PREPARED 10/05/2007 10:40:57
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 10052007 HAMST 10/11
VOUCHER SELECTION CRITERIA
Voucher/discount due date 10/05/2007
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 2007/10
Check date 10/11/2007

FUND 510 WATER & SEWER FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 40 PUBLIC WORKS				DIV 77 2006 W&S REV BOND PROJECT				
0000117	FOX METRO WATER RECLAMATION							
PAY#14	R06-133 PI9379	241213	95	08/30/2007	510-4077-510.78-20	CONSTRUCTION PROJECTS	224,223.50	
PAY#14	R06-133 PI9380	241213	95	08/30/2007	510-4077-510.78-21	CONSTRUCTION PROJECTS	49,779.90	
PAY#14	R06-133 PI9381	241213	95	08/30/2007	510-4077-510.78-22	CONSTRUCTION PROJECTS	47,396.48	
PAY#15	R06-133 PI9382	241213	95	09/27/2007	510-4077-510.78-20	CONSTRUCTION PROJECTS	247,391.77	
PAY#15	R06-133 PI9383	241213	95	09/27/2007	510-4077-510.78-21	CONSTRUCTION PROJECTS	116,620.65	
PAY#15	R06-133 PI9384	241213	95	09/27/2007	510-4077-510.78-22	CONSTRUCTION PROJECTS	1,539.00	
						VENDOR TOTAL *	686,951.30	
						DEPARTMENT TOTAL **	686,951.30	
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	686,951.30	
						TOTAL EXPENDITURES ****	686,951.30	
						GRAND TOTAL **********		686,951.30

PREPARED 10/03/2007 10:22:34
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 10032007 REFUNDS
VOUCHER SELECTION CRITERIA
Voucher/discount due date 10/03/2007
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 2007/10
Check date 10/11/2007

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 00		DIV 00						
8801424	GARMAN, MARIETTA							
519 HINMAN ST	000074		95	09/26/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00	
519 HINMAN ST	000085		95	09/26/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8801733	KISH, HELEN M.							
360 SPRING LAKE	000083		95	09/26/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00	
360 SPRING LAKE	000093		95	09/26/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8802318	BALL, MARILYN J.							
364 SUNSET AV	000076		95	09/26/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00	
364 SUNSET AV	000087		95	09/26/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8802676	CARDONA, NILDA							
210 N FOURTH ST	000073		95	09/26/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00	
210 N 4TH ST	000084		95	09/26/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8802782	OLSON, ROBERT T							
1024 CYPRESS DR	000075		95	09/26/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00	
1024 CYPRESS	000086		95	09/26/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8803424	PIELET, JACK S							
370 CABBLESTONE	000079		95	09/26/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	53.97	
370 COBBLESTONE	000090		95	09/26/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	78.97	
8803469	DALE, LORETTA A							
358 FLORIDA	000080		95	09/26/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00	
358 FLORIDA	000091		95	09/26/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8803568	HACEK, DONALD							
1316 MONOMOY	000078		95	09/26/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00	
1316 MONOMOY	000089		95	09/26/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8804063	BROGAN, MICHAEL F							
3964 PARADISE C	000077		95	09/26/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00	
3964 PARADISE C	000088		95	09/26/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8804165	RICHARDSON, VERA							

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					
8804165 RICHARDSON, VERA								
819 W NEW YORK	000081		95	09/26/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00	
819 W NEW YORK	000092		95	09/26/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8804496 DEDMOND, DARLENE								
905 2ND AVE	000082		95	09/26/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
9999996 DAN BAR CORPORATION								
06-00003855 BONBP			95	09/19/2007	101-0000-229.05-00	2428 W SULLIVAN RD	5,000.00	
						VENDOR TOTAL *	5,000.00	
9999996 BIG WOODS CONGREGATIONAL CHURC								
04-00000960 BONBP			95	09/20/2007	101-0000-229.05-00	3003 N EOLA RD	5,000.00	
						VENDOR TOTAL *	5,000.00	
9999998 CARUSO, THERESA								
CUST# 54412	MR		95	09/20/2007	101-0000-229.60-01	AMBULANCE REFUND	77.64	
						VENDOR TOTAL *	77.64	
9999998 GUERRA, ANA								
CUST#54435	MR		95	09/20/2007	101-0000-229.60-01	AMBULANCE REFUND	52.20	
						VENDOR TOTAL *	52.20	
9999998 PUGLIA, DONNA								
CUST# 16871	MR		95	09/21/2007	101-0000-229.60-01	AMBULANCE REFUND	24.00	
						VENDOR TOTAL *	24.00	
9999998 MARRONE, BARBARA								
CUST 54918	MR		95	09/27/2007	101-0000-229.60-01	NETHER, RYAN (MINOR)	455.00	
						VENDOR TOTAL *	455.00	
9999998 BAYBROOKE SHRIMP								
CUST 51638	MR		95	09/28/2007	101-0000-229.60-01	PAYMENT PLAN INV # 117875	100.00	
						VENDOR TOTAL *	100.00	
9999998 KIRKLAND PARTNERS, LLC								
CUST 30606	MR		95	09/28/2007	101-0000-229.60-01	OVERPAY INV # 114180	750.00	
						VENDOR TOTAL *	750.00	
9999998 RENT-A-CENTER, (1264 LAKE ST)								
CUST 17832	MR		95	09/28/2007	101-0000-229.60-01	INV # 125018 OVERPAY	275.00	
						VENDOR TOTAL *	275.00	
						DEPARTMENT TOTAL **	12,287.81	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 00				DIV 00				
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	12,287.81	

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 CAMBRIDGE HOMES 1155 BARKSTON UT			95	10/01/2007	510-0000-229.01-09	237-67412	54.06	
						VENDOR TOTAL *	54.06	
9995996 ROYER, RANDY 1311 S 4TH UT			95	10/01/2007	510-0000-229.01-09	2837-5568	49.86	
						VENDOR TOTAL *	49.86	
9995996 DR J K SCHAEFER #393 215 W GALENA UT			95	10/01/2007	510-0000-229.01-09	22089-16353	25.19	
						VENDOR TOTAL *	25.19	
9995996 MCNEIL, DELL R 803 W GALENA UT			95	10/01/2007	510-0000-229.01-09	22261-16442	103.40	
						VENDOR TOTAL *	103.40	
9995996 WHITE, TIMOTHY 1710 GARFIELD UT			95	10/01/2007	510-0000-229.01-09	22855-16750	19.67	
						VENDOR TOTAL *	19.67	
9995996 WATSON, JOE 951 NEW HAVEN UT			95	10/01/2007	510-0000-229.01-09	37481-24570	52.73	
						VENDOR TOTAL *	52.73	
9995996 KENSINGTON BUILDING GROUP 1854 FOXRIDGE UT			95	10/01/2007	510-0000-229.01-09	71867-66677	25.19	
						VENDOR TOTAL *	25.19	
9995996 KENSINGTON BUILDING GROUP 1862 FOXRIDGE UT			95	10/01/2007	510-0000-229.01-09	71867-66679	39.91	
						VENDOR TOTAL *	39.91	
9995996 KENSINGTON BUILDING GROUP 1673 HAVENSHIREUT			95	10/01/2007	510-0000-229.01-09	71867-66783	50.95	
						VENDOR TOTAL *	50.95	
9995996 BIGELOW GROUP 570 FOUR SEASONUT			95	10/01/2007	510-0000-229.01-09	74459-60989	58.31	
						VENDOR TOTAL *	58.31	
9995996 BIGELOW GROUP 1753 NANCY UT			95	10/01/2007	510-0000-229.01-09	74459-61128	87.75	
						VENDOR TOTAL *	87.75	
9995996 WHITE, DARRYL & ANTOINETTE 203 GOLDENWOOD UT			95	10/01/2007	510-0000-229.01-09	79533-42144	197.73	

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 WHITE, DARRYL & ANTOINETTE									
							VENDOR TOTAL *	197.73	
9995996 RIVAS, JESUS									
469 5TH UT				95	10/01/2007	510-0000-229.01-09	86707-14455	3.00	
							VENDOR TOTAL *	3.00	
9995996 SCHOEBERL, ROBERT A									
2395 WOODGLEN UT				95	10/01/2007	510-0000-229.01-09	95099-888894820	43.59	
							VENDOR TOTAL *	43.59	
9995996 BROWN, DAVID & AMY									
1572 WHITE EAGLUT				95	10/01/2007	510-0000-229.01-09	95135-33135	334.31	
							VENDOR TOTAL *	334.31	
9995996 BARATZ, MAX									
6 N RIVER UT				95	10/01/2007	510-0000-229.01-09	96011-27882	142.01	
							VENDOR TOTAL *	142.01	
9995996 SKOLZS, JOHN L									
1510 WHITE EAGLUT				95	10/01/2007	510-0000-229.01-09	105749-33128	209.19	
							VENDOR TOTAL *	209.19	
9995996 DABOO, BEHRAM									
2994 PEACHTREE UT				95	10/01/2007	510-0000-229.01-09	105755-46339	9.14	
							VENDOR TOTAL *	9.14	
9995996 PIZANO, ELENA									
169 AURORA UT				95	10/01/2007	510-0000-229.01-09	108425-7763	27.79	
							VENDOR TOTAL *	27.79	
9995996 PABISINSKI, MARTIN B									
2745 LANSDALE UT				95	10/01/2007	510-0000-229.01-09	110571-49378	17.83	
							VENDOR TOTAL *	17.83	
9995996 NELSON, ERIN & SHANE									
4137 BLACKSTONEUT				95	10/01/2007	510-0000-229.01-09	111065-52828	100.00	
							VENDOR TOTAL *	100.00	
9995996 NOSEK, JOHN & TERI									
3058 AZURE UT				95	10/01/2007	510-0000-229.01-09	123667-39709	105.95	
							VENDOR TOTAL *	105.95	
9995996 MOSER, JUDITH L									
942 WESTGATE UT				95	10/01/2007	510-0000-229.01-09	123895-888889436	47.84	
							VENDOR TOTAL *	47.84	

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 BURRELL, WALEEP								
986 SYMPHONY UT			95	10/01/2007	510-0000-229.01-09	127045-44707	219.04	
						VENDOR TOTAL *	219.04	
9995996 TWIN BUILDERS INC								
628 SCHOMER UT			95	10/01/2007	510-0000-229.01-09	143355-63085	139.84	
						VENDOR TOTAL *	139.84	
9995996 KAKOCYKI, EMERY								
330 S WESTERN UT			95	10/01/2007	510-0000-229.01-09	145809-32752	3.68	
						VENDOR TOTAL *	3.68	
9995996 AKINBORO, STEVE O								
950 APPLE UT			95	10/01/2007	510-0000-229.01-09	146571-37725	34.33	
						VENDOR TOTAL *	34.33	
9995996 PEREZ, GENARO								
1136 ELLIOTT UT			95	10/01/2007	510-0000-229.01-09	146969-13443	74.81	
						VENDOR TOTAL *	74.81	
9995996 JOHN GREENE REALTY								
3095 SAVANNAH UT			95	10/01/2007	510-0000-229.01-09	147209-44030	17.83	
						VENDOR TOTAL *	17.83	
9995996 SCALES, BERNICE								
1141 TERRACE LKUT			95	10/01/2007	510-0000-229.01-09	152027-39402	82.17	
						VENDOR TOTAL *	82.17	
9995996 EDWARDS, GLORIA								
960 ASBURY UT			95	10/01/2007	510-0000-229.01-09	152379-888893256	50.95	
						VENDOR TOTAL *	50.95	
9995996 BARNETT, JULIE								
3859 SLATE UT			95	10/01/2007	510-0000-229.01-09	152931-51643	78.49	
						VENDOR TOTAL *	78.49	
9995996 DYSERT, ROBERT								
3365 RAVINIA UT			95	10/01/2007	510-0000-229.01-09	158287-42759	2.89	
						VENDOR TOTAL *	2.89	
9995996 FIRST AMERICAN TITLE COMPANY								
2933 FAIRMONT UT			95	10/01/2007	510-0000-229.01-09	161123-50860	36.23	
						VENDOR TOTAL *	36.23	
9995996 NORMAN LLC								
1066 RAINWOOD UT			95	10/01/2007	510-0000-229.01-09	163603-27380	46.08	

FUND 510 WATER & SEWER FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 00			DIV 00					
9995996	NORMAN LLC							
						VENDOR TOTAL *	46.08	
9995996	ALI, MAHMOOD							
1401 TARA BELLEUT			95	10/01/2007	510-0000-229.01-09	164877-35495	124.55	
						VENDOR TOTAL *	124.55	
9995996	PRINCE JR, DOUGLAS R							
2324 STOUGHTON UT			95	10/01/2007	510-0000-229.01-09	166549-54772	71.70	
						VENDOR TOTAL *	71.70	
9995996	PIPHER, ANNA							
1025 TERRACE LKUT			95	10/01/2007	510-0000-229.01-09	166987-31393	56.98	
						VENDOR TOTAL *	56.98	
9995996	RALPH, BRYAN & LINDA							
3102 WILD MEADOUT			95	10/01/2007	510-0000-229.01-09	167297-888894665	67.45	
						VENDOR TOTAL *	67.45	
9995996	GMR MGMT INC							
736 N ROOT UT			95	10/01/2007	510-0000-229.01-09	169933-28229	14.15	
						VENDOR TOTAL *	14.15	
9995996	WEBER, MARIA							
587 5TH UT			95	10/01/2007	510-0000-229.01-09	172443-14306	38.01	
						VENDOR TOTAL *	38.01	
9995996	TAYLOR, JOHN							
216 S 4TH UT			95	10/01/2007	510-0000-229.01-09	174029-15203	20.38	
						VENDOR TOTAL *	20.38	
9995996	SINDELAR, JOSEPH & MARIA							
3262 LYNNFIELD UT			95	10/01/2007	510-0000-229.01-09	175955-23174	42.46	
						VENDOR TOTAL *	42.46	
9995996	WITHERS, SHAD & DOMINIQUE							
961 TERRACE LK UT			95	10/01/2007	510-0000-229.01-09	178667-39323	45.37	
						VENDOR TOTAL *	45.37	
9995996	PETERSON, TIFFANY							
1124 TERRACE VWUT			95	10/01/2007	510-0000-229.01-09	179139-39215	67.45	
						VENDOR TOTAL *	67.45	
9995996	ACOSTA, ALBERTO							
814 TERRACE LK UT			95	10/01/2007	510-0000-229.01-09	179503-40006	49.62	
						VENDOR TOTAL *	49.62	

FUND 510 WATER & SEWER FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 00		DIV 00						
9995996	KIMBROUGH, DEEDEE							
1120 PINEGROVE UT			95	10/01/2007	510-0000-229.01-09	179847-26699	53.30	
						VENDOR TOTAL *	53.30	
9995996	LEWIS, SHANNON							
1117 SOUTHGATE UT			95	10/01/2007	510-0000-229.01-09	185003-39523	33.17	
						VENDOR TOTAL *	33.17	
9995996	DE LA TORRE, VICTOR							
818 N MAY UT			95	10/01/2007	510-0000-229.01-09	185385-23642	14.15	
						VENDOR TOTAL *	14.15	
9995996	US BANK NA							
512 RURAL UT			95	10/01/2007	510-0000-229.01-09	186319-28485	135.70	
						VENDOR TOTAL *	135.70	
9995996	HARRIS, CHRISTOPHER							
340 WOODLAWN UT			95	10/01/2007	510-0000-229.01-09	186357-33521	30.91	
						VENDOR TOTAL *	30.91	
9995996	LEONHARDT LALAGOS PRTNSHP LLC							
2440 BRISTOL UT			95	10/01/2007	510-0000-229.01-09	186399-9101	100.00	
						VENDOR TOTAL *	100.00	
9995996	DEUTSCHE BANK NATL TRUST							
1007 CENTURY UT			95	10/01/2007	510-0000-229.01-09	186693-40397	14.72	
						VENDOR TOTAL *	14.72	
9995996	OCON, RITA							
410 BLACKHAWK UT			95	10/01/2007	510-0000-229.01-09	187053-8682	67.45	
						VENDOR TOTAL *	67.45	
9995996	COLDWELL BANKER PRIMUS							
1077 OAKHILL UT			95	10/01/2007	510-0000-229.01-09	189683-48930	61.99	
						VENDOR TOTAL *	61.99	
9995996	RODRIGUEZ, MARIA SOTO & H							
1813 MELBOURNE UT			95	10/01/2007	510-0000-229.01-09	150943-43715	228.17	
						VENDOR TOTAL *	228.17	
						DEPARTMENT TOTAL **	3,929.42	
510 WATER & SEWER FUND		CASH ON HAND		.00		FUND TOTAL ***	3,929.42	

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 00			DIV 00					
9999998	GUZMAN, MARTIN							
CASE 07-16773 MR			95	09/24/2007	520-0000-229.60-01	OVERPAY S&I CASE 07-16773	10.00	
						VENDOR TOTAL *	10.00	
9999998	WEST, ROSA M							
CASE 07-13276 MR			95	09/24/2007	520-0000-229.60-01	S&I CASE DISMISSED	500.00	
						VENDOR TOTAL *	500.00	
9999998	SANDRA DILLER							
TICKET 1112037 MR			95	09/24/2007	520-0000-229.60-01	REFUND OVERPAYMENT	15.00	
						VENDOR TOTAL *	15.00	
9999998	MANNIELLO, CARRIE E							
TICKET 6015787 MR			95	09/24/2007	520-0000-229.60-01	REFUND OVERPAYMENT	40.00	
						VENDOR TOTAL *	40.00	
9999998	MANNIELLO, CARRIE E							
TICKET 1114473 MR			95	09/24/2007	520-0000-229.60-01	REFUND OVERPAYMENT	20.00	
						VENDOR TOTAL *	20.00	
9999998	HILL, JACQUETTA D							
TICKET 443134 MR			95	09/24/2007	520-0000-229.60-01	REFUND OVERPAYMENT	25.00	
						VENDOR TOTAL *	25.00	
9999998	HAVELKA, PATRICIA							
TICKET 449850 MR			95	09/24/2007	520-0000-229.60-01	REFUND OVERPAYMENT	15.00	
						VENDOR TOTAL *	15.00	
9999998	ERWIN, JASON							
TICKET 2121304 MR			95	09/24/2007	520-0000-229.60-01	REFUND OVERPAYMENT	120.00	
						VENDOR TOTAL *	120.00	
9999998	ERWIN, JASON							
TICKET 1112482 MR			95	09/24/2007	520-0000-229.60-01	REFUND OVERPAYMENT	60.00	
						VENDOR TOTAL *	60.00	
						DEPARTMENT TOTAL **	805.00	
520 MOTOR VEHICLE PARKNG FUND		CASH ON HAND			.00	FUND TOTAL ***	805.00	
						TOTAL EXPENDITURES ****	17,022.23	
						GRAND TOTAL **********		17,022.23

PREPARED 10/03/2007 9:53:20 EXPENDITURE APPROVAL LIST
PROGRAM: GM339L REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 10032007 LORETTA
VOUCHER SELECTION CRITERIA
Voucher/discount due date 10/03/2007
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 2007/10
Check date 10/11/2007

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						
0001632 STATE OF ILLINOIS,CK GRP-E									
LATE FEES-6/07	000227		95	09/28/2007	101-0000-207.04-02	RETAILERS OCCUPATION TAX		25.00	
						VENDOR TOTAL *		25.00	
0001632 STATE OF ILLINOIS,CK GRP-1									
LATE FEES-5/07	000228		95	09/28/2007	101-0000-207.04-02	RETAILERS OCCUPATION TAX		8.00	
						VENDOR TOTAL *		8.00	
8801599 HEXDALL, AUDREY									
615 W DOWNER PL	009467		95	09/13/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	CHECK #:	257664	25.00-
						VENDOR TOTAL *		.00	25.00-
						DEPARTMENT TOTAL **		33.00	25.00-

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 02 MAYOR				
9995024	CITY OF AURORA - PETTY CASH,CK GRP-A							
8/10-10/11/07	000218		95	09/28/2007	101-1002-413.42-03	PETTY CASH	192.04	
						VENDOR TOTAL *	192.04	
						DEPARTMENT TOTAL **	192.04	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 10 EXECUTIVE			DIV 04 ALDERMEN					
9991190	KIFOWIT, STEPHANIE,CK GRP-J							
MILEAGE 8/07	000240		95	10/02/2007	101-1004-411.42-07	MILEAGE 8/07	28.62	
						VENDOR TOTAL *	28.62	
9995999	WILLIAM BURNS							
REIMB	000236		95	10/01/2007	101-1004-411.42-03	LODGING EXPENSE FOR TYE	105.36	
						VENDOR TOTAL *	105.36	
						DEPARTMENT TOTAL **	133.98	

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 10 EXECUTIVE			DIV 05 LAW					
9991111	BANBURY, JOHN,CK GRP-J							
MILEAGE REIMB	000240		95	10/02/2007	101-1005-415.42-07	MILEAGE REIMB	79.80	
						VENDOR TOTAL *	79.80	
						DEPARTMENT TOTAL **	79.80	

