-451.65-02	LAWN EQUIPMENT	41.17	
0000470121	PI7355	243965	95	08/13/2007	550-5067-451.65-02	LAWN EQUIPMENT	89.37	
						VENDOR TOTAL *	130.54	
0004932	TITLEIST							
1897052	PI7865	243891	95	08/23/2007	550-5067-451.61-63	PARK,PLAYGROUND,SWIMMING	1,636.62	
						VENDOR TOTAL *	1,636.62	
0004933	FOOTJOY							
4688630	PI7608	243512	95	08/27/2007	550-5067-451.61-63	PARK,PLAYGROUND,SWIMMING	123.55	
						VENDOR TOTAL *	123.55	
0004934	TOUR EDGE GOLF MFG							
IN-00644913	PI7866	243898	95	08/20/2007	550-5067-451.61-63	PARK,PLAYGROUND,SWIMMING	57.00	
CM-00029160	PI7867	243898	95	08/28/2007	550-5067-451.61-63	PARK,PLAYGROUND,SWIMMING	57.00-	
IN-00647224	PI7868	243898	95	08/29/2007	550-5067-451.61-63	PARK,PLAYGROUND,SWIMMING	72.36	
						VENDOR TOTAL *	72.36	

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					DIV 67 PHILLIPS PARK GOLF COURSE			
0005189	REINDERS, INC							
238237-00	PI7903	247694	95	08/28/2007	550-5067-451.65-36	FERTILIZERS & SOIL CONDTN	112.00	
772341-00	PI7904	247694	95	08/28/2007	550-5067-451.65-36	FERTILIZERS & SOIL CONDTN	112.00	
						VENDOR TOTAL *	224.00	
0005238	DISH NETWORK							
1001 HILL 0907	PI7522	243204	95	09/04/2007	550-5067-451.38-02	MISCELLANEOUS	515.00	
						VENDOR TOTAL *	515.00	
0006249	BURRIS EQUIPMENT							
PS30533	PI8090	243605	95	09/04/2007	550-5067-451.65-02	LAWN EQUIPMENT	98.65	
PS30533A	PI8091	243605	95	09/07/2007	550-5067-451.65-02	LAWN EQUIPMENT	149.48	
						VENDOR TOTAL *	248.13	
0006357	JUST SAFETY LTD							
5488	PI8025	243636	95	08/28/2007	550-5067-451.61-13	FIRST AID & SAFETY EQUIP.	58.75	
5509	PI8026	243636	95	08/29/2007	550-5067-451.61-13	FIRST AID & SAFETY EQUIP.	72.85	
						VENDOR TOTAL *	131.60	
0007041	AT & T							
6308985296	009784		95	09/19/2007	550-5067-451.44-01	08/02-09/01	50.86	
6308980015	009818		95	09/19/2007	550-5067-451.44-01	08/02-09/01	22.77	
6308209569	009819		95	09/19/2007	550-5067-451.44-01	07/29-08/28	23.36	
						VENDOR TOTAL *	96.99	
0007107	LABOR TEMPS							
40641	PI7580	245891	95	06/21/2007	550-5067-451.32-50	TEMPORARY STAFFING	448.00	
40705	PI7582	245891	95	06/28/2007	550-5067-451.32-50	TEMPORARY STAFFING	448.00	
41450	PI7700	245891	95	08/30/2007	550-5067-451.32-50	TEMPORARY STAFFING	448.00	
41521	PI7747	245891	95	09/05/2007	550-5067-451.32-50	TEMPORARY STAFFING	448.00	
						VENDOR TOTAL *	1,792.00	
						DEPARTMENT TOTAL **	17,420.86	

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				DIV 68 FOX VALLEY COUNTRY CLUB				
0000137	BARRETTS ECOWATER							
080807/7898	PI7636	243745	95	08/08/2007	550-5068-451.61-78	MISCELLANEOUS SERVICES	29.95	
081507/7898	PI7638	243745	95	08/15/2007	550-5068-451.61-78	MISCELLANEOUS SERVICES	21.96	
083007/7898	PI7640	243745	95	08/30/2007	550-5068-451.65-05	MISCELLANEOUS	27.80	
083007/7898A	PI7641	243745	95	08/30/2007	550-5068-451.39-50	EQUIPMENT RENTAL	43.50	
						VENDOR TOTAL *	123.21	
0000140	SUBURBAN CHICAGO NEWSPAPERS							
520009887/0807	PI8055	248378	95	08/31/2007	550-5068-451.45-12	ADVERTISING	91.00	
						VENDOR TOTAL *	91.00	
0000210	CENTRAL SOD FARMS INC							
509	PI7810	248473	95	09/04/2007	550-5068-451.65-05	SEED,SOD,SOIL&TREES	312.00	
515	PI7811	248473	95	09/05/2007	550-5068-451.65-05	SEED,SOD,SOIL&TREES	312.00	
						VENDOR TOTAL *	624.00	
0000257	COMMONWEALTH EDISON							
7417332003	009836		95	09/19/2007	550-5068-451.62-04	ES RT 25 3N LONG N.A.	1,706.28	
7417459009	009861		95	09/19/2007	550-5068-451.62-04	WS RT 25 1N CNTRY CLUB	1,144.02	
						VENDOR TOTAL *	2,850.30	
0000436	FOX VALLEY SEWER SERVICE							
2003-6046	PI7529	243518	95	09/05/2007	550-5068-451.38-05	MISCELLANEOUS SERVICES	155.00	
						VENDOR TOTAL *	155.00	
0000739	LESCO, INC							
93F6C5C2	PI8093	244298	95	09/10/2007	550-5068-451.65-05	PARK,PLAYGROUND,SWIMMING	124.60	
						VENDOR TOTAL *	124.60	
0000801	NADLER GOLF CAR SALES, INC							
3765535A	PI7836	220405	95	08/30/2007	550-5068-451.39-03	EQUIPMENT RENTAL	255.00	
3765535	PI7838	221365	95	08/30/2007	550-5068-451.39-03	R02-514 GOLF CART RENTAL	9,841.00	
3764736	PI7872	243938	95	08/03/2007	550-5068-451.65-02	EQUIPMENT MAINT & REPAIR	125.40	
3765609	PI7877	243938	95	08/30/2007	550-5068-451.65-02	EQUIPMENT MAINT & REPAIR	237.00	
						VENDOR TOTAL *	10,458.40	
0001502	PLATT ELECTRIC, INC							
13095	PI8175	248202	95	08/21/2007	550-5068-451.38-05	REPAIR SERVICE	1,445.00	
						VENDOR TOTAL *	1,445.00	
0005189	REINDERS, INC							
1154649-00A	PI7823	247693	95	05/10/2007	550-5068-451.65-37	FERTILIZERS & SOIL CONDTN	673.60	
1159533-00A	PI7826	247693	95	06/08/2007	550-5068-451.65-05	PARK,PLAYGROUND,SWIMMING	126.41	
1170463-00A	PI7902	247693	95	08/24/2007	550-5068-451.65-37	FERTILIZERS & SOIL CONDTN	1,141.00	
636126-00	PI7964	247693	95	09/04/2007	550-5068-451.65-36	FERTILIZERS & SOIL CONDTN	480.00	
238395-00	PI7965	247693	95	09/05/2007	550-5068-451.65-05	PARK,PLAYGROUND,SWIMMING	390.60	