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 06 HUMAN RESOURCES					
0000716	KLEIN, THORPE & JENKINS, LTD,CK GRP-G							
130894	009408		95	09/13/2007	101-1006-415.32-99	SVCS. REGARDING HR ISSUES	CHECK #: 257992	1,696.50-
131305	009408		95	10/01/2007	101-1006-415.32-99	SVCS. REGARDING HR ISSUES	3,491.10	
						VENDOR TOTAL *	3,491.10	1,696.50-
9990047	BAUGHMAN, PATRICIA,CK GRP-E							
REIMB	000227		95	09/28/2007	101-1006-415.20-48	WEIGHT WATCHERS-SESSION 5	72.00	
						VENDOR TOTAL *	72.00	
9990330	WESTON, KAREN K,CK GRP-E							
REIMB	000227		95	09/28/2007	101-1006-415.20-48	WEIGHT WATCHERS-SESSION 5	72.00	
						VENDOR TOTAL *	72.00	
9990503	DAVIS-MENDOZA, FREDA,CK GRP-E							
REIMB	000227		95	09/28/2007	101-1006-415.20-48	WEIGHT WATCHERS-SESSION 5	72.00	
						VENDOR TOTAL *	72.00	
9990527	JERRARD, JOHN,CK GRP-E							
REIMB	000227		95	09/28/2007	101-1006-415.20-48	WEIGHT WATCHERS-SESSION 5	72.00	
						VENDOR TOTAL *	72.00	
9990968	CUFFY, MARGUERITA,CK GRP-E							
REIMB	000227		95	09/28/2007	101-1006-415.20-48	WEIGHT WATCHERS-SESSION 5	72.00	
						VENDOR TOTAL *	72.00	
9991009	WHITE, JERALD,CK GRP-K							
TUITION REIMB	000353		95	10/02/2007	101-1006-415.20-40	SOUTHERN KANE CO. ASSN	220.00	
						VENDOR TOTAL *	220.00	
9991034	ALEXANDROU, ALEXANDER,CK GRP-C							
REIMB	000225		95	09/28/2007	101-1006-415.42-03	BREAKFAST FOR APPO	44.14	
						VENDOR TOTAL *	44.14	
9991110	SWIGART, KATHLEEN A,CK GRP-E							
REIMB	000227		95	09/28/2007	101-1006-415.20-48	WEIGHT WATCHERS-SESSION 5	72.00	
						VENDOR TOTAL *	72.00	
9991180	TORRES, BEATRICE,CK GRP-C							
MILEAGE REIMB	000224		95	09/28/2007	101-1006-415.42-03	HUG CONF. 9/18-19/07	48.25	
						VENDOR TOTAL *	48.25	
9991180	TORRES, BEATRICE,CK GRP-K							
REIMB	000353		95	10/02/2007	101-1006-415.20-22	HEALTH CLUB-CARDINAL FIT	250.00	
						VENDOR TOTAL *	250.00	
9991346	SHERIDAN, BARBARA,CK GRP-E							

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				
9991346	SHERIDAN, BARBARA,CK GRP-E							
REIMB	000227		95	09/28/2007	101-1006-415.20-48	WEIGHT WATCHERS-SESSION 5	72.00	
						VENDOR TOTAL *	72.00	
9991371	VELAZQUEZ, MARIA,CK GRP-A							
MILEAGE REIMB	000214		95	09/28/2007	101-1006-415.42-03	HUG CONF. 9/18-19/07	51.45	
						VENDOR TOTAL *	51.45	
9991371	VELAZQUEZ, MARIA,CK GRP-K							
REIMB	000353		95	10/02/2007	101-1006-415.20-22	HEALTH CLUB-VAUGHAN CTR	250.00	
						VENDOR TOTAL *	250.00	
						DEPARTMENT TOTAL **	4,858.94	1,696.50-

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 10 EXECUTIVE				DIV 09 COMMISSION-ECONOMIC DEVEL				
0000093	GREATER AURORA CHAMBER OF COMMERCE,CK GRP-F							
215679	000231		95	10/01/2007	101-1009-465.36-03	AEDC EXPENSES TO REIMB	138.06	
215679	000231		95	10/01/2007	101-1009-465.36-05	AEDC EXPENSES TO REIMB	24.05	
215679	000231		95	10/01/2007	101-1009-465.62-04	AEDC EXPENSES TO REIMB	416.57	
215679	000231		95	10/01/2007	101-1009-465.38-05	AEDC EXPENSES TO REIMB	97.32	
215679	000231		95	10/01/2007	101-1009-465.38-08	AEDC EXPENSES TO REIMB	492.27	
215679	000231		95	10/01/2007	101-1009-465.36-10	AEDC EXPENSES TO REIMB	19.08	
215679	000231		95	10/01/2007	101-1009-465.34-01	AEDC EXPENSES TO REIMB	16.98	
215679	000231		95	10/01/2007	101-1009-465.61-01	AEDC EXPENSES TO REIMB	43.86	
215679	000231		95	10/01/2007	101-1009-465.45-03	AEDC EXPENSES TO REIMB	112.04	
215679	000232		95	10/01/2007	101-1009-465.44-01	AEDC EXPENSES TO REIMB	349.86	
215679	000232		95	10/01/2007	101-1009-465.38-02	AEDC EXPENSES TO REIMB	2.33	
215679	000232		95	10/01/2007	101-1009-465.32-51	AEDC EXPENSES TO REIMB	1,267.42	
215679	000232		95	10/01/2007	101-1009-465.61-79	AEDC EXPENSES TO REIMB	92.65	
						VENDOR TOTAL *	3,072.49	
0005732	VCAT INVESTMENTS, INC,CK GRP-J							
TAX REBATE	000240		95	10/02/2007	101-1009-465.55-35	PROPERTY TAX REBATE 2006	3,928.95	
						VENDOR TOTAL *	3,928.95	
						DEPARTMENT TOTAL **	7,001.44	

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 10 EXECUTIVE			DIV 10 COMMISSION-ELECTION					
0000592	HOLTZ, CAROLE A,CK GRP-L							
EXPENSE REIMB	000404		95	10/02/2007	101-1010-414.42-01	COMPUTER TRNG.	120.00	
						VENDOR TOTAL *	120.00	
0001513	RYAN, MARTHA E,CK GRP-K							
REIMB	000370		95	10/02/2007	101-1010-414.20-22	HEALTH CLUB-NORRIS CTR.	247.00	
						VENDOR TOTAL *	247.00	
0007507	FECHNER, LINDA,CK GRP-L							
EXPENSE REIMB	000404		95	10/02/2007	101-1010-414.42-01	COMPUTER TRNG.	836.80	
						VENDOR TOTAL *	836.80	
9991447	CARRILLO, MARISELA,CK GRP-L							
EXPENSE REIMB	000404		95	10/02/2007	101-1010-414.42-01	COMPUTER TRNG.	120.00	
						VENDOR TOTAL *	120.00	
						DEPARTMENT TOTAL **	1,323.80	

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 13 COMMUNITY SERVICES			DIV 15 SPECIAL EVENTS					
0005653	AFRICAN AMERICAN MEN OF UNITY,CK GRP-J							
FUNDING	000240		95	10/02/2007	101-1315-451.50-60	KWANZAA CELEBRATION	1,000.00	
						VENDOR TOTAL *	1,000.00	
9995018	CITY OF AURORA - PETTY CASH,CK GRP-L							
8/16-10/11/07	000405		95	10/02/2007	101-1315-451.53-14	PETTY CASH	14.97	
8/16-10/11/07	000405		95	10/02/2007	101-1315-451.50-71	PETTY CASH	4.99	
8/16-10/11/07	000405		95	10/02/2007	101-1315-451.50-72	PETTY CASH	5.53	
						VENDOR TOTAL *	25.49	
9995993	CAZADORES							
CATERING	000227		95	09/28/2007	101-1315-451.50-71	LUNCH FOR VOLUNTEERS	126.50	
						VENDOR TOTAL *	126.50	
9995993	SUE KLEINWACHTER							
PERFORMANCE	000233		95	10/01/2007	101-1315-451.53-23	PANCAKES THE CLOWN FOR	320.00	
						VENDOR TOTAL *	320.00	
9995993	ANNETTE GOLZ							
PERFORMANCE	000233		95	10/01/2007	101-1315-451.53-23	DAIZY THE CLOWN FOR THE	375.00	
						VENDOR TOTAL *	375.00	
9995993	A-1 FARMSTAND, INC.							
DECORATIONS	000233		95	10/01/2007	101-1315-451.53-23	DECORATIONS FOR LITERARY	410.00	
						VENDOR TOTAL *	410.00	
						DEPARTMENT TOTAL **	2,256.99	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 13	COMMUNITY SERVICES		DIV 46	YOUTH SERVICES				
9995993	NATIONAL FIRE SAFETY COUNCIL, INC.							
753964	000224		95	09/28/2007	101-1346-451.61-10	BI-LINGUAL MATERIALS FOR	2,000.00	
						VENDOR TOTAL *	2,000.00	
9995993	JAIME SANCHEZ							
174	000235		95	10/01/2007	101-1346-451.50-93	CLEANING SVCS.-YOUTH DEPT	499.72	
						VENDOR TOTAL *	499.72	
9995993	REAL SOLUTIONS OF GEORGIA							
345790	008630		95	08/30/2007	101-1346-451.50-86	PRAISE & WORSHIP CD'S	CHECK #: 257068	375.00-
						VENDOR TOTAL *	.00	375.00-
9995993	REAL SOLUTIONS OF GEORGIA							
345790	008630		95	10/02/2007	101-1346-451.50-86	PRAISE & WORSHIP CD'S	375.00	
						VENDOR TOTAL *	375.00	
9995993	DIANA VARGAS							
REIMB	000240		95	10/02/2007	101-1346-347.21-01	3 ON 3 EVENT-DID NOT	100.00	
						VENDOR TOTAL *	100.00	
						DEPARTMENT TOTAL **	2,974.72	375.00-

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 15 COMMUNITY DEVELOPMENT			DIV 16 COMMUNITY DEVEL-ADMIN					
9990608	ZILLY, KAREN E,CK GRP-C							
EXPENSE REIMB	000224		95	09/28/2007	101-1516-463.42-03	MILEAGE & REGST FOR	26.81	
						VENDOR TOTAL *	26.81	
9990882	WIET, WILLIAM,CK GRP-C							
EXPENSE REIMB	000224		95	09/28/2007	101-1516-463.42-03	MILEAGE,TRAIN FARE &	87.54	
						VENDOR TOTAL *	87.54	
						DEPARTMENT TOTAL **	114.35	

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-A							
REIMB	000214		95	09/28/2007	101-1530-419.61-01	OFFICE SUPPLIES	99.40	
						VENDOR TOTAL *	99.40	
						DEPARTMENT TOTAL **	99.40	

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 15 COMMUNITY DEVELOPMENT			DIV 31 NEIGHBORHOOD REDEVELOPMNT					
9991336	KAMON, MICHAEL,CK GRP-G							
REIMB	000233		95	10/01/2007	101-1531-463.45-02	MONTHLY SUBSCRIPTION FOR	29.90	
						VENDOR TOTAL *	29.90	
						DEPARTMENT TOTAL **	29.90	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 15 COMMUNITY DEVELOPMENT			DIV 40 DOWNTOWN DEVELOPMENT					
0005365	AMERICAN PLANNING ASSOCIATION,CK GRP-A							
131570	000215		95	09/28/2007	101-1540-419.45-01	2008 MEMBERSHIP DUES	338.00	
						VENDOR TOTAL *	338.00	
9990999	CHRISTENSEN, KAREN,CK GRP-J							
MILEAGE REIMB	000240		95	10/02/2007	101-1540-419.42-07	CNU CONF 9/28/07	21.34	
						VENDOR TOTAL *	21.34	
						DEPARTMENT TOTAL **	359.34	

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					
9990874	ROZSAVOLGYI, PATRICIA,CK GRP-L							
REIMB	000405		95	10/02/2007	101-1727-424.20-20	UNIFORM PANTS ALTERED	34.00	
						VENDOR TOTAL *	34.00	
9991313	FLORES, REBECCA,CK GRP-K							
REIMB	000353		95	10/02/2007	101-1727-424.20-22	HEALTH CLUB-EOLA FIT	200.00	
						VENDOR TOTAL *	200.00	
						DEPARTMENT TOTAL **	234.00	

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				
9991374	HOSHELL, TERRI,CK GRP-F							
MILEAGE REIMB	000235		95	10/01/2007	101-2502-415.42-07	MILEAGE REIMB	42.68	
						VENDOR TOTAL *	42.68	
9991374	HOSHELL, TERRI,CK GRP-G							
EXPENSE REIMB	000235		95	10/01/2007	101-2502-415.42-03	EXPENSE REIMB	9.94	
						VENDOR TOTAL *	9.94	
9995006	CITY OF AURORA - PETTY CASH,CK GRP-A							
1/18/-10/11/07	000217		95	09/28/2007	101-2502-415.42-03	PETTY CASH	16.63	
1/18/-10/11/07	000217		95	09/28/2007	101-2502-415.42-07	PETTY CASH	6.32	
						VENDOR TOTAL *	22.95	
						DEPARTMENT TOTAL **	75.57	

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 25 FINANCE			DIV 21 ACCOUNTING					
9990905	DUY, DIANE R,CK GRP-K							
EXPENSE REIMB	000353		95	10/02/2007	101-2521-415.42-05	PAYROLL CONF.9/27-28/07	441.78	
						VENDOR TOTAL *	441.78	
9991316	RUIZ, ANA,CK GRP-K							
MILEAGE REIMB	000353		95	10/02/2007	101-2521-415.42-07	HUG CONF	23.44	
						VENDOR TOTAL *	23.44	
9991440	READ, LINDA,CK GRP-J							
EXPENSE REIMB	000239		95	10/02/2007	101-2521-415.42-05	PAYROLL CONF & HUG CONF	413.54	
						VENDOR TOTAL *	413.54	
9995006	CITY OF AURORA - PETTY CASH,CK GRP-A							
1/18/-10/11/07	000217		95	09/28/2007	101-2521-415.61-80	PETTY CASH	6.00	
1/18/-10/11/07	000218		95	09/28/2007	101-2521-415.45-07	PETTY CASH	5.50	
						VENDOR TOTAL *	11.50	
						DEPARTMENT TOTAL **	890.26	

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 25 FINANCE				DIV 22 BUDGETING				
9991432	WRIGHT, BRANDON,CK GRP-J							
EXPENSE REIMB	000240		95	10/02/2007	101-2522-415.42-07	MILEAGE REIMB-HUG CONF &	51.90	
EXPENSE REIMB	000240		95	10/02/2007	101-2522-415.42-05	MILEAGE & TRAIN FARE FOR	59.85	
						VENDOR TOTAL *	111.75	
						DEPARTMENT TOTAL **	111.75	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 25 FINANCE				DIV 23 REVENUE & COLLECTION				
9990967	CHILDRESS, JANET,CK GRP-G							
MILEAGE REIMB	000233		95	10/01/2007	101-2523-415.42-05	HUG CONF. 9/17/07	24.68	
						VENDOR TOTAL *	24.68	
9991017	KOCH, CHARLES,CK GRP-C							
MILEAGE REIMB	000225		95	09/28/2007	101-2523-415.42-07	MILEAGE REIMB	55.72	
						VENDOR TOTAL *	55.72	
						DEPARTMENT TOTAL **	80.40	

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 28 INFORMATION TECHNOLOGY			DIV 25	MANAGEMENT INFO SYSTEMS				
9990813	HURD, PETER,CK GRP-A							
MILEAGE REIMB	000215		95	09/28/2007	101-2825-419.42-05	HUG CONF.9/17-19/07	93.12	
						VENDOR TOTAL *	93.12	
9990866	PLATA, MARY L,CK GRP-E							
MILEAGE REIMB	000229		95	09/28/2007	101-2825-419.42-05	HUG CONF.9/17-19/07	115.10	
						VENDOR TOTAL *	115.10	
						DEPARTMENT TOTAL **	208.22	

FUND 101 GENERAL FUND

VEND NO / VENDOR NAME / INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 28 INFORMATION TECHNOLOGY			DIV 36	POLICE SERVICES				
9991320 JACKLIN, NED,CK GRP-G								
ADV EXPENSE	000236		95	10/01/2007	101-2836-419.42-05	NENA/APCO CONF.	633.17	
						VENDOR TOTAL *	633.17	
9991444 SMRECZAK, DAVID,CK GRP-G								
ADV EXPENSE	000236		95	10/01/2007	101-2836-419.42-01	UNIDATA BOOTCAMP	990.15	
						VENDOR TOTAL *	990.15	
						DEPARTMENT TOTAL **	1,623.32	

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 30 FIRE			DIV 33 FIRE						
0006233	BUILDING & FIRE CODE ACADEMY,CK GRP-A								
44358	000214		95	09/28/2007	101-3033-422.42-01	REGST. FOR A.ISHMAEL		255.00	
						VENDOR TOTAL *		255.00	
9990291	POZZI, GARY L,CK GRP-C								
ADV EXPENSE	000225		95	09/28/2007	101-3033-422.42-05	IFCA CONF. 10/21-24/07		117.00	
AIRFARE REIMB	000225		95	09/28/2007	101-3033-422.42-03	NFPA SEMINAR 12/10-14/07		588.80	
						VENDOR TOTAL *		705.80	
9990298	BARRETT, JOHN E,CK GRP-A								
ADV EXPENSE	000217		95	09/28/2007	101-3033-422.42-01	FIREGROUND OFFICER SCHL.		206.25	
						VENDOR TOTAL *		206.25	
9990331	CARLSON, HAL A,CK GRP-C								
ADV EXPENSE	000224		95	09/28/2007	101-3033-422.42-05	IFCA CONF. 10/21-24/07		431.43	
						VENDOR TOTAL *		431.43	
9990477	GREINER, THOMAS M,CK GRP-C								
ADV EXPENSE	000224		95	09/28/2007	101-3033-422.42-05	ISFSI CONF. 10/21-24/07		117.00	
						VENDOR TOTAL *		117.00	
9990509	GLASS, RUSSELL C,CK GRP-B								
REIMB	006665		95	07/12/2007	101-3033-422.45-24	MISC SUPPLIE/CEREMONY	CHECK #:	254194	74.21-
REIMB	006665		95	10/01/2007	101-3033-422.45-24	MISC SUPPLIES/CEREMONY		74.21	
						VENDOR TOTAL *		74.21	74.21-
9990601	OELKER, TIMOTHY L,CK GRP-C								
ADV EXPENSE	000224		95	09/28/2007	101-3033-422.42-05	IFCA CONF. 10/21-24/07		431.43	
						VENDOR TOTAL *		431.43	
9990672	MCCUE, MICHAEL E,CK GRP-C								
REIMB	000224		95	09/28/2007	101-3033-422.61-01	OFFICE SUPPLIES		46.45	
						VENDOR TOTAL *		46.45	
9990787	MCCABE, DAVID A,CK GRP-A								
ADV EXPENSE	000216		95	09/28/2007	101-3033-422.42-01	FIREGROUND OFFICER SCHL.		231.25	
						VENDOR TOTAL *		231.25	
9990791	GARNER, RAYMOND G,CK GRP-A								
ADV EXPENSE	000216		95	09/28/2007	101-3033-422.42-01	FIREGROUND OFFICER SCHL.		206.25	
						VENDOR TOTAL *		206.25	
9990798	LEHMAN, JOHN S,CK GRP-C								
ADV EXPENSE	000224		95	09/28/2007	101-3033-422.42-05	ISFSI CONF. 10/21-24/07		431.43	
						VENDOR TOTAL *		431.43	

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 30 FIRE			DIV 33 FIRE					
9990868	OSMAN, DANIEL,CK GRP-A							
ADV EXPENSE	000216		95	09/28/2007	101-3033-422.42-01	FIREGROUND OFFICER SCHL.	206.25	
						VENDOR TOTAL *	206.25	
9991029	WHITMER, STEPHEN,CK GRP-A							
EXPENSE REIMB	000215		95	09/28/2007	101-3033-422.42-05	FIRE INVEST. CONF.	699.98	
						VENDOR TOTAL *	699.98	
9991250	TEMES, CHRISTOPHER,CK GRP-J							
REIMB	000240		95	10/02/2007	101-3033-422.20-22	HEALTH CLUB-PROVENA FIT	300.00	
						VENDOR TOTAL *	300.00	
9991304	HAGIE, SHAWN,CK GRP-C							
REIMB	000225		95	09/28/2007	101-3033-422.20-22	HEALTH CLUB-PROVENA FIT.	300.00	
						VENDOR TOTAL *	300.00	
						DEPARTMENT TOTAL **	4,642.73	74.21-

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						
0000800	N E MULTI REGIONAL TRAINING,CK GRP-C							
98528 & 98530	000224		95	09/28/2007	101-3536-421.42-01	REGST. FOR TRIPLETT &	600.00	
						VENDOR TOTAL *	600.00	
0000827	NORTHWESTERN UNIVERSITY,CK GRP-G							
22878	000233		95	10/01/2007	101-3536-421.42-01	REGST FOR KEVIN TRIPLETT	1,050.00	
						VENDOR TOTAL *	1,050.00	
0001191	STATE OF ILLINOIS-SEC OF STATE,CK GRP-A							
PLATES	000215		95	09/28/2007	101-3536-421.45-32	REPLACEMENT M PLATES	9.00	
						VENDOR TOTAL *	9.00	
0002061	DUPAGE COUNTY CHIEF'S OF,CK GRP-G							
REGSTRATIONS	009829		95	09/27/2007	101-3536-421.42-03	DUPAGE CO CHIEF OF POLICE CHECK #: 258269		80.00-
						VENDOR TOTAL *	.00	80.00-
0002325	SOUTHERN POLICE INSTITUTE,CK GRP-K							
SPI-82C01-20	000353		95	10/02/2007	101-3536-421.42-01	REGST. FOR K. JENKINS	1,150.00	
						VENDOR TOTAL *	1,150.00	
0002532	KENDALL COUNTY CLERK & RECORDER,CK GRP-G							
BRIAN RAYBURN	000233		95	10/01/2007	101-3536-421.45-22	NOTARY COMMISSION REGST.	10.00	
						VENDOR TOTAL *	10.00	
0002687	ROCKHURST UNIV CONTINUING EDUCATION,CK GRP-C							
682560063-001	000224		95	09/28/2007	101-3536-421.42-01	EXTRAORDINARY ASSISTANT	149.00	
						VENDOR TOTAL *	149.00	
0003754	NOTARIES ASSN OF ILLINOIS INC,CK GRP-A							
JASON SHETTLES	000215		95	09/28/2007	101-3536-421.43-09	BONDING FEES-NOTARY	24.00	
STAMP/SHETTLES	000215		95	09/28/2007	101-3536-421.45-22	SELF INKING STAMP-NOTARY	14.00	
STATE/SHETTLES	000215		95	09/28/2007	101-3536-421.45-22	STATE NOTARY FEES	10.00	
						VENDOR TOTAL *	48.00	
0005700	RIVER CITY COMMUNICATIONS, LLC							
73007	PI6645		95	09/13/2007	101-3536-421.50-10	POLICE EQUIPMENT & SUPPLY CHECK #: 258083		307.57-
						VENDOR TOTAL *	.00	307.57-
0007538	RIVER CITY SUPPLY LLC							
73007	PI6645		95	10/02/2007	101-3536-421.50-10	POLICE EQUIPMENT & SUPPLY	307.57	
						VENDOR TOTAL *	307.57	
9990044	OLSEN, BRIAN S,CK GRP-K							
REIMB	000353		95	10/02/2007	101-3536-421.20-22	HEALTH CLUB-CARDINAL FIT	239.40	
						VENDOR TOTAL *	239.40	

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 35 POLICE			DIV 36 POLICE SERVICES					
9990095	CEBULSKI, JOHN J,CK GRP-K							
REIMB	000353		95	10/02/2007	101-3536-421.42-01	GROUND TRANSPORTATION	139.00	
						VENDOR TOTAL *	139.00	
9990119	TRIPLETT, KEVIN O,CK GRP-E							
ADV EXPENSE	000227		95	09/28/2007	101-3536-421.42-01	CRIME SCENE TECH.	1,142.80	
						VENDOR TOTAL *	1,142.80	
9990147	TRUJILLO, GUILLERMO E,CK GRP-C							
EXPENSE REIMB	000224		95	09/28/2007	101-3536-421.62-40	FUEL-DEATH INVEST. CONF.	34.75	
						VENDOR TOTAL *	34.75	
9990186	RASHKOW, DOUGLAS A,CK GRP-C							
REIMB	000224		95	09/28/2007	101-3536-421.20-21	UNIFORM PANTS DAMAGED	74.51	
						VENDOR TOTAL *	74.51	
9990196	PUSCAS, LOUIS J,CK GRP-C							
ADV EXPENSE	000224		95	09/28/2007	101-3536-421.42-01	RISK MGMT SPEICALIST TRNG	33.00	
						VENDOR TOTAL *	33.00	
9990282	SOTO, ALVIN,CK GRP-J							
REIMB	000240		95	10/02/2007	101-3536-421.20-21	MAGAZINE HOLDER & UNIFORM	68.45	
						VENDOR TOTAL *	68.45	
9990358	SMITH, DERRICK C,CK GRP-K							
REIMB	000353		95	10/02/2007	101-3536-421.20-22	HEALTH CLUB-PROVENA FIT	300.00	
						VENDOR TOTAL *	300.00	
9990605	RIVERA, REYNALDO,CK GRP-A							
ADV EXPENSE	000216		95	09/28/2007	101-3536-421.42-01	FIREARMS TRNG.	640.50	
						VENDOR TOTAL *	640.50	
9990704	MOORE, DARRELL K,CK GRP-K							
REIMB	000353		95	10/02/2007	101-3536-421.20-22	HEALTH CLUB	300.00	
						VENDOR TOTAL *	300.00	
9990823	STULL, JOHN W,CK GRP-K							
REIMB	000353		95	10/02/2007	101-3536-421.20-22	HEALTH CLUB-PROVENA FIT	300.00	
						VENDOR TOTAL *	300.00	
9990829	TALLEY, JEFFREY,CK GRP-J							
EXPENSE REIMB	000240		95	10/02/2007	101-3536-421.50-01	TRANSPORT PRISONER TO	93.70	
						VENDOR TOTAL *	93.70	
9991093	JONES, TIMOTHY,CK GRP-K							
REIMB	000353		95	10/02/2007	101-3536-421.61-80	MISC SUPPLIES/LANDLORD	50.33	

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				
9991093	JONES, TIMOTHY,CK GRP-K							
						VENDOR TOTAL *	50.33	
9991224	PRYOR, BRANDI,CK GRP-C							
ADV EXPENSE	000224		95	09/28/2007	101-3536-421.42-01	COMMUNICATIONS TRNG.	33.00	
						VENDOR TOTAL *	33.00	
9991244	MARTYN, ALEXANDRA,CK GRP-K							
REIMB	000353		95	10/02/2007	101-3536-421.20-22	HEALTH CLUB-LIFETIME FIT	300.00	
						VENDOR TOTAL *	300.00	
9991266	NIEVES, ANGEL,CK GRP-K							
ADDITIONAL EXP.	000353		95	10/02/2007	101-3536-421.42-01	HOMICIDE INVEST.	78.00	
						VENDOR TOTAL *	78.00	
9991328	THOMPSON, JOSEPH,CK GRP-C							
ADV EXPENSE	000224		95	09/28/2007	101-3536-421.42-01	EMERGENCY SPANISH	33.00	
						VENDOR TOTAL *	33.00	
9991445	LOEHMANN, STEPHANIE,CK GRP-A							
ADV EXPENSE	000214		95	09/28/2007	101-3536-421.42-01	COMMUNICATIONS TRNG.	33.00	
						VENDOR TOTAL *	33.00	
9991446	BOSSON, CHRISTOPHER,CK GRP-L							
REIMB	000404		95	10/02/2007	101-3536-421.20-22	HEALTH CLUB-NAPERVILLE	300.00	
						VENDOR TOTAL *	300.00	
9995992	GOOGLE INC							
631150906079612000240			95	10/02/2007	101-3536-421.50-01	GOOGLE SUBPOENA INFO FEE	25.00	
						VENDOR TOTAL *	25.00	
9995992	CHICAGO CRIME COMMISSION							
GREG THOMAS	000240		95	10/02/2007	101-3536-421.42-03	STARS OF DISTINCTION	125.00	
						VENDOR TOTAL *	125.00	
						DEPARTMENT TOTAL **	7,667.01	387.57-

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 38	EMERGENCY MANAGEMENT SVCS				
0000444	FULTON CONTRACTING COMPANY							
S-AUM070511	PI4986		95	08/16/2007	101-3538-429.38-02	MAINTENANCE CONTRACTS	CHECK #: 256341	487.50-
S-AUR070330	PI5116		95	08/16/2007	101-3538-429.38-02	EQUIPMENT MAINT & REPAIR	CHECK #: 256341	6,824.40-
S-AUR070710	PI5117		95	08/16/2007	101-3538-429.38-02	EQUIPMENT MAINT & REPAIR	CHECK #: 256341	398.52-
						VENDOR TOTAL *	.00	7,710.42-
0007528	FULTON TECHNOLOGIES, INC							
S-AUM070511	PI4986		95	10/02/2007	101-3538-429.38-02	MAINTENANCE CONTRACTS	487.50	
S-AUR070330	PI5116		95	10/02/2007	101-3538-429.38-02	EQUIPMENT MAINT & REPAIR	6,824.40	
S-AUR070710	PI5117		95	10/02/2007	101-3538-429.38-02	EQUIPMENT MAINT & REPAIR	398.52	
						VENDOR TOTAL *	7,710.42	
9991022	NELSON, DANIEL,CK GRP-A							
EXPENSE REIMB	000215		95	09/28/2007	101-3538-429.42-01	FEMA TRNG. 10/21-25/07	210.00	
EXPENSE REIMB	000215		95	09/28/2007	101-3538-429.42-05	IEMA CONF.9/14-16/07	97.50	
						VENDOR TOTAL *	307.50	
						DEPARTMENT TOTAL **	8,017.92	7,710.42-

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 40 PUBLIC WORKS			DIV 40 ENGINEERING					
0001191	STATE OF ILLINOIS-SEC OF STATE,CK GRP-A							
PLATES	000215		95	09/28/2007	101-4040-431.45-32	REPLACEMENT M PLATES	9.00	
						VENDOR TOTAL *	9.00	
						DEPARTMENT TOTAL **	9.00	

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						
0002817	TRAFFIC CONTROL & PROTECTION INC								
0000027919	PI8099		95	09/27/2007	101-4542-431.65-30	ELECTRICAL EQUIP & SUPPLY	CHECK #:	258809	8,688.00-
						VENDOR TOTAL *		.00	8,688.00-
9990892	STRINGER, LLOYD,CK GRP-K								
REIMB/BOOTS	000353		95	10/02/2007	101-4542-431.20-20	REIMB FOR WORK BOOTS		25.00	
						VENDOR TOTAL *		25.00	
						DEPARTMENT TOTAL **		25.00	8,688.00-

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						
0001191	STATE OF ILLINOIS-SEC OF STATE,CK GRP-A								
PLATES	000215		95	09/28/2007	101-4548-431.45-32	REPLACEMENT M PLATES		9.00	
						VENDOR TOTAL *		9.00	
0002817	TRAFFIC CONTROL & PROTECTION INC								
57731	PI7869		95	09/27/2007	101-4548-431.65-34	SIGNAGE	CHECK #:	258809	564.00-
						VENDOR TOTAL *		.00	564.00-
9990109	NORRIS, PETER M,CK GRP-K								
CLOTHING REIMB	000353		95	10/02/2007	101-4548-431.20-20	CLOTHING REIMB PER 1514		78.07	
						VENDOR TOTAL *		78.07	
9991385	RATIU, OCTAVIAN,CK GRP-K								
REIMB/BOOTS	000353		95	10/02/2007	101-4548-431.20-20	REIMB FOR WORK BOOTS		58.98	
						VENDOR TOTAL *		58.98	
						DEPARTMENT TOTAL **		146.05	564.00-

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 02					
9991237	SCHMIDT, JEFFREY,CK GRP-A							
MILEAGE REIMB	000215		95	09/28/2007	101-5002-451.42-07	MILEAGE REIMB - 1/07-8/07	981.07	
						VENDOR TOTAL *	981.07	
						DEPARTMENT TOTAL **	981.07	

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.				
9990255	JOHNSON, JAMES R,CK GRP-K							
EXPENSE REIMB	000370		95	10/02/2007	101-5043-451.42-05	AZA CONF. 9/16-21/07	2,078.57	
						VENDOR TOTAL *	2,078.57	
						DEPARTMENT TOTAL **	2,078.57	
101 GENERAL FUND					CASH ON HAND .00	FUND TOTAL ***	46,248.57	19,520.70-

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					
9991239	EHRHART, MICHAEL,CK GRP-K							
REIMB CDL LIC.	000353		95	10/02/2007	120-4590-431.45-32	REIMB FOR CDL LICENSE	50.00	
						VENDOR TOTAL *	50.00	
9991239	EHRHART, MICHAEL,CK GRP-L							
FUEL REIMB	000405		95	10/02/2007	120-4590-431.62-40	O.A.E.V.T. TRNG	90.55	
						VENDOR TOTAL *	90.55	
						DEPARTMENT TOTAL **	140.55	
120 EQUIPMENT SERVICES FUND		CASH ON HAND		.00		FUND TOTAL ***	140.55	

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	09/27/2007	216-3536-421.42-01	MILEAGE REIMB	CHECK #: 258662	134.40-
MILEAGE REIMB	009994		95	10/01/2007	216-3536-421.42-01	CULTURAL COMPETENCY	134.40	
MILEAGE REIMB	009995		95	09/27/2007	216-3536-421.42-01	MILEAGE REIMB	CHECK #: 258662	397.94-
						VENDOR TOTAL *	134.40	532.34-
9995992	CLARK CONSULTING GROUP, INC.							
2007-157	009995		95	10/01/2007	216-3536-421.42-01	MILEAGE REIMB	397.94	
						VENDOR TOTAL *	397.94	
						DEPARTMENT TOTAL **	532.34	532.34-
216 ASSET FORFEITURES-FEDERAL			CASH ON HAND		.00	FUND TOTAL ***	532.34	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 87 COMPANY 7					
9995992	DOW FURNITURE							
RECLINER	000233		95	10/01/2007	219-3087-422.61-41	RECLINER FOR COMPANY 7	659.00	
						VENDOR TOTAL *	659.00	
						DEPARTMENT TOTAL **	659.00	
219 FOREIGN FIRE INS TAX			CASH ON HAND		.00	FUND TOTAL ***	659.00	

FUND 220 BLOCK GRANT-INCOME FUND

VEND NO / INVOICE 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					
0000117	FOX METRO WATER RECLAMATION,CK GRP-J							
DEPOSIT	000240		95	10/02/2007	220-1531-801.90-01	WASTE WATER CONNECTION	1,400.00	
						VENDOR TOTAL *	1,400.00	
9995994	MILLER TREE SERVICE							
741 CONCORD	000405		95	10/02/2007	220-1531-801.90-01	DEAD/DYING TREE PRGM	560.00	
						VENDOR TOTAL *	560.00	
						DEPARTMENT TOTAL **	1,960.00	
220 BLOCK GRANT-INCOME FUND		CASH ON HAND		.00		FUND TOTAL ***	1,960.00	

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					
9995994	CHICAGO TITLE							
FILE # 563746	000405		95	10/02/2007	221-1531-801.32-01	DEMOLITION-1042 TALMA	22,300.00	
						VENDOR TOTAL *	22,300.00	
						DEPARTMENT TOTAL **	22,300.00	

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 45 HISTORIC PRESERVATION				
7770058	JENNIFER SCHWADE-BROWN							
17/HPB0107	PI8674 018777		95	08/15/2007	221-1545-801.26-53	MISCELLANEOUS SERVICES	262.91	
						VENDOR TOTAL *	262.91	
						DEPARTMENT TOTAL **	262.91	
221 BLOCK GRANT FUND					CASH ON HAND .00	FUND TOTAL ***	22,562.91	

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	REBECCA MULLIGAN							
9/20/07	000229		95	09/28/2007	312-1350-419.50-50	INTERPRETATION SVCS. FOR	90.00	
						VENDOR TOTAL *	90.00	
9995999	MARIA CAMPOS							
REIMB	000236		95	10/01/2007	312-1350-419.50-50	MISC ITEMS FOR PIONEER	725.80	
						VENDOR TOTAL *	725.80	
						DEPARTMENT TOTAL **	815.80	
312 WARD #2 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	815.80	

FUND 317 WARD #7 PROJECTS FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE				
9995999	DOROTHY THOMAS							
150	000229		95	09/28/2007	317-1350-419.50-50	CATERING FOR THE GOSPEL	1,000.00	
						VENDOR TOTAL *	1,000.00	
						DEPARTMENT TOTAL **	1,000.00	

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 60 YOUTH SERVICES			DIV 46 YOUTH SERVICES					
0000095	AURORA CIVIC CENTER AUTHORITY,CK GRP-E							
R070921	000227		95	09/28/2007	317-6046-451.32-20	RENT FEES FOR S. NORFUL &	2,000.00	
						VENDOR TOTAL *	2,000.00	
						DEPARTMENT TOTAL **	2,000.00	
317 WARD #7 PROJECTS FUND					CASH ON HAND	.00 FUND TOTAL ***	3,000.00	

FUND 319 WARD #9 PROJECTS FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES			DIV 50 HEALTH & WELFARE					
9995999	STONEHAVEN HOMEOWNERS ASSN.							
REIMB	000227		95	09/28/2007	319-1350-419.50-50	9TH WARD BLOCK PARTY	200.00	
						VENDOR TOTAL *	200.00	
9995999	CHRISTINE FIGOLA							
REIMB	000227		95	09/28/2007	319-1350-419.50-50	9TH WARD BLOCK PARTY	200.00	
						VENDOR TOTAL *	200.00	
9995999	LEANNE MICHAELSEN							
REIMB	000227		95	09/28/2007	319-1350-419.50-50	9TH WARD BLOCK PARTY	200.00	
						VENDOR TOTAL *	200.00	
						DEPARTMENT TOTAL **	600.00	
319 WARD #9 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	600.00	

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					
7770157	ENERGY SPECIALISTS							
2/HP0709	PI8675	245070	95	09/19/2007	340-1545-814.50-45	R07-58 HIST PRES LN	7,500.00	
						VENDOR TOTAL *	7,500.00	
7770157	ENERGY SPECIALISTS							
1/WR0712	PI8676	245071	95	09/19/2007	340-1545-814.50-45	HISTORIC PRES. LN & GRANT	3,000.00	
						VENDOR TOTAL *	3,000.00	
7770157	KIMBERLY MEEKS							
1/WR0712STIPEND	PI8677	245071	95	09/19/2007	340-1545-814.50-45	HISTORIC PRES. LN & GRANT	1,000.00	
						VENDOR TOTAL *	1,000.00	
7770165	STEVEN & GLADYS ARNOLD							
1/HP0706	PI8673	247730	95	07/20/2007	340-1545-814.50-45	HISTORIC PRES. LN & GRANT	225.00	
						VENDOR TOTAL *	225.00	
7770165	WARDELL ART GLASS STUDIO							
2/WR0706	PI8678	247730	95	09/25/2007	340-1545-814.50-45	HISTORIC PRES. LN & GRANT	384.00	
						VENDOR TOTAL *	384.00	
7770165	STEVEN & GLADYS ARNOLD							
1/WR0707	PI8679	247731	95	09/25/2007	340-1545-814.50-45	HISTORIC PRES. LN & GRANT	225.00	
						VENDOR TOTAL *	225.00	
7770165	STEVEN & GLADYS ARNOLD							
1/WR0707STIPEND	PI8680	247731	95	09/25/2007	340-1545-814.50-45	HISTORIC PRES. LN & GRANT	69.75	
						VENDOR TOTAL *	69.75	
7770165	STEVEN & GLADYS ARNOLD							
2/WR0707STIPEND	PI8682	247731	95	09/25/2007	340-1545-814.50-45	HISTORIC PRES. LN & GRANT	119.04	
						VENDOR TOTAL *	119.04	
7770165	WARDELL ART GLASS STUDIO							
2/WR0707	PI8681	247731	95	09/25/2007	340-1545-814.50-45	HISTORIC PRES. LN & GRANT	384.00	
						VENDOR TOTAL *	384.00	
7770172	AURORA VICTORIA RENOVATION, INC.							
2/HP0716	PI8683	247859	95	09/24/2007	340-1545-814.50-45	R07-337, R07-401 HP LNS	12,987.00	
						VENDOR TOTAL *	12,987.00	
7770175	JAMES & JUANITA JEFFRIES							
5/HP0718	PI8684	247895	95	09/14/2007	340-1545-814.50-45	HISTORIC PRES. LN & GRANT	381.39	
						VENDOR TOTAL *	381.39	
7770176	ALVIN FRIERSON							
1/WR0721STIPEND	PI8686	247896	95	09/20/2007	340-1545-814.50-45	HISTORIC PRES. LN & GRANT	465.00	

FUND 340 CAPITAL IMPROVE FUND A

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 45 HISTORIC PRESERVATION						
7770176	ALVIN FRIERSON							
						VENDOR TOTAL *	465.00	
7770176	HISTORIC HOME & WINDOW							
1/WR0721	PI8685	247896	95	09/20/2007	340-1545-814.50-45	HISTORIC PRES. LN & GRANT	1,500.00	
						VENDOR TOTAL *	1,500.00	
7770177	HISTORIC HOME & WINDOW							
2/WR0719	PI8687	248151	95	09/17/2007	340-1545-814.50-45	HISTORIC PRES. LN & GRANT	990.00	
						VENDOR TOTAL *	990.00	
7770177	JOSE MENDOZA							
2/WR0719STIPEND	PI8688	248151	95	09/17/2007	340-1545-814.50-45	HISTORIC PRES. LN & GRANT	306.90	
						VENDOR TOTAL *	306.90	
						DEPARTMENT TOTAL **	29,537.08	
340 CAPITAL IMPROVE FUND A		CASH ON HAND		.00		FUND TOTAL ***	29,537.08	

FUND 510 WATER & SEWER FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 25 FINANCE			DIV 60 METER READING/BILLING					
9990701	REICHARDT, KATHLEEN,CK GRP-G							
MILEAGE REIMB	000233		95	10/01/2007	510-2560-510.42-07	HUG CONF. 9/17-18/07	48.56	
						VENDOR TOTAL *	48.56	
9991425	MOENKEMIER, ERIN,CK GRP-G							
MILEAGE REIMB	000233		95	10/01/2007	510-2560-510.42-07	HUG CONF. 9/19/07	25.28	
						VENDOR TOTAL *	25.28	
9995006	CITY OF AURORA - PETTY CASH,CK GRP-A							
1/18/-10/11/07	000218		95	09/28/2007	510-2560-510.61-80	PETTY CASH	11.11	
						VENDOR TOTAL *	11.11	
						DEPARTMENT TOTAL **	84.95	