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					DIV 68 FOX VALLEY COUNTRY CLUB			
0005189	REINDERS, INC							
						VENDOR TOTAL *	2,811.61	
0005297	TURF PROFESSIONALS EQUIP. CO O							
6052825-00	PI7871 243912		95	08/31/2007	550-5068-451.65-02	LAWN EQUIPMENT	169.12	
490136-00	009754 248447		95	05/31/2007	550-5068-451.61-40	MISC SUPPLIES	7,748.18	
						VENDOR TOTAL *	7,917.30	
0005591	HARRIS CHICAGOLAND GOLF CARS							
5309	PI7358 248240		95	08/15/2007	550-5068-451.39-50	EQUIPMENT MAINT & REPAIR	480.00	
						VENDOR TOTAL *	480.00	
0006249	BURRIS EQUIPMENT							
PS29940	PI8019 243604		95	08/16/2007	550-5068-451.65-02	LAWN EQUIPMENT	210.88	
PS29800	PI8020 243604		95	08/17/2007	550-5068-451.65-02	LAWN EQUIPMENT	313.52	
PS30263	PI8021 243604		95	08/21/2007	550-5068-451.65-02	LAWN EQUIPMENT	28.44	
PS30382	PI8022 243604		95	08/31/2007	550-5068-451.65-02	LAWN EQUIPMENT	272.23	
						VENDOR TOTAL *	825.07	
0006357	JUST SAFETY LTD							
5491	PI8033 243651		95	08/28/2007	550-5068-451.61-13	FIRST AID & SAFETY EQUIP.	51.54	
						VENDOR TOTAL *	51.54	
0006590	ELMER & SON LOCKSMITH, INC							
219193	PI7438 248225		95	08/28/2007	550-5068-451.38-05	BUILDING MAINTENANCE/REPR	195.00	
						VENDOR TOTAL *	195.00	
0006607	I D EDGE INC							
39156	PI7773 248307		95	08/31/2007	550-5068-451.61-01	COMPUTERS,DP & WORD PROC.	208.19	
						VENDOR TOTAL *	208.19	
0007041	AT & T							
6308791030	009783		95	09/19/2007	550-5068-451.44-01	07/26-08/25	171.13	
6304829646	009787		95	09/19/2007	550-5068-451.44-01	08/02-09/01	22.19	
						VENDOR TOTAL *	193.32	
0007107	LABOR TEMPS							
41073	PI7599 245891		95	07/27/2007	550-5068-451.32-50	TEMPORARY STAFFING	896.00	
41349	PI7698 245891		95	08/15/2007	550-5068-451.32-50	TEMPORARY STAFFING	571.20	
41385	PI7699 245891		95	08/24/2007	550-5068-451.32-50	TEMPORARY STAFFING	896.00	
41451	PI7701 245891		95	08/30/2007	550-5068-451.32-50	TEMPORARY STAFFING	358.40	
						VENDOR TOTAL *	2,721.60	
						DEPARTMENT TOTAL **	31,275.14	
550 GOLF FUND					CASH ON HAND .00	FUND TOTAL ***	51,142.00	

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					
0007256	ARBOR LEGACY, INC.,		CK GRP-F					
46	009826		95	09/19/2007	601-0000-410.40-49	TREE EVALUATIONS-BUSHWOOD	250.00	
						VENDOR TOTAL *	250.00	
9995997	JAY HASHBARGER		RP-D					
SETTLEMENT	009753		95	09/17/2007	601-0000-410.40-48	TREE LIMB	250.00	
						VENDOR TOTAL *	250.00	
						DEPARTMENT TOTAL **	500.00	
601 PROP & CASUALTY INSURANCE		CASH ON HAND			.00	FUND TOTAL ***	500.00	
						TOTAL EXPENDITURES ****	4,580,110.67	
					GRAND TOTAL **********			4,580,110.67