FUND 510 WATER & SEWER FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 40 PUBLIC WORKS			DIV 58 WATER PRODUCTION					
9990121	BOOTH, STEVEN E,CK GRP-A							
EXPENSE REIMB	000215		95	09/28/2007	510-4058-510.42-05	IPWSOA CONF. 9/13/07	148.90	
						VENDOR TOTAL *	148.90	
9990997	THOMAS JR, GEORGE R,CK GRP-K							
REIMB/BOOTS	000353		95	10/02/2007	510-4058-510.20-20	REIMB FOR WORK BOOTS	59.79	
						VENDOR TOTAL *	59.79	
9991067	BOLIN, JOHN,CK GRP-A							
EXPENSE REIMB	000216		95	09/28/2007	510-4058-510.42-05	IPWSOA CONF. 9/12-13/07	163.90	
MILEAGE REIMB	000216		95	09/28/2007	510-4058-510.42-07	IPWSOA CONF. 9/12-13/07	191.58	
						VENDOR TOTAL *	355.48	
9991344	LEIBLE, ROBERT,CK GRP-C							
AIRFARE REIMB	000224		95	09/28/2007	510-4058-510.42-03	WATER QUALITY TECH. CONF.	172.30	
						VENDOR TOTAL *	172.30	
9991390	SCHUMACHER, DAVID,CK GRP-A							
REIMB	000215		95	09/28/2007	510-4058-510.45-32	ENG. LICENSE RENEWAL FOR	61.50	
						VENDOR TOTAL *	61.50	
9991391	MUNCH, WILLIAM,CK GRP-C							
REIMB	000224		95	09/28/2007	510-4058-510.42-05	REGST.FOR MUNCH.LEIBLE&	60.00	
						VENDOR TOTAL *	60.00	
						DEPARTMENT TOTAL **	857.97	
510 WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	942.92	

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					
0001632	STATE OF ILLINOIS,CK GRP-E							
LATE FEES-6/07	000227		95	09/28/2007	550-0000-207.04-02	RETAILERS OCCUPATION TAX	76.00	
						VENDOR TOTAL *	76.00	
0001632	STATE OF ILLINOIS,CK GRP-1							
LATE FEES-5/07	000228		95	09/28/2007	550-0000-207.04-02	RETAILERS OCCUPATION TAX	22.00	
						VENDOR TOTAL *	22.00	
						DEPARTMENT TOTAL **	98.00	

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				
9991204	JENKINS, ROBERT,CK GRP-C							
MILEAGE REIMB	000224		95	09/28/2007	550-5067-451.42-07	MILEAGE REIMB	31.04	
						VENDOR TOTAL *	31.04	
						DEPARTMENT TOTAL **	31.04	
550 GOLF FUND				CASH ON HAND	.00	FUND TOTAL ***	129.04	

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					
0000777	MICHELS PLUMBING, INC,CK GRP-K							
SETTLEMENT	000353		95	10/02/2007	601-0000-410.40-47	PLUMBING SERVICE FOR 1096	102.00	
						VENDOR TOTAL *	102.00	
9995997	PAM NEUKIRCH			RP-K				
SETTLEMENT	000353		95	10/02/2007	601-0000-410.40-47	SAND IN WATER VALVE	220.00	
						VENDOR TOTAL *	220.00	
9995997	JEROME POGUE			RP-K				
REIMB	000353		95	10/02/2007	601-0000-410.40-46	MISSING PROPERTY	60.00	
						VENDOR TOTAL *	60.00	
9995999	FLORIAN GROESCH							
REIMB	000353		95	10/02/2007	601-0000-410.40-48	MAILBOX DAMAGE	50.00	
						VENDOR TOTAL *	50.00	
						DEPARTMENT TOTAL **	432.00	
601 PROP & CASUALTY INSURANCE	CASH ON HAND				.00	FUND TOTAL ***	432.00	
						HAND ISSUED TOTAL ***		20,053.04-
						TOTAL EXPENDITURES ****	107,560.21	20,053.04-
					GRAND TOTAL	**********		87,507.17

PREPARED 10/03/2007 13:54:18
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 10032007 BIG
VOUCHER SELECTION CRITERIA
Voucher/discount due date 10/03/2007
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 2007/10
Check date 10/11/2007

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 10 EXECUTIVE				DIV 02 MAYOR				
0000197	CAPITAL PRINTING							
10421A	PI8642	248834	95	09/21/2007	101-1002-413.61-01	PRINTING & SILK SCREENING	51.22	
						VENDOR TOTAL *	51.22	
0000415	FEDERAL EXPRESS CORPORATION							
2-269-41452B	PI9095	248005	95	09/19/2007	101-1002-413.45-04	SHIPPING AND HANDLING	33.20	
						VENDOR TOTAL *	33.20	
0002423	KOPY KAT COPIER							
23433	PI8282	244810	95	09/12/2007	101-1002-413.38-02	MAINTENANCE CONTRACTS	103.36	
						VENDOR TOTAL *	103.36	
0003741	NEXTEL COMMUNICATIONS							
MAYOR'S OFC	000557		95	10/03/2007	101-1002-413.44-04	568120518 08/18-09/17	221.47	
						VENDOR TOTAL *	221.47	
0006314	FRANK'S DIGITAL &							
1622	PI8226	247676	95	09/10/2007	101-1002-413.61-01	COMPUTERS,DP & WORD PROC.	3.79	
1622	PI8227	247676	95	09/10/2007	101-1002-413.61-01	OFFICE SUPPLIES	154.05	
1622	PI8228	247676	95	09/10/2007	101-1002-413.61-01	OFFICE SUPPLY,INKS,LEADS	33.03	
1622	PI8229	247676	95	09/10/2007	101-1002-413.61-80	JANITORIAL SUPPLIES	9.28	
1622	PI8230	247676	95	09/10/2007	101-1002-413.61-80	OFFICE SUPPLIES	9.89	
1667	PI8655	248475	95	08/12/2007	101-1002-413.61-01	ENVELOPES, PLAIN, PRINTED	129.97	
1667	PI8656	248475	95	08/12/2007	101-1002-413.61-01	OFFICE SUPPLIES	329.78	
						VENDOR TOTAL *	669.79	
						DEPARTMENT TOTAL **	1,079.04	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 10 EXECUTIVE			DIV 03 CITY CLERK					
0003741	NEXTEL COMMUNICATIONS							
CITY CLERK	000560		95	10/03/2007	101-1003-411.44-04	568120518 08/18-09/17	21.70	
						VENDOR TOTAL *	21.70	
						DEPARTMENT TOTAL **	21.70	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 10	EXECUTIVE		DIV 04	ALDERMEN				
0000546	GORDON FLESCH COMPANY, INC							
022622	PI8695	243213	95	09/24/2007	101-1004-411.38-02	MAINTENANCE CONTRACTS	389.09	
						VENDOR TOTAL *	389.09	
0003741	NEXTEL COMMUNICATIONS							
011886904	PI9369	248468	95	09/11/2007	101-1004-411.65-13	TELEPHONE EQUIPMENT	776.97	
ALDERMEN	000561		95	10/03/2007	101-1004-411.44-04	568120518 08/18-09/17	357.01	
						VENDOR TOTAL *	1,133.98	
0004511	ARCH WIRELESS, INC							
Q161561I	PI9340	244283	95	09/26/2007	101-1004-411.39-11	LEASE AGREEMENTS	23.18	
						VENDOR TOTAL *	23.18	
0004769	VERIZON WIRELESS							
3411809	000496		95	10/03/2007	101-1004-411.44-04	380339648-00001 8/20-9/19	35.44	
3990908	000508		95	10/03/2007	101-1004-411.44-04	580482214-00001 8/17-9/16	187.08	
4504434	000509		95	10/03/2007	101-1004-411.44-04	580482214-00001 8/17-9/16	127.59	
6750328	000510		95	10/03/2007	101-1004-411.44-04	580482214-00001 8/17-9/16	41.03	
7100331	000511		95	10/03/2007	101-1004-411.44-04	580482214-00001 8/17-9/16	668.24	
7100355	000512		95	10/03/2007	101-1004-411.44-04	580482214-00001 8/17-9/16	449.49	
7100400	000513		95	10/03/2007	101-1004-411.44-04	580482214-00001 8/17-9/16	101.92	
8000335	000514		95	10/03/2007	101-1004-411.44-04	580482214-00001 8/17-9/16	187.77	
8884289	000518		95	10/03/2007	101-1004-411.44-04	580482214-00001 8/17-9/16	41.03	
8884418	000519		95	10/03/2007	101-1004-411.44-04	580482214-00001 8/17-9/16	41.03	
8884419	000520		95	10/03/2007	101-1004-411.44-04	580482214-00001 8/17-9/16	41.03	
9182277	000521		95	10/03/2007	101-1004-411.44-04	580482214-00001 8/17-9/16	753.55	
						VENDOR TOTAL *	2,675.20	
0005933	GENERAL ELECTRIC CAPITAL							
48077250	PI9039	243768	95	09/23/2007	101-1004-411.39-10	OFFICE MACHINES & ACCESS	604.86	
						VENDOR TOTAL *	604.86	
						DEPARTMENT TOTAL **	4,826.31	

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					
0000197	CAPITAL PRINTING							
10377	PI8478	248400	95	09/14/2007	101-1005-415.61-01	PRINTING & SILK SCREENING	399.03	
						VENDOR TOTAL *	399.03	
0000584	MARK E. HEIMSOTH							
PAY#5 2007	PI8849	246601	95	09/27/2007	101-1005-415.32-19	MISCELLANEOUS SERVICES	1,500.00	
						VENDOR TOTAL *	1,500.00	
0000634	JANCO SUPPLY, INC							
227774	PI8601	243581	95	09/13/2007	101-1005-415.65-05	JANITORIAL SUPPLIES	122.94	
						VENDOR TOTAL *	122.94	
0002163	MAT MASTERS							
136949	PI8531	243808	95	09/19/2007	101-1005-415.38-05	BUILDING MAINTENANCE/REPR	34.60	
						VENDOR TOTAL *	34.60	
0002241	KLENKE, DANIEL F							
10773	PI9180	246667	95	10/01/2007	101-1005-415.32-19	PROSECUTOR SERVICES	1,500.00	
						VENDOR TOTAL *	1,500.00	
0002423	KOPY KAT COPIER							
23433	PI8283	244810	95	09/12/2007	101-1005-415.38-02	MAINTENANCE CONTRACTS	261.54	
						VENDOR TOTAL *	261.54	
0003741	NEXTEL COMMUNICATIONS							
LEGAL DEPT	000566		95	10/03/2007	101-1005-415.44-04	568120518 08/18-09/17	62.73	
						VENDOR TOTAL *	62.73	
0003755	PUSCAS JR, VICTOR E							
PAY#10 2007	PI8843	243310	95	09/27/2007	101-1005-415.32-19	MISCELLANEOUS SERVICES	4,000.00	
						VENDOR TOTAL *	4,000.00	
0003978	AV INVESTIGATIONS							
10227	PI8429	243407	95	09/15/2007	101-1005-415.32-02	MISCELLANEOUS SERVICES	315.00	
						VENDOR TOTAL *	315.00	
0004511	ARCH WIRELESS, INC							
Q161561I	PI9341	244283	95	09/26/2007	101-1005-415.39-11	LEASE AGREEMENTS	11.59	
						VENDOR TOTAL *	11.59	
0006515	MEDINA MAINTENANCE JANITORIAL							
467829	PI9237	243916	95	09/29/2007	101-1005-415.36-03	MISCELLANEOUS SERVICES	300.00	
						VENDOR TOTAL *	300.00	
0006781	AURORA OFFICE FURNITURE &							
B1493	PI8233	248584	95	09/17/2007	101-1005-415.61-01	OFFICE SUPPLIES	134.54	

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				
0006781	AURORA OFFICE FURNITURE &							
						VENDOR TOTAL *	134.54	
0007041	AT & T							
6309069641	000464		95	10/02/2007	101-1005-415.44-01	08/14-09/13	46.33	
						VENDOR TOTAL *	46.33	
0007317	THOMSON WEST							
814377915	PI8509 243766		95	08/01/2007	101-1005-415.61-12	BOOKS & PERIODICALS	1,063.86	
						VENDOR TOTAL *	1,063.86	
0007448	DAVID BOONSTRA							
PAY#5 2007	PI8851 246745		95	10/01/2007	101-1005-415.32-19	MISCELLANEOUS SERVICES	4,583.33	
						VENDOR TOTAL *	4,583.33	
						DEPARTMENT TOTAL **	14,335.49	

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 10 EXECUTIVE			DIV 06 HUMAN RESOURCES					
0000226	CHICAGO TRIBUNE							
266814001	PI8453	248618	95	09/16/2007	101-1006-415.45-12	ADVERTISING	149.00	
273126001-002	PI8454	248618	95	09/23/2007	101-1006-415.45-12	ADVERTISING	2,444.40	
						VENDOR TOTAL *	2,593.40	
0001607	THEODORE POLYGRAPH SERVICE							
16174	PI8380	243443	95	09/11/2007	101-1006-415.32-11	MISCELLANEOUS SERVICES	125.00	
						VENDOR TOTAL *	125.00	
0002423	KOPY KAT COPIER							
23433	PI8284	244810	95	09/12/2007	101-1006-415.38-02	MAINTENANCE CONTRACTS	324.17	
23481	PI8661	248606	95	09/14/2007	101-1006-415.61-01	OFFICE MACHINES & ACCESS	217.00	
						VENDOR TOTAL *	541.17	
0002460	THARPE COMPANY INC							
99917 RI	PI8764	243924	95	09/13/2007	101-1006-415.20-46	MISCELLANEOUS	2,813.49	
100991 RI	PI8765	243924	95	09/19/2007	101-1006-415.20-46	MISCELLANEOUS	108.52	
						VENDOR TOTAL *	2,922.01	
0003741	NEXTEL COMMUNICATIONS							
HUMAN RESOURCES000526			95	10/03/2007	101-1006-415.44-04	568120518 08/18-09/17	590.50	
						VENDOR TOTAL *	590.50	
0004511	ARCH WIRELESS, INC							
Q161561I	PI9342	244283	95	09/26/2007	101-1006-415.39-11	LEASE AGREEMENTS	26.80	
						VENDOR TOTAL *	26.80	
0004721	VISION 2000 OFFICE PRODUCTS							
009009	PI8241	248609	95	09/14/2007	101-1006-415.61-01	OFFICE SUPPLIES	33.75	
009009	PI8242	248609	95	09/14/2007	101-1006-415.61-01	OFFICE SUPPLY,INKS,LEADS	86.76	
						VENDOR TOTAL *	120.51	
0005769	ELITE EDGE, INC							
EE47406	PI8495	248620	95	09/18/2007	101-1006-415.20-45	PRINTING & SILK SCREENING	587.50	
						VENDOR TOTAL *	587.50	
0007524	HISPANIC EMPLOYMENT GUIDE							
32167	PI8415	248648	95	06/27/2007	101-1006-415.45-12	ADVERTISING	1,999.00	
						VENDOR TOTAL *	1,999.00	
						DEPARTMENT TOTAL **	9,505.89	

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 10 EXECUTIVE			DIV 09	COMMISSION-ECONOMIC DEVEL				
0000415	FEDERAL EXPRESS CORPORATION							
2-281-59599	PI8903	243433	95	09/26/2007	101-1009-465.45-04	SHIPPING AND HANDLING	18.13	
						VENDOR TOTAL *	18.13	
0000471	RIVER STREET PRESS, INC							
169281	PI8340	248477	95	08/31/2007	101-1009-465.61-09	PRINTING & SILK SCREENING	1,434.00	
						VENDOR TOTAL *	1,434.00	
0000546	GORDON FLESCH COMPANY, INC							
014945	PI8301	245149	95	09/09/2007	101-1009-465.38-02	MAINTENANCE CONTRACTS	177.01	
						VENDOR TOTAL *	177.01	
0003741	NEXTEL COMMUNICATIONS							
EC DEVELOP	000535		95	10/03/2007	101-1009-465.44-04	568120518 08/18-09/17	21.25	
						VENDOR TOTAL *	21.25	
0006314	FRANK'S DIGITAL &							
8265	PI8243	248628	95	09/07/2007	101-1009-465.45-18	MISCELLANEOUS SERVICES	168.75	
						VENDOR TOTAL *	168.75	
0007013	KELMSCOTT PRESS INC							
46203	PI9152	248846	95	09/24/2007	101-1009-465.45-18	PROFESSIONAL CONSULTING	425.00	
						VENDOR TOTAL *	425.00	
0007041	AT & T							
6308975500	000488		95	10/02/2007	101-1009-465.44-01	08/20-09/19	222.05	
						VENDOR TOTAL *	222.05	
0007043	NTERDEV							
1423	PI9309	243329	95	10/01/2007	101-1009-465.45-12	ADVERTISING	233.00	
						VENDOR TOTAL *	233.00	
0007220	BUSINESS XPANSION JOURNAL							
11354	PI8468	248640	95	08/31/2007	101-1009-465.45-12	ADVERTISING	450.00	
						VENDOR TOTAL *	450.00	
0007272	AT & T LONG DISTANCE							
537659111	000489		95	10/02/2007	101-1009-465.44-01	AT&T LONG DIST 888536	6.97	
						VENDOR TOTAL *	6.97	
0007356	NELSON TURNER, INC							
100107	PI9178	244915	95	10/01/2007	101-1009-465.32-99	PROFESSIONAL CONSULTING	6,666.66	
101107	PI9179	244915	95	10/01/2007	101-1009-465.32-99	PROFESSIONAL CONSULTING	2,010.00	
043007 REIMB	PI9371	244915	95	04/30/2007	101-1009-465.32-99	PROFESSIONAL CONSULTING	587.16	
063007 REIMB	PI9372	244915	95	06/30/2007	101-1009-465.32-99	PROFESSIONAL CONSULTING	429.67	
073107 REIMB	PI9373	244915	95	07/31/2007	101-1009-465.32-99	PROFESSIONAL CONSULTING	188.52	

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 10 EXECUTIVE			DIV 09	COMMISSION-ECONOMIC DEVEL				
0007356	NELSON TURNER, INC							
083107 REIMB	PI9374	244915	95	08/31/2007	101-1009-465.32-99	PROFESSIONAL CONSULTING	449.57	
093007 REIMB	PI9375	244915	95	09/30/2007	101-1009-465.32-99	PROFESSIONAL CONSULTING	554.90	
						VENDOR TOTAL *	10,886.48	
						DEPARTMENT TOTAL **	14,042.64	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 10 EXECUTIVE			DIV 10 COMMISSION-ELECTION					
0001401	FOX METRO WATER RECLAMATION							
A02-0200	000252		95	10/02/2007	101-1010-414.34-02	77 S STOLP AVE	569.49	
						VENDOR TOTAL *	569.49	
0002163	MAT MASTERS							
136943	PI8525	243808	95	09/19/2007	101-1010-414.38-05	BUILDING MAINTENANCE/REPR	49.80	
						VENDOR TOTAL *	49.80	
0002423	KOPY KAT COPIER							
23433	PI8285	244810	95	09/12/2007	101-1010-414.38-02	MAINTENANCE CONTRACTS	52.15	
						VENDOR TOTAL *	52.15	
0006781	AURORA OFFICE FURNITURE &							
B1476	PI8232	248564	95	09/14/2007	101-1010-414.61-01	OFFICE SUPPLY,INKS,LEADS	673.26	
						VENDOR TOTAL *	673.26	
0007041	AT & T							
6308974030	000487		95	10/02/2007	101-1010-414.44-01	08/20-09/19	249.30	
						VENDOR TOTAL *	249.30	
0007324	ILLINOIS OFFICE SUPPLY							
35952	PI9143	248543	95	09/25/2007	101-1010-414.61-09	PRINTING & SILK SCREENING	638.17	
						VENDOR TOTAL *	638.17	
						DEPARTMENT TOTAL **	2,232.17	

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 02 COMMUNITY SERVICES-ADMIN						
0000197	CAPITAL PRINTING							
10421A	PI8643	248834	95	09/21/2007	101-1302-419.61-01	PRINTING & SILK SCREENING	65.99	
						VENDOR TOTAL *	65.99	
0003741	NEXTEL COMMUNICATIONS							
COM SRVS	000565		95	10/03/2007	101-1302-419.44-04	568120518 08/18-09/17	67.52	
						VENDOR TOTAL *	67.52	
						DEPARTMENT TOTAL **	133.51	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 13	COMMUNITY SERVICES		DIV 14	CUSTOMER SERVICE				
0000130	PREFERRED BUSINESS, INC							
17079	PI8877	248591	95	05/21/2007	101-1314-419.45-18	MISCELLANEOUS	213.06	
17079	PI8878	248591	95	05/21/2007	101-1314-419.61-01	MISCELLANEOUS	15.00	
17076	PI8879	248591	95	05/23/2007	101-1314-419.45-18	MISCELLANEOUS	229.30	
						VENDOR TOTAL *	457.36	
0000140	SUBURBAN CHICAGO NEWSPAPERS							
520009910/0707A	PI8569	248574	95	07/31/2007	101-1314-419.45-12	ADVERTISING	320.00	
						VENDOR TOTAL *	320.00	
0000257	COMMONWEALTH EDISON							
6169427003	000440		95	10/02/2007	101-1314-419.62-04	157 N ROOT ST	81.90	
6423046008	000440		95	10/02/2007	101-1314-419.62-04	594 5TH AVE	199.64	
						VENDOR TOTAL *	281.54	
0001401	FOX METRO WATER RECLAMATION							
A91-5910	000252		95	10/02/2007	101-1314-419.34-02	910 N FARNS/COMM RES	11.14	
A59-0665	000252		95	10/02/2007	101-1314-419.34-02	594 FIFTH AVE RES TEN	11.14	
						VENDOR TOTAL *	22.28	
0002163	MAT MASTERS							
136953	PI8535	243808	95	09/19/2007	101-1314-419.38-05	BUILDING MAINTENANCE/REPR	23.50	
						VENDOR TOTAL *	23.50	
0003741	NEXTEL COMMUNICATIONS							
CUSTOMER SRV	000539		95	10/03/2007	101-1314-419.44-04	568120518 08/18-09/17	77.48	
						VENDOR TOTAL *	77.48	
0006781	AURORA OFFICE FURNITURE &							
B1504	PI8250	248695	95	09/19/2007	101-1314-419.65-02	FURNITURE, OFFICE	587.02	
B1470	PI8728	248559	95	09/11/2007	101-1314-419.38-05	MISCELLANEOUS SERVICES	520.00	
						VENDOR TOTAL *	1,107.02	
0007041	AT & T							
630R263221	000487		95	10/02/2007	101-1314-419.44-01	08/17-09/16	627.15	
						VENDOR TOTAL *	627.15	
						DEPARTMENT TOTAL **	2,916.33	

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					
0000140	SUBURBAN CHICAGO NEWSPAPERS							
600020831/0807	PI8582	248770	95	08/31/2007	101-1315-451.53-14	SPECIAL EVENT ITEMS	607.70	
						VENDOR TOTAL *	607.70	
0000257	COMMONWEALTH EDISON							
0718059020	000440		95	10/02/2007	101-1315-451.53-14	43 E DOWNER PL OTHR	13.99	
						VENDOR TOTAL *	13.99	
0000505	SEELING SERVICE COMPANY							
JULY-AUG SPEC EP	PI9315	243970	95	10/02/2007	101-1315-451.38-05	BUILDING MAINTENANCE/REPR	110.00	
						VENDOR TOTAL *	110.00	
0000634	JANCO SUPPLY, INC							
227774	PI8602	243581	95	09/13/2007	101-1315-451.65-05	JANITORIAL SUPPLIES	122.94	
						VENDOR TOTAL *	122.94	
0000986	COMMUNICATIONS DIRECT SERV CTR							
14477	PI8620	248534	95	09/17/2007	101-1315-451.50-71	SPECIAL EVENT ITEMS	345.00	
14477	PI8621	248534	95	09/17/2007	101-1315-451.50-71	SHIPPING AND HANDLING	35.00	
						VENDOR TOTAL *	380.00	
0001401	FOX METRO WATER RECLAMATION							
A80-9590	000252		95	10/02/2007	101-1315-451.34-02	3770 MCCOY DR	49.67	
A02-0661	000252		95	10/02/2007	101-1315-451.34-02	5 E DOWNER PL 3M LEGAL	29.20	
						VENDOR TOTAL *	78.87	
0003066	HIX BROTHERS SIGHT & SOUND							
174178	PI8833	248784	95	09/17/2007	101-1315-451.50-71	SPECIAL EVENT ITEMS	150.00	
174178	PI8834	248784	95	09/17/2007	101-1315-451.61-41	SPECIAL EVENT ITEMS	121.21	
						VENDOR TOTAL *	271.21	
0003359	CHICAGO TRIBUNE							
056164021	PI8841	248767	95	10/01/2007	101-1315-451.53-23	SPECIAL EVENT ITEMS	4,446.40	
						VENDOR TOTAL *	4,446.40	
0003741	NEXTEL COMMUNICATIONS							
SPECIAL EVENTS	000534		95	10/03/2007	101-1315-451.44-04	568120518 08/18-09/17	319.82	
						VENDOR TOTAL *	319.82	
0004721	VISION 2000 OFFICE PRODUCTS							
009004	PI8231	248469	95	09/14/2007	101-1315-451.61-01	OFFICE SUPPLIES	4.46	
009011	PI9110	248636	95	09/14/2007	101-1315-451.53-23	OFFICE SUPPLIES	93.94	
009011	PI9111	248636	95	09/14/2007	101-1315-451.53-23	OFFICE SUPPLY,INKS,LEADS	85.68	
009011	PI9112	248636	95	09/14/2007	101-1315-451.61-01	OFFICE MACHINES & ACCESS	29.96	
009011	PI9113	248636	95	09/14/2007	101-1315-451.61-01	OFFICE SUPPLIES	86.00	
009021	PI9114	248636	95	09/18/2007	101-1315-451.53-23	OFFICE SUPPLIES	60.06	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 13	COMMUNITY SERVICES		DIV 15	SPECIAL EVENTS				
0004721	VISION 2000 OFFICE PRODUCTS							
009021	PI9115	248636	95	09/18/2007	101-1315-451.61-01	OFFICE SUPPLIES	34.68	
						VENDOR TOTAL *	394.78	
0004920	MINUTE MEN OF ILLINOIS, INC							
204857	PI8467	248613	95	08/12/2007	101-1315-451.53-14	CLEANING SERVICES	360.40	
204690	PI9182	248634	95	06/17/2007	101-1315-451.53-11	CLEANING SERVICES	757.90	
						VENDOR TOTAL *	1,118.30	
0006114	AMERICAN ICE CO.							
4551	PI8637	248766	95	09/21/2007	101-1315-451.53-23	SPECIAL EVENT ITEMS	90.00	
						VENDOR TOTAL *	90.00	
0006515	MEDINA MAINTENANCE JANITORIAL							
467829	PI9238	243916	95	09/29/2007	101-1315-451.36-03	MISCELLANEOUS SERVICES	300.00	
						VENDOR TOTAL *	300.00	
0006978	CHICAGO READER INC							
252917	PI8825	248643	95	09/21/2007	101-1315-451.53-23	ADVERTISING	367.65	
						VENDOR TOTAL *	367.65	
0007041	AT & T							
6309066089	000466		95	10/02/2007	101-1315-451.44-01	08/14-09/13	70.56	
						VENDOR TOTAL *	70.56	
0007059	RICHARD B MERVINE							
07-166	PI8870	244724	95	09/26/2007	101-1315-451.53-23	PROFESSIONAL CONSULTING	3,800.00	
						VENDOR TOTAL *	3,800.00	
0007064	SIGHTMARK INC							
19120	PI8836	248797	95	09/21/2007	101-1315-451.61-80	MISCELLANEOUS	150.00	
						VENDOR TOTAL *	150.00	
0007112	MALCOLM WOLF INC							
07250	PI8837	248800	95	09/21/2007	101-1315-451.53-23	MISCELLANEOUS	1,440.00	
07237	PI9294	248754	95	09/17/2007	101-1315-451.53-23	PROFESSIONAL CONSULTING	3,420.00	
07238	PI9295	248754	95	09/17/2007	101-1315-451.53-23	PROFESSIONAL CONSULTING	90.00	
07239	PI9296	248754	95	09/17/2007	101-1315-451.53-23	PROFESSIONAL CONSULTING	630.00	
						VENDOR TOTAL *	5,580.00	
0007184	DARWILL							
180087	PI8636	248764	95	09/17/2007	101-1315-451.53-23	SPECIAL EVENT ITEMS	2,684.10	
						VENDOR TOTAL *	2,684.10	
0007416	THIRD MILLENNIUM ASSOCIATES, INC							
7779A	PI9186	248654	95	07/31/2007	101-1315-451.53-09	PRINTING & SILK SCREENING	126.90	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 13	COMMUNITY SERVICES		DIV 15	SPECIAL EVENTS				
0007416	THIRD MILLENNIUM ASSOCIATES, INC							
7780A	PI9190	248654	95	08/14/2007	101-1315-451.53-09	PRINTING & SILK SCREENING	27.77	
						VENDOR TOTAL *	154.67	
9995993	A-1 FARMS							
PERFORMANCE	000456		95	10/02/2007	101-1315-451.20-48	A-1 FARMS FOR EMPLOYEE	3,000.00	
						VENDOR TOTAL *	3,000.00	
						DEPARTMENT TOTAL **	24,060.99	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 13	COMMUNITY SERVICES		DIV 25	CABLE ACCESS				
0000505	SEELING SERVICE COMPANY							
JULY-AUG CABLE	PI9312	243970	95	10/02/2007	101-1325-419.38-05	BUILDING MAINTENANCE/REPR	50.00	
						VENDOR TOTAL *	50.00	
0000634	JANCO SUPPLY, INC							
227774	PI8603	243581	95	09/13/2007	101-1325-419.65-05	JANITORIAL SUPPLIES	122.94	
						VENDOR TOTAL *	122.94	
0002163	MAT MASTERS							
136945	PI8527	243808	95	09/19/2007	101-1325-419.38-05	BUILDING MAINTENANCE/REPR	23.00	
						VENDOR TOTAL *	23.00	
0002423	KOPY KAT COPIER							
23433	PI8286	244810	95	09/12/2007	101-1325-419.38-02	MAINTENANCE CONTRACTS	14.12	
						VENDOR TOTAL *	14.12	
0003741	NEXTEL COMMUNICATIONS							
11932455	PI9362	248318	95	09/17/2007	101-1325-419.65-13	TELEPHONE EQUIPMENT	99.99	
CABLE ACCESS	000547		95	10/03/2007	101-1325-419.44-04	568120518 08/18-09/17	89.23	
						VENDOR TOTAL *	189.22	
0004137	ROSCOR CORPORATION							
311486	PI8786	248035	95	09/14/2007	101-1325-419.63-09	EDIT SYSTEM UPGRADE	9,418.64	
311487	PI8789	248130	95	09/14/2007	101-1325-419.63-09	CABLE ACCESS EQUIPMENT	1,702.14	
						VENDOR TOTAL *	11,120.78	
0004511	ARCH WIRELESS, INC							
Q161561I	PI9343	244283	95	09/26/2007	101-1325-419.39-11	LEASE AGREEMENTS	7.28	
						VENDOR TOTAL *	7.28	
0006515	MEDINA MAINTENANCE JANITORIAL							
467829	PI9239	243916	95	09/29/2007	101-1325-419.36-03	MISCELLANEOUS SERVICES	300.00	
						VENDOR TOTAL *	300.00	
0007041	AT & T							
6308961201	000460		95	10/02/2007	101-1325-419.44-01	08/14-09/13	46.76	
6309066512	000465		95	10/02/2007	101-1325-419.44-01	08/14-09/13	47.78	
						VENDOR TOTAL *	94.54	
						DEPARTMENT TOTAL **	11,921.88	

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
FUND 101	GENERAL FUND							
DEPT 13	COMMUNITY SERVICES		DIV 46	YOUTH SERVICES				
0000546	GORDON FLESCH COMPANY, INC							
014945	PI8302 245149	95		09/09/2007	101-1346-451.38-02	MAINTENANCE CONTRACTS	27.43	
						VENDOR TOTAL *	27.43	
0000640	JOHNO'S/MIDWEST AWARDS							
079155/079156	PI8645 247187	95		08/31/2007	101-1346-451.50-91	MISCELLANEOUS	939.18	
						VENDOR TOTAL *	939.18	
0003741	NEXTEL COMMUNICATIONS							
YOUTH SRVS	000523	95		10/03/2007	101-1346-451.44-04	568120518 08/18-09/17	439.07	
						VENDOR TOTAL *	439.07	
0006781	AURORA OFFICE FURNITURE &							
1514	PI8447 248450	95		09/10/2007	101-1346-451.61-01	BADGES & OTHER ID EQUIP.	7.77	
1514	PI8448 248450	95		09/10/2007	101-1346-451.61-01	COMPUTERS,DP & WORD PROC.	20.29	
1514	PI8449 248450	95		09/10/2007	101-1346-451.61-01	OFFICE SUPPLIES	286.43	
1514	PI8450 248450	95		09/10/2007	101-1346-451.61-01	OFFICE SUPPLY,INKS,LEADS	7.95	
						VENDOR TOTAL *	322.44	
						DEPARTMENT TOTAL **	1,728.12	

FUND 101 GENERAL FUND VEND NO VENDOR NAME INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 15 COMMUNITY DEVELOPMENT			DIV 16 COMMUNITY DEVEL-ADMIN					
0000197 CAPITAL PRINTING								
10378	PI8484	248499	95	09/14/2007	101-1516-463.61-01	PRINTING & SILK SCREENING	213.98	
						VENDOR TOTAL *	213.98	
0003741 NEXTEL COMMUNICATIONS								
11932455	PI9363	248318	95	09/17/2007	101-1516-463.65-13	TELEPHONE EQUIPMENT	199.98	
COM DEV	000559		95	10/03/2007	101-1516-463.44-04	568120518 08/18-09/17	64.70	
						VENDOR TOTAL *	264.68	
0004511 ARCH WIRELESS, INC								
Q161561I	PI9344	244283	95	09/26/2007	101-1516-463.39-11	LEASE AGREEMENTS	41.38	
						VENDOR TOTAL *	41.38	
0004769 VERIZON WIRELESS								
8709659	000517		95	10/03/2007	101-1516-463.44-04	580482214-00001 8/17-9/16	41.03	
						VENDOR TOTAL *	41.03	
						DEPARTMENT TOTAL **	561.07	

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						
0001401	FOX METRO WATER RECLAMATION							
A93-9002	000252		95	10/02/2007	101-1528-424.34-02	65 S WATER INSP/PERM	36.12	
						VENDOR TOTAL *	36.12	
0003741	NEXTEL COMMUNICATIONS							
B & P	000549		95	10/03/2007	101-1528-424.44-04	568120518 08/18-09/17	727.14	
						VENDOR TOTAL *	727.14	
0004511	ARCH WIRELESS, INC							
Q161561I	PI9345	244283	95	09/26/2007	101-1528-424.39-11	LEASE AGREEMENTS	14.58	
						VENDOR TOTAL *	14.58	
0004769	VERIZON WIRELESS							
380472463-00001000492			95	10/03/2007	101-1528-424.44-04	08/16-09/15	628.83	
						VENDOR TOTAL *	628.83	
						DEPARTMENT TOTAL **	1,406.67	

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 15 COMMUNITY DEVELOPMENT			DIV 29 LAND USE & ZONING					
0000546	GORDON FLESCH COMPANY, INC							
014278	PI8325	245947	95	09/13/2007	101-1529-419.38-02	MAINTENANCE CONTRACTS	179.14	
						VENDOR TOTAL *	179.14	
0003741	NEXTEL COMMUNICATIONS							
LAND USE/ZONE	000552		95	10/03/2007	101-1529-419.44-01	568120518 08/18-09/17	194.61	
						VENDOR TOTAL *	194.61	
						DEPARTMENT TOTAL **	373.75	

FUND 101 GENERAL FUND VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 15	COMMUNITY DEVELOPMENT		DIV 30	PLANNING				
0000546 014278	GORDON FLESCH COMPANY, INC PI8326	245947	95	09/13/2007	101-1530-419.38-02	MAINTENANCE CONTRACTS	179.16	
						VENDOR TOTAL *	179.16	
0003741 PLANNING	NEXTEL COMMUNICATIONS 000567		95	10/03/2007	101-1530-419.44-04	568120518 08/18-09/17	101.95	
						VENDOR TOTAL *	101.95	
0004721 009002	VISION 2000 OFFICE PRODUCTS PI8244	248646	95	09/18/2007	101-1530-419.61-01	OFFICE SUPPLIES,PAPER/RIB	148.09	
						VENDOR TOTAL *	148.09	
						DEPARTMENT TOTAL **	429.20	

FUND 101 GENERAL FUND VEND NO VENDOR NAME INVOICE NO	VOUCHER	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					
0000505 SEELING SERVICE COMPANY								
JULY-AUG 43 DOWPI9317	243970		95	10/02/2007	101-1531-463.38-05	BUILDING MAINTENANCE/REPR	100.00	
						VENDOR TOTAL *	100.00	
0000546 GORDON FLESCH COMPANY, INC								
014945 PI8303	245149		95	09/09/2007	101-1531-463.38-02	MAINTENANCE CONTRACTS	107.27	
						VENDOR TOTAL *	107.27	
0000634 JANCO SUPPLY, INC								
227774 PI8604	243581		95	09/13/2007	101-1531-463.65-05	JANITORIAL SUPPLIES	122.93	
						VENDOR TOTAL *	122.93	
0002163 MAT MASTERS								
136950 PI8532	243808		95	09/19/2007	101-1531-463.38-05	BUILDING MAINTENANCE/REPR	57.00	
						VENDOR TOTAL *	57.00	
0003741 NEXTEL COMMUNICATIONS								
NEIGHBORHOOD RE000550			95	10/03/2007	101-1531-463.44-04	568120518 08/18-09/17	65.73	
						VENDOR TOTAL *	65.73	
0004769 VERIZON WIRELESS								
3270623	000495		95	10/03/2007	101-1531-463.44-04	380339648-00001 8/20-9/19	105.39	
						VENDOR TOTAL *	105.39	
0006303 A HAMERNIK & ASSOCIATES INC								
42 PI8267	243381		95	09/14/2007	101-1531-463.32-99	MISCELLANEOUS SERVICES	367.00	
43 PI8268	243381		95	09/14/2007	101-1531-463.32-99	MISCELLANEOUS SERVICES	276.00	
44 PI9105	243381		95	10/02/2007	101-1531-463.32-99	MISCELLANEOUS SERVICES	276.00	
						VENDOR TOTAL *	919.00	
0006515 MEDINA MAINTENANCE JANITORIAL								
467829 PI9240	243916		95	09/29/2007	101-1531-463.36-03	MISCELLANEOUS SERVICES	300.00	
						VENDOR TOTAL *	300.00	
0006781 AURORA OFFICE FURNITURE &								
B1399 PI8646	248207		95	08/22/2007	101-1531-463.61-01	OFFICE SUPPLIES	96.75	
B1399 PI8647	248207		95	08/22/2007	101-1531-463.61-01	OFFICE SUPPLY,INKS,LEADS	123.69	
B1399 PI8648	248207		95	08/22/2007	101-1531-463.61-79	COFFEE SUPPLIES, ETC.	43.08	
B1401 PI8649	248207		95	08/22/2007	101-1531-463.61-01	BATTERIES/FLASHLIGHTS	32.52	
B1401 PI8650	248207		95	08/22/2007	101-1531-463.61-01	JANITORIAL SUPPLIES	5.48	
B1401 PI8651	248207		95	08/22/2007	101-1531-463.61-01	OFFICE SUPPLIES,PAPER/RIB	17.42	
B1401 PI8652	248207		95	08/22/2007	101-1531-463.61-01	OFFICE SUPPLIES	124.18	
B1401 PI8653	248207		95	08/22/2007	101-1531-463.61-01	OFFICE SUPPLY,INKS,LEADS	100.90	
B1401 PI8654	248207		95	08/22/2007	101-1531-463.61-01	TAPE	22.05	
B1511 PI8660	248592		95	09/15/2007	101-1531-463.61-01	OFFICE SUPPLIES	106.92	
						VENDOR TOTAL *	672.99	

FUND 101 GENERAL FUND VEND NO VENDOR NAME INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 15 COMMUNITY DEVELOPMENT					DIV 31 NEIGHBORHOOD REDEVELOPMNT			
						DEPARTMENT TOTAL **	2,450.31	

FUND 101 VEND NO / INVOICE NO	GENERAL FUND 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				
0003741	NEXTEL COMMUNICATIONS							
DTN DEV	000555		95	10/03/2007	101-1540-419.44-04	568120518 08/18-09/17	24.59	
						VENDOR TOTAL *	24.59	
0004721	VISION 2000 OFFICE PRODUCTS							
009020	PI8245	248657	95	09/18/2007	101-1540-419.61-01	OFFICE SUPPLIES,PAPER/RIB	26.55	
009020	PI8246	248657	95	09/18/2007	101-1540-419.61-01	OFFICE SUPPLIES	39.45	
009020	PI8247	248657	95	09/18/2007	101-1540-419.61-01	OFFICE SUPPLY,INKS,LEADS	10.95	
009020	PI8248	248657	95	09/18/2007	101-1540-419.61-01	TAPE	9.12	
						VENDOR TOTAL *	86.07	
						DEPARTMENT TOTAL **	110.66	

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				
0001401	FOX METRO WATER RECLAMATION							
A80-9558	000252		95	10/02/2007	101-1545-463.34-02	109 N VIEW ST	9.03	
						VENDOR TOTAL *	9.03	
0003741	NEXTEL COMMUNICATIONS							
HISTORIC PRES	000554		95	10/03/2007	101-1545-463.44-01	568120518 08/18-09/17	52.16	
						VENDOR TOTAL *	52.16	
						DEPARTMENT TOTAL **	61.19	

VEND NO / 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 46	CULTURE & PUBLIC ARTS		
0000197	CAPITAL PRINTING							
10396	PI8483	248463	95	09/14/2007	101-1546-450.61-01	PRINTING & SILK SCREENING	353.59	
						VENDOR TOTAL *	353.59	
0000257	COMMONWEALTH EDISON							
7597109000	000440		95	10/02/2007	101-1546-450.62-04	20 E DOWNER PL	1,181.11	
						VENDOR TOTAL *	1,181.11	
0000325	WAUBONSEE COMMUNITY COLLEGE							
103907	PI8733	248821	95	09/05/2007	101-1546-450.32-20	TEMPORARY STAFFING	5,379.38	
						VENDOR TOTAL *	5,379.38	
0000463	REULAND FOOD SERVICE							
15170	PI8668	248750	95	09/16/2007	101-1546-450.50-66	FOOD AND BEVERAGE	1,050.00	
15171	PI8839	248835	95	09/16/2007	101-1546-450.50-66	FOOD AND BEVERAGE	1,237.50	
						VENDOR TOTAL *	2,287.50	
0000616	ILLINOIS PAPER COMPANY							
434309-000	PI8667	248722	95	09/21/2007	101-1546-450.61-01	COMPUTERS,DP & WORD PROC.	480.81	
						VENDOR TOTAL *	480.81	
0001401	FOX METRO WATER RECLAMATION							
A02-0660	000252		95	10/02/2007	101-1546-450.34-02	20 E DOWNER PUB ARTS	40.64	
						VENDOR TOTAL *	40.64	
0002163	MAT MASTERS							
136956	PI8538	243808	95	09/19/2007	101-1546-450.38-05	BUILDING MAINTENANCE/REPR	155.80	
						VENDOR TOTAL *	155.80	
0003211	VALLEY ELEVATOR, INC							
168208	PI9306	243184	95	10/01/2007	101-1546-450.38-14	MAINTENANCE CONTRACTS	166.00	
						VENDOR TOTAL *	166.00	
0003741	NEXTEL COMMUNICATIONS							
PUBLIC ARTS	000564		95	10/03/2007	101-1546-450.44-01	568120518 08/18-09/17	27.97	
						VENDOR TOTAL *	27.97	
0004500	JOHN PAPADOLIAS							
100507	PI8363	248733	95	09/10/2007	101-1546-450.50-66	PROFESSIONAL CONSULTING	500.00	
091007	PI8732	248818	95	09/10/2007	101-1546-450.50-66	MISCELLANEOUS	300.00	
09112007	PI9299	248895	95	09/11/2007	101-1546-450.50-66	MISCELLANEOUS	500.00	
						VENDOR TOTAL *	1,300.00	
0005689	WEST SUBURBAN LIVING MAGAZINE							
6492	PI8338	248041	95	08/30/2007	101-1546-450.45-12	ADVERTISING	1,359.00	
						VENDOR TOTAL *	1,359.00	

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					
0007041	AT & T							
6309060654	000463		95	10/02/2007	101-1546-450.44-01	08/14-09/13	271.30	
						VENDOR TOTAL *	271.30	
						DEPARTMENT TOTAL **	13,003.10	

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				
0000257	COMMONWEALTH EDISON							
7597455007	000440		95	10/02/2007	101-1547-450.62-04	23 E DOWNER PL UNIT GAR	135.40	
						VENDOR TOTAL *	135.40	
9995999	KATIE BENDORF							
9/13/07	000456		95	10/02/2007	101-1547-450.32-20	VIOLIN SERVICE FOR GAR	250.00	
						VENDOR TOTAL *	250.00	
						DEPARTMENT TOTAL **	385.40	

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 17	NEIGHBORHOOD STANDARDS		DIV 27	PROPERTY STANDARDS				
0002048	GOHEEN LAWN MANAGEMENT							
66/07	PI8881	245817	95	06/27/2007	101-1727-424.36-15	LANDSCAPING SERVICES	90.00	
173/07	PI8901	245817	95	08/10/2007	101-1727-424.36-15	LANDSCAPING SERVICES	150.00	
168/07	PI9063	245817	95	09/06/2007	101-1727-424.36-15	LANDSCAPING SERVICES	200.00	
170/07	PI9064	245817	95	09/10/2007	101-1727-424.36-15	LANDSCAPING SERVICES	105.00	
171/07	PI9065	245817	95	09/10/2007	101-1727-424.36-15	LANDSCAPING SERVICES	105.00	
172/07	PI9066	245817	95	09/10/2007	101-1727-424.36-15	LANDSCAPING SERVICES	105.00	
174/07	PI9067	245817	95	09/11/2007	101-1727-424.36-15	LANDSCAPING SERVICES	140.00	
175/07	PI9068	245817	95	09/13/2007	101-1727-424.36-15	LANDSCAPING SERVICES	185.00	
176/07	PI9069	245817	95	09/17/2007	101-1727-424.36-15	LANDSCAPING SERVICES	400.00	
177/07	PI9070	245817	95	09/17/2007	101-1727-424.36-15	LANDSCAPING SERVICES	165.00	
178/07	PI9071	245817	95	09/17/2007	101-1727-424.36-15	LANDSCAPING SERVICES	175.00	
179/07	PI9072	245817	95	09/17/2007	101-1727-424.36-15	LANDSCAPING SERVICES	175.00	
180/07	PI9073	245817	95	09/18/2007	101-1727-424.36-15	LANDSCAPING SERVICES	150.00	
181/07	PI9074	245817	95	09/19/2007	101-1727-424.36-15	LANDSCAPING SERVICES	120.00	
182/07	PI9075	245817	95	09/19/2007	101-1727-424.36-15	LANDSCAPING SERVICES	120.00	
183/07	PI9076	245817	95	09/26/2007	101-1727-424.36-15	LANDSCAPING SERVICES	150.00	
184/07	PI9107	245817	95	10/01/2007	101-1727-424.36-15	LANDSCAPING SERVICES	90.00	
						VENDOR TOTAL *	2,625.00	
0002326	FERRELL, W. T.							
225011	PI8894	243507	95	08/24/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	75.00	
225065	PI8908	243507	95	09/06/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	475.00	
225071	PI8909	243507	95	09/08/2007	101-1727-424.36-15	MISCELLANEOUS SERVICES	225.00	
225075	PI8910	243507	95	09/12/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	75.00	
225074	PI8911	243507	95	09/13/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	125.00	
225087	PI8912	243507	95	09/18/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	75.00	
225079	PI8913	243507	95	09/19/2007	101-1727-424.36-15	MISCELLANEOUS SERVICES	50.00	
225079	PI8914	243507	95	09/19/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	45.00	
225081	PI8915	243507	95	09/19/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	75.00	
225084	PI8916	243507	95	09/19/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	125.00	
225088	PI8917	243507	95	09/20/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	575.00	
225085	PI8918	243507	95	09/21/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	175.00	
225083	PI8919	243507	95	09/24/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	125.00	
225094	PI8920	243507	95	09/26/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	425.00	
225096	PI8921	243507	95	09/26/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	225.00	
225098	PI8922	243507	95	09/26/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	325.00	
225099	PI8923	243507	95	09/26/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	275.00	
225100	PI8924	243507	95	09/27/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	175.00	
343251	PI8925	243507	95	09/27/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	75.00	
						VENDOR TOTAL *	3,720.00	
0002671	NORTH AURORA LANDSCAPE &							
12185	PI8365	243787	95	09/12/2005	101-1727-424.36-15	LAWN MOWING & CLEANUP	125.00	
11628	PI8366	243787	95	05/16/2007	101-1727-424.36-15	LAWN MOWING & CLEANUP	100.00	
11752	PI8367	243787	95	06/06/2007	101-1727-424.36-15	LAWN MOWING & CLEANUP	95.00	

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					
0002671	NORTH AURORA LANDSCAPE &							
11827	PI8368	243787	95	06/28/2007	101-1727-424.36-15	LAWN MOWING & CLEANUP	105.00	
11905	PI8369	243787	95	07/10/2007	101-1727-424.36-15	LAWN MOWING & CLEANUP	905.00	
12070	PI8370	243787	95	08/16/2007	101-1727-424.36-15	LAWN MOWING & CLEANUP	770.00	
12085	PI8371	243787	95	08/20/2007	101-1727-424.36-15	LAWN MOWING & CLEANUP	770.00	
12098	PI8372	243787	95	08/24/2007	101-1727-424.36-15	LAWN MOWING & CLEANUP	55.00	
12110	PI8373	243787	95	08/29/2007	101-1727-424.36-14	LAWN MOWING & CLEANUP	270.00	
12114	PI8374	243787	95	08/31/2007	101-1727-424.36-15	LAWN MOWING & CLEANUP	140.00	
12190	PI8381	243787	95	09/01/2007	101-1727-424.36-15	LAWN MOWING & CLEANUP	150.00	
12172	PI8382	243787	95	09/07/2007	101-1727-424.36-14	LAWN MOWING & CLEANUP	650.00	
12173	PI8383	243787	95	09/07/2007	101-1727-424.36-15	LAWN MOWING & CLEANUP	125.00	
12174	PI8384	243787	95	09/08/2007	101-1727-424.36-15	LAWN MOWING & CLEANUP	225.00	
12175	PI8385	243787	95	09/10/2007	101-1727-424.36-15	LAWN MOWING & CLEANUP	125.00	
12176	PI8386	243787	95	09/10/2007	101-1727-424.36-14	LAWN MOWING & CLEANUP	210.00	
12178	PI8387	243787	95	09/10/2007	101-1727-424.36-15	LAWN MOWING & CLEANUP	290.00	
12179	PI8388	243787	95	09/10/2007	101-1727-424.36-14	LAWN MOWING & CLEANUP	75.00	
12180	PI8389	243787	95	09/10/2007	101-1727-424.36-15	LAWN MOWING & CLEANUP	130.00	
12181	PI8390	243787	95	09/10/2007	101-1727-424.36-15	LAWN MOWING & CLEANUP	125.00	
12191	PI8391	243787	95	09/15/2007	101-1727-424.36-15	LAWN MOWING & CLEANUP	410.00	
12193	PI8392	243787	95	09/15/2007	101-1727-424.36-15	LAWN MOWING & CLEANUP	1,080.00	
12196	PI8393	243787	95	09/17/2007	101-1727-424.36-15	LAWN MOWING & CLEANUP	300.00	
12197	PI8394	243787	95	09/17/2007	101-1727-424.36-15	LAWN MOWING & CLEANUP	280.00	
12199	PI8395	243787	95	09/19/2007	101-1727-424.36-15	LAWN MOWING & CLEANUP	145.00	
12183	PI9206	243787	95	09/11/2007	101-1727-424.36-15	LAWN MOWING & CLEAN UP	125.00	
12192	PI9207	243787	95	09/15/2007	101-1727-424.36-15	LAWN MOWING & CLEAN UP	360.00	
12202	PI9208	243787	95	09/20/2007	101-1727-424.36-15	LAWN MOWING & CLEAN UP	125.00	
12204	PI9209	243787	95	09/24/2007	101-1727-424.36-15	LAWN MOWING & CLEAN UP	150.00	
12205	PI9210	243787	95	09/25/2007	101-1727-424.36-15	LAWN MOWING & CLEAN UP	190.00	
12208	PI9211	243787	95	09/28/2007	101-1727-424.36-15	LAWN MOWING & CLEAN UP	90.00	
12209	PI9212	243787	95	09/28/2007	101-1727-424.36-15	LAWN MOWING & CLEAN UP	150.00	
12210	PI9213	243787	95	09/28/2007	101-1727-424.36-15	LAWN MOWING & CLEAN UP	235.00	
12211	PI9214	243787	95	09/28/2007	101-1727-424.36-15	LAWN MOWING & CLEAN UP	250.00	
12212	PI9215	243787	95	09/28/2007	101-1727-424.36-15	LAWN MOWING & CLEAN UP	125.00	
12213	PI9216	243787	95	09/28/2007	101-1727-424.36-15	LAWN MOWING & CLEAN UP	125.00	
12214	PI9217	243787	95	09/28/2007	101-1727-424.36-15	LAWN MOWING & CLEAN UP	125.00	
						VENDOR TOTAL *	9,705.00	
0003741	NEXTEL COMMUNICATIONS							
PROPERTY STAND	000548		95	10/03/2007	101-1727-424.44-04	568120518 08/18-09/17	964.60	
						VENDOR TOTAL *	964.60	
0004180	JOHNSON'S LAWN SERVICE							
416/07	PI9077	245820	95	09/16/2007	101-1727-424.36-15	LANDSCAPING SERVICES	195.00	
417/07	PI9078	245820	95	09/16/2007	101-1727-424.36-15	LANDSCAPING SERVICES	165.00	
419/07	PI9079	245820	95	09/23/2007	101-1727-424.36-15	LANDSCAPING SERVICES	195.00	
425/07	PI9080	245820	95	09/30/2007	101-1727-424.36-15	LANDSCAPING SERVICES	112.50	

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 17	NEIGHBORHOOD STANDARDS		DIV 27	PROPERTY STANDARDS				
0004180	JOHNSON'S LAWN SERVICE							
426/07	PI9081	245820	95	09/30/2007	101-1727-424.36-15	LANDSCAPING SERVICES	108.75	
427/07	PI9082	245820	95	09/30/2007	101-1727-424.36-15	LANDSCAPING SERVICES	67.50	
						VENDOR TOTAL *	843.75	
0004721	VISION 2000 OFFICE PRODUCTS							
009042	PI9147	248782	95	09/26/2007	101-1727-424.61-01	BATTERIES/FLASHLIGHTS	16.45	
009042	PI9148	248782	95	09/26/2007	101-1727-424.61-01	OFFICE SUPPLIES	138.22	
009042	PI9149	248782	95	09/26/2007	101-1727-424.61-01	OFFICE SUPPLY,INKS,LEADS	20.28	
009042	PI9150	248782	95	09/26/2007	101-1727-424.61-41	FURNITURE, OFFICE	43.46	
009042	PI9151	248782	95	09/26/2007	101-1727-424.61-80	JANITORIAL SUPPLIES	25.72	
						VENDOR TOTAL *	244.13	
0004769	VERIZON WIRELESS							
380333420-00001000491			95	10/03/2007	101-1727-424.44-04	08/20-09/19	35.42	
						VENDOR TOTAL *	35.42	
0004773	TOUCH OF GLASS & MIRROR							
17623	PI8503	243739	95	08/16/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	150.00	
17625	PI8504	243739	95	08/16/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	260.00	
17651	PI8505	243739	95	08/17/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	165.00	
17621	PI8506	243739	95	08/25/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	90.00	
17622	PI8507	243739	95	08/27/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	400.00	
17624	PI8508	243739	95	08/28/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	518.00	
17650	PI8519	243739	95	09/13/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	670.00	
937 5TH AVE	PI9188	243739	95	08/28/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	270.00	
901 OLIVER	PI9199	243739	95	09/04/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	388.00	
3175 FOX HILL R	PI9200	243739	95	09/11/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	200.00	
426 WATSON	PI9201	243739	95	09/18/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	2,350.00	
425 AVON	PI9202	243739	95	09/20/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	240.00	
						VENDOR TOTAL *	5,701.00	
0005523	L E LAWN CARE INC							
2576	PI9117	245816	95	05/21/2007	101-1727-424.36-15	LANDSCAPING SERVICES	450.00	
						VENDOR TOTAL *	450.00	
0006300	DUKANE CONTRACT SERVICES INC							
114111	PI8312	245472	95	09/07/2007	101-1727-424.36-15	LANDSCAPING SERVICES	20.00	
114112	PI8313	245472	95	09/07/2007	101-1727-424.36-15	LANDSCAPING SERVICES	120.00	
114122	PI8314	245472	95	09/14/2007	101-1727-424.36-15	LANDSCAPING SERVICES	634.00	
114198	PI8315	245472	95	09/19/2007	101-1727-424.36-15	LANDSCAPING SERVICES	331.50	
114199	PI8316	245472	95	09/19/2007	101-1727-424.36-15	LANDSCAPING SERVICES	60.00	
114201	PI8317	245472	95	09/19/2007	101-1727-424.36-15	LANDSCAPING SERVICES	180.00	
114202	PI8318	245472	95	09/19/2007	101-1727-424.36-15	LANDSCAPING SERVICES	30.00	
114108	PI8328	247723	95	09/07/2007	101-1727-424.36-14	LANDSCAPING SERVICES	200.00	
114110	PI8329	247723	95	09/07/2007	101-1727-424.36-14	LANDSCAPING SERVICES	339.00	

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							
114113	PI8330	247723	95	09/12/2007	101-1727-424.36-14	LANDSCAPING SERVICES	200.00	
114119	PI8331	247723	95	09/12/2007	101-1727-424.36-14	LANDSCAPING SERVICES	114.50	
114121	PI8332	247723	95	09/13/2007	101-1727-424.36-14	LANDSCAPING SERVICES	635.00	
114197	PI8333	247723	95	09/19/2007	101-1727-424.36-14	LANDSCAPING SERVICES	240.00	
114205	PI8334	247723	95	09/21/2007	101-1727-424.36-14	LANDSCAPING SERVICES	371.60	
114209	PI9084	247723	95	09/24/2007	101-1727-424.36-14	LANDSCAPING SERVICES	143.00	
114214	PI9085	247723	95	09/25/2007	101-1727-424.36-14	LANDSCAPING SERVICES	251.50	
114216	PI9086	247723	95	09/25/2007	101-1727-424.36-14	LANDSCAPING SERVICES	40.00	
114218	PI9087	247723	95	09/25/2007	101-1727-424.36-14	LANDSCAPING SERVICES	200.00	
114219	PI9088	247723	95	09/26/2007	101-1727-424.36-14	LANDSCAPING SERVICES	308.50	
114227	PI9089	247723	95	09/27/2007	101-1727-424.36-14	LANDSCAPING SERVICES	334.00	
						VENDOR TOTAL *	4,752.60	
0006312	HOPP-TO-IT							
5305	PI8930	243544	95	09/10/2007	101-1727-424.36-15	LANDSCAPING SERVICES	80.00	
5309	PI8931	243544	95	09/13/2007	101-1727-424.36-15	LANDSCAPING SERVICES	75.00	
5310	PI8932	243544	95	09/13/2007	101-1727-424.36-15	LANDSCAPING SERVICES	80.00	
5311	PI8933	243544	95	09/13/2007	101-1727-424.36-15	LANDSCAPING SERVICES	90.00	
5312	PI8934	243544	95	09/19/2007	101-1727-424.36-15	LANDSCAPING SERVICES	90.00	
5313	PI8935	243544	95	09/19/2007	101-1727-424.36-15	LANDSCAPING SERVICES	90.00	
5316	PI8936	243544	95	09/24/2007	101-1727-424.36-15	LANDSCAPING SERVICES	90.00	
						VENDOR TOTAL *	595.00	
0006742	TAVAREZ & SONS LAWN CARE							
1082	PI8554	245819	95	09/07/2007	101-1727-424.36-14	LANDSCAPING SERVICES	45.00	
1083	PI8555	245819	95	09/09/2007	101-1727-424.36-15	LANDSCAPING SERVICES	65.00	
1084	PI8556	245819	95	09/09/2007	101-1727-424.36-15	LANDSCAPING SERVICES	145.00	
1085	PI8557	245819	95	09/11/2007	101-1727-424.36-15	LANDSCAPING SERVICES	85.00	
1086	PI8558	245819	95	09/11/2007	101-1727-424.36-15	LANDSCAPING SERVICES	1,200.00	
1087	PI8559	245819	95	09/17/2007	101-1727-424.36-15	LANDSCAPING SERVICES	135.00	
1090	PI9270	245819	95	09/27/2007	101-1727-424.36-15	LANDSCAPING SERVICES	75.00	
1091	PI9271	245819	95	09/27/2007	101-1727-424.36-15	LANDSCAPING SERVICES	85.00	
1093	PI9272	245819	95	09/30/2007	101-1727-424.36-15	LANDSCAPING SERVICES	65.00	
1094	PI9273	245819	95	09/30/2007	101-1727-424.36-15	LANDSCAPING SERVICES	65.00	
1095	PI9274	245819	95	09/30/2007	101-1727-424.36-15	LANDSCAPING SERVICES	65.00	
1096	PI9275	245819	95	09/30/2007	101-1727-424.36-15	LANDSCAPING SERVICES	65.00	
1097	PI9276	245819	95	09/30/2007	101-1727-424.36-15	LANDSCAPING SERVICES	65.00	
						VENDOR TOTAL *	2,160.00	
0007029	HOLLYWOOD TOWING							
3756	PI8197	243529	95	06/29/2007	101-1727-424.45-29	MISCELLANEOUS SERVICES	100.00	
3757	PI8200	243529	95	08/13/2007	101-1727-424.45-29	MISCELLANEOUS SERVICES	100.00	
3758	PI8209	243529	95	09/01/2007	101-1727-424.45-29	MISCELLANEOUS SERVICES	100.00	
						VENDOR TOTAL *	300.00	

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					
0007041	AT & T							
708Z045696	000487		95	10/02/2007	101-1727-424.44-01	08/17-09/16	258.60	
						VENDOR TOTAL *	258.60	
						DEPARTMENT TOTAL **	32,355.10	

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 17	NEIGHBORHOOD STANDARDS		DIV 41	SANITATION				
0000027	ACE HARDWARE-AURORA LAKE ST							
136812	PI9050	245412	95	09/06/2007	101-1741-432.65-31	PAINTS,COATINGS,WALLPAPER	55.75	
136815	PI9051	245412	95	09/06/2007	101-1741-432.65-31	PAINTS,COATINGS,WALLPAPER	6.97	
136850	PI9052	245412	95	09/06/2007	101-1741-432.65-31	PAINTS,COATINGS,WALLPAPER	20.69	
136871	PI9053	245412	95	09/07/2007	101-1741-432.65-31	PAINTS,COATINGS,WALLPAPER	18.87	
137176	PI9054	245412	95	09/13/2007	101-1741-432.65-31	PAINTS,COATINGS,WALLPAPER	35.36	
137177	PI9055	245412	95	09/13/2007	101-1741-432.65-31	PAINTS,COATINGS,WALLPAPER	11.50	
137203	PI9056	245412	95	09/13/2007	101-1741-432.65-31	PAINTS,COATINGS,WALLPAPER	8.80	
137278	PI9057	245412	95	09/14/2007	101-1741-432.65-31	PAINTS,COATINGS,WALLPAPER	20.69	
137365	PI9058	245412	95	09/17/2007	101-1741-432.65-31	PAINTS,COATINGS,WALLPAPER	8.07	
137517	PI9059	245412	95	09/20/2007	101-1741-432.65-31	PAINTS,COATINGS,WALLPAPER	5.38	
137530	PI9060	245412	95	09/20/2007	101-1741-432.65-31	PAINTS,COATINGS,WALLPAPER	24.28	
137794	PI9061	245412	95	09/26/2007	101-1741-432.65-31	PAINTS,COATINGS,WALLPAPER	25.07	
137851	PI9062	245412	95	09/27/2007	101-1741-432.65-31	PAINTS,COATINGS,WALLPAPER	35.09	
						VENDOR TOTAL *	276.52	
0000634	JANCO SUPPLY, INC							
228033	PI8942	243571	95	09/27/2007	101-1741-432.65-31	JANITORIAL SUPPLIES	119.40	
						VENDOR TOTAL *	119.40	
0003741	NEXTEL COMMUNICATIONS							
RECYCLING	000543		95	10/03/2007	101-1741-432.44-04	568120518 08/18-09/17	44.90	
						VENDOR TOTAL *	44.90	
0004511	ARCH WIRELESS, INC							
Q161561I	PI9346	244283	95	09/26/2007	101-1741-432.39-11	LEASE AGREEMENTS	7.28	
						VENDOR TOTAL *	7.28	
0006775	ALLIED WASTE SERVICES							
480-091707	PI8270	243394	95	09/17/2007	101-1741-432.65-42	RECYCLING SERVICES	5,300.00	
480-000500077	PI8880	243394	95	06/15/2007	101-1741-432.36-10	MISCELLANEOUS SERVICES	394.80	
						VENDOR TOTAL *	5,694.80	
						DEPARTMENT TOTAL **	6,142.90	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 17 NEIGHBORHOOD STANDARDS			DIV 45 ANIMAL CONTROL					
0000197	CAPITAL PRINTING							
10397/07	PI8486 248546		95	09/14/2007	101-1745-420.61-09	PRINTING & SILK SCREENING	787.01	
						VENDOR TOTAL *	787.01	
0000568	GRISWOLD FEED & SEED STORE							
0380	PI8584 243476		95	09/13/2007	101-1745-420.65-23	ANIMAL SUPPLIES	1,422.00	
						VENDOR TOTAL *	1,422.00	
0001268	PB EXCHANGE, INC							
50836	PI8659 248550		95	09/19/2007	101-1745-420.65-13	TELEPHONE EQUIPMENT	260.00	
						VENDOR TOTAL *	260.00	
0001401	FOX METRO WATER RECLAMATION							
A93-9001	000252		95	10/02/2007	101-1745-420.34-02	600 S RIVER ANIMAL	1,416.21	
						VENDOR TOTAL *	1,416.21	
0002163	MAT MASTERS							
136958	PI8540 243808		95	09/19/2007	101-1745-420.38-05	BUILDING MAINTENANCE/REPR	32.25	
						VENDOR TOTAL *	32.25	
0003741	NEXTEL COMMUNICATIONS							
ANIMAL CONTROL	000524		95	10/03/2007	101-1745-420.44-04	568120518 08/18-09/17	257.61	
						VENDOR TOTAL *	257.61	
0004261	R RILEY LAWN & SNOW SERVICE							
2033	PI8565 246100		95	09/01/2007	101-1745-420.38-05	LANDSCAPING SERVICES	500.00	
						VENDOR TOTAL *	500.00	
0004511	ARCH WIRELESS, INC							
Q161561I	PI9347 244283		95	09/26/2007	101-1745-420.39-11	LEASE AGREEMENTS	17.20	
						VENDOR TOTAL *	17.20	
0006304	PET EDGE							
P315717201012	PI8822 248552		95	09/19/2007	101-1745-420.61-25	ANIMAL CONTROL	55.83	
P315717201020	PI8823 248552		95	09/19/2007	101-1745-420.61-25	ANIMAL CONTROL	89.99	
						VENDOR TOTAL *	145.82	
0006515	MEDINA MAINTENANCE JANITORIAL							
467829	PI9241 243916		95	09/29/2007	101-1745-420.36-03	MISCELLANEOUS SERVICES	700.00	
						VENDOR TOTAL *	700.00	
0007041	AT & T							
708Z040028	000487		95	10/02/2007	101-1745-420.44-01	08/17-09/16	97.77	
6308975695	000488		95	10/02/2007	101-1745-420.44-01	08/20-09/19	238.55	
						VENDOR TOTAL *	336.32	

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 17 NEIGHBORHOOD STANDARDS					DIV 45 ANIMAL CONTROL			
						DEPARTMENT TOTAL **	5,874.42	

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 02 ADMINISTRATION					
0000415	FEDERAL EXPRESS CORPORATION							
2-269-41452	PI8906 243436		95	09/19/2007	101-2502-415.45-04	SHIPPING AND HANDLING	16.49	
						VENDOR TOTAL *	16.49	
0000546	GORDON FLESCH COMPANY, INC							
014945	PI8304 245149		95	09/09/2007	101-2502-415.38-02	MAINTENANCE CONTRACTS	76.02	
						VENDOR TOTAL *	76.02	
0003741	NEXTEL COMMUNICATIONS							
FINANCE-BRIAN	000540		95	10/03/2007	101-2502-415.44-04	568120518 08/18-09/17	34.71	
						VENDOR TOTAL *	34.71	
						DEPARTMENT TOTAL **	127.22	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 25	FINANCE		DIV 21	ACCOUNTING				
0000546	GORDON FLESCH COMPANY, INC							
014945	PI8305	245149	95	09/09/2007	101-2521-415.38-02	MAINTENANCE CONTRACTS	76.02	
						VENDOR TOTAL *	76.02	
0002423	KOPY KAT COPIER							
23433	PI8287	244810	95	09/12/2007	101-2521-415.38-02	MAINTENANCE CONTRACTS	24.54	
						VENDOR TOTAL *	24.54	
						DEPARTMENT TOTAL **	100.56	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 25 FINANCE				DIV 22 BUDGETING				
0005847	INTERIORS FOR BUSINESS, INC.							
969167	PI8657	248474	95	09/19/2007	101-2522-415.61-41	FURNITURE, OFFICE	467.34	
						VENDOR TOTAL *	467.34	
						DEPARTMENT TOTAL **	467.34	

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				
0000546	GORDON FLESCH COMPANY, INC							
017085	PI8298	244842	95	09/17/2007	101-2523-415.38-02	MAINTENANCE CONTRACTS	22.76	
						VENDOR TOTAL *	22.76	
0003741	NEXTEL COMMUNICATIONS							
FINANCE-CHARLIE000541			95	10/03/2007	101-2523-415.44-04	568120518 08/18-09/17	26.92	
						VENDOR TOTAL *	26.92	
						DEPARTMENT TOTAL **	49.68	

VEND NO / 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 26	PURCHASING			
0000728	LANDGRAF'S LTD							
9469	PI9098	248365	95	09/26/2007	101-2526-415.61-41	COMPUTERS,DP & WORD PROC.	112.25	
						VENDOR TOTAL *	112.25	
0006781	AURORA OFFICE FURNITURE &							
B1526	PI8362	248699	95	09/25/2007	101-2526-415.61-01	OFFICE SUPPLIES	20.48	
B1527	PI8727	248481	95	09/24/2007	101-2526-415.61-01	OFFICE SUPPLIES	151.25	
						VENDOR TOTAL *	171.73	
0006837	OCE IMAGISTICS INC							
407762748	PI8762	243774	95	09/08/2007	101-2526-415.38-02	MAINTENANCE CONTRACTS	71.79	
						VENDOR TOTAL *	71.79	
						DEPARTMENT TOTAL **	355.77	

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 25 FINANCE				DIV 27 CENTRAL SERVICES				
0000040	ALARM DETECTION SYSTEMS OF ILL							
090807/136349	PI8274 243794		95	09/08/2007	101-2527-419.38-41	MAINTENANCE CONTRACTS	780.00	
090807/33651	PI8300 244848		95	09/08/2007	101-2527-419.38-41	MAINTENANCE CONTRACTS	480.96	
090807/138483	PI8311 245289		95	09/08/2007	101-2527-419.38-41	MAINTENANCE CONTRACTS	254.63	
						VENDOR TOTAL *	1,515.59	
0000073	ARTLIP AND SONS, INC							
151163	PI8729 248626		95	09/25/2007	101-2527-419.38-05	REPAIR SERVICE	1,040.76	
						VENDOR TOTAL *	1,040.76	
0000257	COMMONWEALTH EDISON							
7597396012	000440		95	10/02/2007	101-2527-419.62-04	13 S BROADWAY	292.04	
						VENDOR TOTAL *	292.04	
0000505	SEELING SERVICE COMPANY							
JULY-AUG CITY HP	I9313 243970		95	10/02/2007	101-2527-419.38-05	BUILDING MAINTENANCE/REPR	300.00	
JULY-AUG 13 S BP	I9316 243970		95	10/02/2007	101-2527-419.38-05	BUILDING MAINTENANCE/REPR	104.00	
						VENDOR TOTAL *	404.00	
0000546	GORDON FLESCH COMPANY, INC							
014172	PI8310 245282		95	09/13/2007	101-2527-419.38-02	MAINTENANCE CONTRACTS	4,189.04	
						VENDOR TOTAL *	4,189.04	
0000634	JANCO SUPPLY, INC							
227879	PI8600 243579		95	09/19/2007	101-2527-419.65-05	JANITORIAL SUPPLIES	1,199.42	
227774	PI8605 243581		95	09/13/2007	101-2527-419.65-05	JANITORIAL SUPPLIES	122.94	
227973	PI8944 243579		95	09/26/2007	101-2527-419.65-05	JANITORIAL SUPPLIES	161.10	
228034	PI8945 243579		95	09/27/2007	101-2527-419.65-05	JANITORIAL SUPPLIES	2,520.55	
228035	PI8946 243579		95	09/27/2007	101-2527-419.65-05	JANITORIAL SUPPLIES	1,017.19	
						VENDOR TOTAL *	5,021.20	
0001057	MECHANICAL, INC							
CHI143333	PI8337 248011		95	08/26/2007	101-2527-419.38-05	BUILDING MAINTENANCE/REPR	7,458.72	
						VENDOR TOTAL *	7,458.72	
0001268	PB EXCHANGE, INC							
50722	PI8354 248561		95	09/11/2007	101-2527-419.65-13	TELEPHONE EQUIPMENT	297.00	
						VENDOR TOTAL *	297.00	
0001401	FOX METRO WATER RECLAMATION							
A93-9022	000249		95	10/02/2007	101-2527-419.34-02	44 E DOWNER PL	490.93	
A41-4200	000252		95	10/02/2007	101-2527-419.34-02	13 S BROADWAY STREET	4.52	
A41-3885	000252		95	10/02/2007	101-2527-419.34-02	1 S BROADWAY ELMSIE	99.03	
A41-1295	000252		95	10/02/2007	101-2527-419.34-02	32 WATER/ALDERMAN	126.12	
A41-0175	000252		95	10/02/2007	101-2527-419.34-02	57 E GALENA BLVD	3.00	
A36-0700	000252		95	10/02/2007	101-2527-419.34-02	339 MIDDLE AVE	54.18	

VEND NO / 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			
0001401	FOX METRO WATER RECLAMATION							
						VENDOR TOTAL *	777.78	
0002163	MAT MASTERS							
136952	PI8534	243808	95	09/19/2007	101-2527-419.38-05	BUILDING MAINTENANCE/REPR	491.20	
						VENDOR TOTAL *	491.20	
0003211	VALLEY ELEVATOR, INC							
1682511	PI9303	243177	95	10/01/2007	101-2527-419.38-14	MAINTENANCE CONTRACTS	140.25	
168273	PI9321	248865	95	10/01/2007	101-2527-419.38-05	BUILDING MAINTENANCE/REPR	140.25	
						VENDOR TOTAL *	280.50	
0003741	NEXTEL COMMUNICATIONS							
PURCHASING	000537		95	10/03/2007	101-2527-419.44-04	568120518 08/18-09/17	504.62	
						VENDOR TOTAL *	504.62	
0004511	ARCH WIRELESS, INC							
Q161561I	PI9348	244283	95	09/26/2007	101-2527-419.39-11	LEASE AGREEMENTS	8.60	
						VENDOR TOTAL *	8.60	
0004773	TOUCH OF GLASS & MIRROR							
17672	PI8346	248272	95	09/17/2007	101-2527-419.38-05	REPAIR SERVICE	875.00	
						VENDOR TOTAL *	875.00	
0005033	ALL AMERICAN FLAG COMPANY							
6620	PI8734	248826	95	09/23/2007	101-2527-419.38-05	EQUIPMENT MAINT & REPAIR	460.00	
						VENDOR TOTAL *	460.00	
0005933	GENERAL ELECTRIC CAPITAL							
48077250	PI9040	243768	95	09/23/2007	101-2527-419.39-10	LEASE AGREEMENTS	1,779.74	
						VENDOR TOTAL *	1,779.74	
0006515	MEDINA MAINTENANCE JANITORIAL							
467829	PI9242	243916	95	09/29/2007	101-2527-419.36-03	CLEANING SERVICES	100.00	
						VENDOR TOTAL *	100.00	
0006900	ARROW PLUMBING & HEATING CO							
2670	PI8353	248555	95	09/17/2007	101-2527-419.38-05	REPAIR SERVICE	275.25	
						VENDOR TOTAL *	275.25	
0007041	AT & T							
630R263918	000478		95	10/02/2007	101-2527-419.44-02	08/17-09/16	1,978.41	
6308977221	000487		95	10/02/2007	101-2527-419.44-01	08/20-09/19	22.97	
						VENDOR TOTAL *	2,001.38	
						DEPARTMENT TOTAL **	27,772.42	

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 28 ELMSLIE BLDG-MAINTENANCE				
0000040	ALARM DETECTION SYSTEMS OF ILL							
090807/58940	PI8257	243196	95	09/08/2007	101-2528-419.38-41	MAINTENANCE CONTRACTS	803.40	
						VENDOR TOTAL *	803.40	
0000505	SEELING SERVICE COMPANY							
JULY-AUG	ELMSLIPI9314	243970	95	10/02/2007	101-2528-419.38-05	BUILDING MAINTENANCE/REPR	520.00	
JULY-AUG	5 S BRPI9318	243970	95	10/02/2007	101-2528-419.38-05	BUILDING MAINTENANCE/REPR	80.00	
						VENDOR TOTAL *	600.00	
0000634	JANCO SUPPLY, INC							
227773	PI8598	243573	95	09/13/2007	101-2528-419.65-05	JANITORIAL SUPPLIES	698.52	
						VENDOR TOTAL *	698.52	
0001401	FOX METRO WATER RECLAMATION							
A93-9020	000250		95	10/02/2007	101-2528-419.34-02	5 S BDWY ELEC COMMIS	3.00	
						VENDOR TOTAL *	3.00	
0002163	MAT MASTERS							
136954	PI8536	243808	95	09/19/2007	101-2528-419.38-05	BUILDING MAINTENANCE/REPR	89.00	
						VENDOR TOTAL *	89.00	
						DEPARTMENT TOTAL **	2,193.92	

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 29	COMMUNITY CTR-MAINTENANCE				
0000073	ARTLIP AND SONS, INC							
151363	PI8824	248585	95	09/11/2007	101-2529-419.38-05	REPAIR SERVICE	329.16	
						VENDOR TOTAL *	329.16	
0000634	JANCO SUPPLY, INC							
227846	PI8599	243578	95	09/18/2007	101-2529-419.65-05	JANITORIAL SUPPLIES	1,287.90	
228032	PI8943	243578	95	09/27/2007	101-2529-419.65-05	JANITORIAL SUPPLIES	1,273.40	
						VENDOR TOTAL *	2,561.30	
0001401	FOX METRO WATER RECLAMATION							
A72-2080	000252		95	10/02/2007	101-2529-419.34-02	157 N ROOT COMM RESO	132.74	
						VENDOR TOTAL *	132.74	
0002163	MAT MASTERS							
136955	PI8537	243808	95	09/19/2007	101-2529-419.38-05	BUILDING MAINTENANCE/REPR	49.40	
						VENDOR TOTAL *	49.40	
0003211	VALLEY ELEVATOR, INC							
168210	PI9302	243177	95	10/01/2007	101-2529-419.38-14	MAINTENANCE CONTRACTS	145.86	
						VENDOR TOTAL *	145.86	
0007431	SBH HAULING							
402757	PI9145	248629	95	09/14/2007	101-2529-419.38-05	MISCELLANEOUS SERVICES	300.00	
						VENDOR TOTAL *	300.00	
						DEPARTMENT TOTAL **	3,518.46	

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 30 ELKS BLDG MTCE				
0003211	VALLEY ELEVATOR, INC							
168209	PI9301 243177	95		10/01/2007	101-2530-419.38-14	MAINTENANCE CONTRACTS	140.25	
						VENDOR TOTAL *	140.25	
						DEPARTMENT TOTAL **	140.25	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 25 FINANCE				DIV 32 ALSCHULER BLDG MTCE				
0000505	SEELING SERVICE COMPANY							
JULY-AUG ALSCHUPI9311	243970		95	10/02/2007	101-2532-419.38-05	BUILDING MAINTENANCE/REPR	260.00	
						VENDOR TOTAL *	260.00	
0005468	PHILIPS MEDICAL SYSTEMS							
9000810187	PI8352	248518	95	09/12/2007	101-2532-419.61-40	FIRST AID & SAFETY EQUIP.	95.68	
						VENDOR TOTAL *	95.68	
						DEPARTMENT TOTAL **	355.68	

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 28 INFORMATION TECHNOLOGY			DIV 02 ADMINISTRATION					
0002511	CDW GOVERNMENT, INC.							
GQF0464	PI8693 247176	95		08/31/2007	101-2802-419.64-80	COMPUTERS,DP & WORD PROC.	39.99	
						VENDOR TOTAL *	39.99	
						DEPARTMENT TOTAL **	39.99	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 28	INFORMATION TECHNOLOGY		DIV 25	MANAGEMENT INFO SYSTEMS				
0000546	GORDON FLESCH COMPANY, INC							
014945	PI8306 245149		95	09/09/2007	101-2825-419.38-02	MAINTENANCE CONTRACTS	28.04	
						VENDOR TOTAL *	28.04	
0001356	KARA COMPANY, INC							
225848	PI8638 248771		95	09/05/2007	101-2825-419.38-02	REPAIR SERVICE	612.22	
						VENDOR TOTAL *	612.22	
0002511	CDW GOVERNMENT, INC.							
GSX6575	PI8707 243475		95	09/13/2007	101-2825-419.64-80	COMPUTERS,DP & WORD PROC.	362.05	
GTC4529	PI8708 243475		95	09/14/2007	101-2825-419.64-80	COMPUTERS,DP & WORD PROC.	23.00	
						VENDOR TOTAL *	385.05	
0003741	NEXTEL COMMUNICATIONS							
MIS	000556		95	10/03/2007	101-2825-419.44-01	568120518 08/18-09/17	414.42	
						VENDOR TOTAL *	414.42	
0004384	DLT SOLUTIONS INC							
SIO38256	PI8451 248478		95	09/17/2007	101-2825-419.38-11	MAINTENANCE CONTRACTS	15,803.92	
						VENDOR TOTAL *	15,803.92	
0005584	ILLINOIS CENTURY NETWORK							
0024348-IN	PI8210 243626		95	09/14/2007	101-2825-419.44-09	MISCELLANEOUS SERVICES	310.00	
						VENDOR TOTAL *	310.00	
0005910	COMCAST PROCESSING CENTER							
11981021	PI8846 245458		95	09/15/2007	101-2825-419.45-82	CITY NETWORKK SERVICE	17,633.00	
						VENDOR TOTAL *	17,633.00	
0006129	SUNGARD HTE, INC							
875926	PI8790 248255		95	09/21/2007	101-2825-419.42-01	Q REP TRAINING	6,231.82	
						VENDOR TOTAL *	6,231.82	
0006430	TIGER DIRECT.COM							
P89475460101	PI9227 243860		95	09/22/2007	101-2825-419.64-11	COMPUTERS,DP & WORD PROC.	244.48	
P89515260101	PI9228 243860		95	09/22/2007	101-2825-419.64-11	COMPUTERS,DP & WORD PROC.	203.47	
						VENDOR TOTAL *	447.95	
0007041	AT & T							
708Z040008	000487		95	10/02/2007	101-2825-419.44-01	08/17-09/16	2,066.04	
630Z992747	000487		95	10/02/2007	101-2825-419.44-01	08/17-09/16	364.61	
630Z990545	000487		95	10/02/2007	101-2825-419.44-01	08/17-09/16	127.73	
						VENDOR TOTAL *	2,558.38	
						DEPARTMENT TOTAL **	44,424.80	

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 28	INFORMATION TECHNOLOGY		DIV 36	POLICE SERVICES				
0002511	CDW GOVERNMENT, INC.							
GSB8636	PI8702	243473	95	09/10/2007	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.	694.69	
GSH1530	PI8703	243473	95	09/11/2007	101-2836-419.64-11	COMPUTERS,DP & WORD PROC.	1,088.71	
GSK4853	PI8704	243473	95	09/11/2007	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.	314.45	
GTF5335	PI8705	243473	95	09/14/2007	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.	274.85	
GVK4294	PI8706	243473	95	09/19/2007	101-2836-419.64-80	COMPUTERS,DP & WORD PROC.	418.27	
						VENDOR TOTAL *	2,790.97	
0003866	DELL MARKETING LP							
XC6C9CNT4	PI9323	248554	95	09/20/2007	101-2836-419.64-12	COMPUTERS,DP & WORD PROC.	5,384.00	
						VENDOR TOTAL *	5,384.00	
0004511	ARCH WIRELESS, INC							
Q161561I	PI9349	244283	95	09/26/2007	101-2836-419.39-11	LEASE AGREEMENTS	150.33	
						VENDOR TOTAL *	150.33	
0004935	HEARTLAND SERVICES, INC							
HIS0147799	PI8490	248565	95	09/13/2007	101-2836-419.38-10	EQUIPMENT MAINT & REPAIR	348.47	
HSI0147796	PI8491	248565	95	09/13/2007	101-2836-419.38-10	EQUIPMENT MAINT & REPAIR	448.47	
HSI0147797	PI8492	248565	95	09/13/2007	101-2836-419.38-10	EQUIPMENT MAINT & REPAIR	587.42	
HSI0147798	PI8493	248565	95	09/13/2007	101-2836-419.38-10	EQUIPMENT MAINT & REPAIR	348.47	
						VENDOR TOTAL *	1,732.83	
0005518	DHL WORLDWIDE EXPRESS							
0030272384	PI9116	248804	95	09/08/2007	101-2836-419.45-04	SHIPPING AND HANDLING	316.93	
						VENDOR TOTAL *	316.93	
0006914	SYNCSORT INC							
07100031	PI8827	248697	95	09/01/2007	101-2836-419.38-07	MAINTENANCE CONTRACTS	6,936.00	
						VENDOR TOTAL *	6,936.00	
						DEPARTMENT TOTAL **	17,311.06	

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							
317012	PI8893	243693	95	07/21/2007	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	10.99	
136658	PI9007	243693	95	09/02/2007	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	19.31	
136659/CR	PI9008	243693	95	09/02/2007	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	1.79-	
136666	PI9009	243693	95	09/02/2007	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.04	
317906	PI9010	243693	95	09/03/2007	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	12.14	
317972	PI9011	243693	95	09/06/2007	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	12.14	
318012	PI9012	243693	95	09/08/2007	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	14.38	
136982	PI9013	243693	95	09/10/2007	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	40.00	
318090	PI9014	243693	95	09/12/2007	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	5.02	
137276	PI9015	243693	95	09/14/2007	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	11.68	
318145	PI9016	243693	95	09/14/2007	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.06	
137308	PI9017	243693	95	09/16/2007	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	3.59	
137369	PI9018	243693	95	09/17/2007	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	11.84	
318188	PI9019	243693	95	09/17/2007	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	14.35	
137488	PI9020	243693	95	09/19/2007	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	16.63	
137506	PI9021	243693	95	09/20/2007	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	22.19	
137625	PI9022	243693	95	09/22/2007	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	31.48	
318287	PI9023	243693	95	09/22/2007	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	6.55	
137671	PI9024	243693	95	09/24/2007	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	6.28	
318397	PI9025	243693	95	09/27/2007	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	58.90	
137937	PI9026	243693	95	09/29/2007	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	22.09	
137940	PI9027	243693	95	09/29/2007	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	30.58	
137941	PI9028	243693	95	09/29/2007	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	1.97	
13939/CR	PI9029	243693	95	09/29/2007	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	3.59-	
						VENDOR TOTAL *	358.83	
0000040	ALARM DETECTION SYSTEMS OF ILL							
090807/137199	PI8327	246380	95	09/08/2007	101-3033-422.38-41	MAINTENANCE CONTRACTS	271.87	
						VENDOR TOTAL *	271.87	
0000151	BIO-TRON, INC							
27466	PI9104	248847	95	09/24/2007	101-3033-422.38-02	MAINTENANCE CONTRACTS	775.00	
						VENDOR TOTAL *	775.00	
0000353	W.S. DARLEY & COMPANY							
763384	PI8336	247440	95	08/01/2007	101-3033-422.20-21	FIRE PROTECTION EQUIP/SUP	200.00	
						VENDOR TOTAL *	200.00	
0000416	FEECE OIL COMPANY							
3042406	PI8423	243156	95	09/07/2007	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,929.20	
3043606	PI8424	243156	95	09/14/2007	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	2,345.85	
						VENDOR TOTAL *	4,275.05	
0000436	FOX VALLEY SEWER SERVICE							
2003-5593A	PI8568	248749	95	05/02/2007	101-3033-422.38-05	REPAIR SERVICE	190.00	

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 30 FIRE				DIV 33 FIRE				
0000436	FOX VALLEY SEWER SERVICE							
						VENDOR TOTAL *	190.00	
0000490	SAFETY KLEEN CORP							
P001701070	PI8339	248405	95	08/31/2007	101-3033-422.38-02	MAINTENANCE CONTRACTS	178.60	
						VENDOR TOTAL *	178.60	
0000504	SECURITY-MASTER, INC							
SI-289545	PI8347	248326	95	09/14/2007	101-3033-422.65-05	LOCKS	432.00	
						VENDOR TOTAL *	432.00	
0000634	JANCO SUPPLY, INC							
227898	PI8597	243565	95	09/20/2007	101-3033-422.61-50	JANITORIAL SUPPLIES	1,442.99	
227774	PI8606	243581	95	09/13/2007	101-3033-422.65-05	JANITORIAL SUPPLIES	122.93	
						VENDOR TOTAL *	1,565.92	
0000821	NICOR GAS							
77549900007	000303		95	10/02/2007	101-3033-422.62-01	2339 DIEHL RD	104.51	
19141010009	000313		95	10/02/2007	101-3033-422.62-01	2390 W ILLINOIS AVE	73.48	
						VENDOR TOTAL *	177.99	
0000877	WELDSTAR COMPANY							
0109605	PI9257	244034	95	09/24/2007	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	71.76	
01096050	PI9258	244034	95	09/24/2007	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	32.24	
01096052	PI9259	244034	95	09/24/2007	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	72.54	
01096054	PI9260	244034	95	09/24/2007	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	39.06	
01096056	PI9261	244034	95	09/24/2007	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	44.33	
01096058	PI9262	244034	95	09/24/2007	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	60.45	
01096059	PI9263	244034	95	09/24/2007	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	59.80	
01096060	PI9264	244034	95	09/24/2007	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	59.80	
01096061	PI9265	244034	95	09/24/2007	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	35.88	
						VENDOR TOTAL *	475.86	
0001331	OLSSON ROOFING COMPANY INC							
704774	PI8850	247558	95	09/27/2007	101-3033-422.38-05	ROOF REPAIR	12,600.00	
						VENDOR TOTAL *	12,600.00	
0001401	FOX METRO WATER RECLAMATION							
A93-9999	000242		95	10/02/2007	101-3033-422.34-02	75 N BROADWAY FIRE	112.57	
A93-9031	000244		95	10/02/2007	101-3033-422.34-02	800 MICHELS FIRE #4	80.97	
A93-9030	000245		95	10/02/2007	101-3033-422.34-02	824 KENILWORTH-FIRE 7	49.67	
A93-9029	000246		95	10/02/2007	101-3033-422.34-02	730 HILL AVE FIRE #5	62.91	
A93-9028	000247		95	10/02/2007	101-3033-422.34-02	600 OLD INDIAN-FIRE 3	60.80	
A93-9027	000248		95	10/02/2007	101-3033-422.34-02	51 N BRDWY FIRE MUSEU	6.62	
A93-9011	000251		95	10/02/2007	101-3033-422.34-02	2339 DIEHL RD FIRE #9	128.23	
A85-7821	000252		95	10/02/2007	101-3033-422.34-02	2424 HAFENRICHTER RD	67.42	

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 30 FIRE				DIV 33 FIRE				
0001401	FOX METRO WATER RECLAMATION							
A68-9051	000252		95	10/02/2007	101-3033-422.34-02	233 N BROADWAY	486.42	
A21-3911	000252		95	10/02/2007	101-3033-422.34-02	2390 W ILLINOIS #10	123.71	
						VENDOR TOTAL *	1,179.32	
0001433	ADVANCED DATA TECHNOLOGIES							
0008566-IN	PI8583	248785	95	08/31/2007	101-3033-422.38-05	FIBER OPTIC CABLE	779.43	
						VENDOR TOTAL *	779.43	
0001755	ENVIRONMENTAL SAFETY GROUP INC							
12739	PI9140	248325	95	09/26/2007	101-3033-422.65-02	FIRE PROTECTION EQUIP/SUP	200.36	
12739	PI9141	248325	95	09/26/2007	101-3033-422.65-02	SHIPPING AND HANDLING	3.08	
						VENDOR TOTAL *	203.44	
0002423	KOPY KAT COPIER							
23433	PI8288	244810	95	09/12/2007	101-3033-422.38-02	MAINTENANCE CONTRACTS	176.97	
						VENDOR TOTAL *	176.97	
0003563	R & J CONSTRUCTION SUPPLY COMPANY							
657545	PI8345	248123	95	09/05/2007	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR	286.69	
						VENDOR TOTAL *	286.69	
0003577	ELKHART BRASS							
448920	PI8472	248122	95	09/18/2007	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR	233.37	
						VENDOR TOTAL *	233.37	
0003741	NEXTEL COMMUNICATIONS							
011780577	PI9337	248349	95	08/28/2007	101-3033-422.65-13	TELEPHONE EQUIPMENT	899.91	
011780577 CR	PI9338	248349	95	08/28/2007	101-3033-422.65-13	TELEPHONE EQUIPMENT	891.00-	
11932455	PI9364	248318	95	09/17/2007	101-3033-422.65-13	TELEPHONE EQUIPMENT	99.99	
FIRE	000525		95	10/03/2007	101-3033-422.44-04	568120518 08/18-09/17	2,181.47	
						VENDOR TOTAL *	2,290.37	
0003951	LITE TECH, INC.							
60799	PI8622	248539	95	09/13/2007	101-3033-422.61-50	ELECTRICAL EQUIP & SUPPLY	774.08	
						VENDOR TOTAL *	774.08	
0004769	VERIZON WIRELESS							
380481504-00001000493			95	10/03/2007	101-3033-422.44-04	08/16-09/15	461.46	
						VENDOR TOTAL *	461.46	
0004940	HOME DEPOT - WEST AURORA							
5120496	PI8595	243538	95	09/18/2007	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	39.94	
						VENDOR TOTAL *	39.94	
0005169	MIDWEST AIR PRO, INC							

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 30 FIRE				DIV 33 FIRE				
0005169	MIDWEST AIR PRO, INC							
10742	PI8784	247825	95	09/18/2007	101-3033-422.38-05	R07-368 NEDERMAN EXHAUST	21,267.40	
						VENDOR TOTAL *	21,267.40	
0005329	FIREGROUND SUPPLY, INC.							
3245	PI8586	243510	95	09/25/2007	101-3033-422.20-21	UNIFORMS	228.00	
						VENDOR TOTAL *	228.00	
0005468	PHILIPS MEDICAL SYSTEMS							
9000806195	PI8349	248427	95	09/05/2007	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	464.00	
						VENDOR TOTAL *	464.00	
0006515	MEDINA MAINTENANCE JANITORIAL							
467829	PI9243	243916	95	09/29/2007	101-3033-422.36-03	CLEANING SERVICES	300.00	
						VENDOR TOTAL *	300.00	
0006745	BUIKEMA'S ACE HARDWARE							
902396	PI8799	243454	95	09/02/2007	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	10.99	
902438	PI8800	243454	95	09/10/2007	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	7.88	
902441	PI8801	243454	95	09/11/2007	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.98	
902450	PI8802	243454	95	09/12/2007	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	14.82	
902476	PI8803	243454	95	09/20/2007	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.12	
902493	PI8804	243454	95	09/24/2007	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	12.64	
902509	PI8907	243454	95	09/27/2007	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	3.63	
						VENDOR TOTAL *	63.06	
0006997	DG ACE HARDWARE INC							
8167	PI8805	243609	95	09/01/2007	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	36.84	
8169	PI8806	243609	95	09/02/2007	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	16.61	
8196	PI8807	243609	95	09/05/2007	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	8.08	
8197/CR	PI8808	243609	95	09/05/2007	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	89.10-	
8228	PI8809	243609	95	09/07/2007	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	18.78	
8231	PI8810	243609	95	09/07/2007	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	3.44	
8354	PI8811	243609	95	09/14/2007	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	8.07	
8367	PI8812	243609	95	09/16/2007	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	34.65	
8394	PI8813	243609	95	09/18/2007	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	46.92	
8404	PI8814	243609	95	09/18/2007	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	4.04	
8525	PI8815	243609	95	09/26/2007	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	2.40	
8543	PI8816	243609	95	09/27/2007	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	26.48	
8554	PI8948	243609	95	09/28/2007	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	4.94	
8563	PI8949	243609	95	09/28/2007	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	16.17	
8564	PI8950	243609	95	09/28/2007	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	13.60	
						VENDOR TOTAL *	151.92	
0007041	AT & T							
708Z045047	000473		95	10/02/2007	101-3033-422.44-01	08/17-09/16	136.11	

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				
0007041	AT & T							
708Z041121	000475		95	10/02/2007	101-3033-422.44-01	08/17-09/16	538.71	
630Z994314	000487		95	10/02/2007	101-3033-422.44-01	08/17-09/16	178.93	
630Z992241	000487		95	10/02/2007	101-3033-422.44-01	08/17-09/16	255.44	
6308977831	000488		95	10/02/2007	101-3033-422.44-01	08/20-09/19	46.33	
6308977823	000488		95	10/02/2007	101-3033-422.44-01	08/20-09/19	54.31	
6308977821	000488		95	10/02/2007	101-3033-422.44-01	08/20-09/19	1,099.06	
6308970443	000488		95	10/02/2007	101-3033-422.44-01	08/20-09/19	90.09	
6308512825	000488		95	10/02/2007	101-3033-422.44-01	08/23-09/22	215.45	
6304990183	000488		95	10/02/2007	101-3033-422.44-01	08/23-09/22	104.19	
						VENDOR TOTAL *	2,718.62	
0007527	RESCUE LIFE NET							
698	PI8730	248715	95	09/28/2007	101-3033-422.61-40	FIRE PROTECTION EQUIP/SUP	1,786.04	
						VENDOR TOTAL *	1,786.04	
						DEPARTMENT TOTAL **	54,905.23	

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			
0000027	ACE HARDWARE-AURORA LAKE ST							
134557	PI8891	243691	95	07/19/2007	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	7.96	
134558/CR	PI8892	243691	95	07/19/2007	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	3.98-	
136647/CR	PI8977	243691	95	09/01/2007	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	4.48-	
136648	PI8978	243691	95	09/01/2007	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	6.82	
136731	PI8979	243691	95	09/04/2007	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	40.41	
136783	PI8980	243691	95	09/05/2007	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	31.09	
136828	PI8981	243691	95	09/06/2007	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	73.22	
136834	PI8982	243691	95	09/06/2007	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	2.69	
136847	PI8983	243691	95	09/06/2007	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	4.49	
137068	PI8984	243691	95	09/11/2007	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	18.88	
137232	PI8985	243691	95	09/13/2007	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	17.51	
318138	PI8986	243691	95	09/13/2007	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	16.18	
137256	PI8987	243691	95	09/14/2007	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	33.08	
137279	PI8988	243691	95	09/14/2007	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	.89	
137482	PI8989	243691	95	09/19/2007	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	13.48	
137548	PI8990	243691	95	09/20/2007	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	16.42	
137609	PI8991	243691	95	09/21/2007	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	17.42	
137682	PI8992	243691	95	09/24/2007	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	26.51	
137932	PI8993	243691	95	09/29/2007	101-3536-421.65-05	BUILDING MAINTENANCE/REPR	15.07	
						VENDOR TOTAL *	333.66	
0000040	ALARM DETECTION SYSTEMS OF ILL							
090807/118490	PI8261	243202	95	09/08/2007	101-3536-421.38-41	MAINTENANCE CONTRACTS	636.00	
090807/33063	PI8262	243202	95	09/08/2007	101-3536-421.38-41	MAINTENANCE CONTRACTS	526.86	
090807/33064	PI8263	243202	95	09/08/2007	101-3536-421.38-41	MAINTENANCE CONTRACTS	526.86	
090807/33210	PI8264	243202	95	09/08/2007	101-3536-421.38-41	MAINTENANCE CONTRACTS	274.02	
090807/36589	PI8265	243202	95	09/08/2007	101-3536-421.38-41	MAINTENANCE CONTRACTS	72.00	
090807/69429	PI8266	243202	95	09/08/2007	101-3536-421.38-41	MAINTENANCE CONTRACTS	394.68	
						VENDOR TOTAL *	2,430.42	
0000069	ARAMARK UNIFORM SERVICES, INC							
701-5788187	PI8427	243244	95	09/17/2007	101-3536-421.36-99	MISCELLANEOUS SERVICES	105.74	
701-5795699	PI8428	243244	95	09/24/2007	101-3536-421.36-99	MISCELLANEOUS SERVICES	125.37	
						VENDOR TOTAL *	231.11	
0000073	ARTLIP AND SONS, INC							
150874	PI8464	248440	95	08/15/2007	101-3536-421.38-05	REPAIR SERVICE	257.00	
						VENDOR TOTAL *	257.00	
0000126	AURORA WINDOW CLEANING							
41503	PI8216	245108	95	09/18/2007	101-3536-421.38-05	BUILDING MAINTENANCE/REPR	380.00	
						VENDOR TOTAL *	380.00	
0000401	ENTENMANN-ROVIN COMPANY							
0033430-IN	PI8474	248199	95	09/06/2007	101-3536-421.20-21	POLICE EQUIPMENT & SUPPLY	822.00	

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			
0000401	ENTENMANN-ROVIN COMPANY							
						VENDOR TOTAL *	822.00	
0000406	EXCHANGE CLUB OF AURORA,CK GRP-M							
18	000456		95	10/02/2007	101-3536-421.45-01	QUARTERLY DUES FOR	143.00	
						VENDOR TOTAL *	143.00	
0000415	FEDERAL EXPRESS CORPORATION							
2-282-11029	PI8905 243435		95	09/26/2007	101-3536-421.45-04	SHIPPING AND HANDLING	59.07	
						VENDOR TOTAL *	59.07	
0000472	RIVERFRONT CHRYSLER-PLYMOUTH-							
GAPD-26SEP07	PI9251 244000		95	09/26/2007	101-3536-421.39-03	EQUIPMENT RENTAL	1,000.00	
26SEP07APD	PI9252 244000		95	09/26/2007	101-3536-421.39-03	EQUIPMENT RENTAL	1,000.00	
						VENDOR TOTAL *	2,000.00	
0000504	SECURITY-MASTER, INC							
SI-289473	PI8520 243757		95	09/13/2007	101-3536-421.65-05	LOCKS	15.00	
SI-289541	PI8521 243757		95	09/14/2007	101-3536-421.65-05	LOCKS	10.00	
SI-289711	PI8522 243757		95	09/19/2007	101-3536-421.65-05	LOCKS	5.00	
						VENDOR TOTAL *	30.00	
0000634	JANCO SUPPLY, INC							
227845	PI8938 243567		95	09/18/2007	101-3536-421.65-05	JANITORIAL SUPPLIES	702.89	
228029	PI8939 243567		95	09/27/2007	101-3536-421.65-05	JANITORIAL SUPPLIES	1,034.12	
						VENDOR TOTAL *	1,737.01	
0000777	MICHELS PLUMBING, INC							
POLE BUILDING	PI8552 244527		95	09/19/2007	101-3536-421.38-05	REPAIR SERVICE	1,537.60	
						VENDOR TOTAL *	1,537.60	
0000821	NICOR GAS							
98651010005	000293		95	10/02/2007	101-3536-421.62-01	2339 DIEHL RD	43.13	
63667110009	000304		95	10/02/2007	101-3536-421.62-01	745 AURORA AVE	38.21	
35385210006	000306		95	10/02/2007	101-3536-421.62-01	301 W PARK A	7.79	
88651010006	000323		95	10/02/2007	101-3536-421.62-01	730 HILL AVE	37.60	
						VENDOR TOTAL *	126.73	
0001017	GRANT TOWING							
59695	PI8416 243524		95	07/28/2007	101-3536-421.45-29	TOWING SERVICES	65.00	
						VENDOR TOTAL *	65.00	
0001057	MECHANICAL, INC							
CHI143280	PI9189 248566		95	08/05/2007	101-3536-421.38-05	BUILDING MAINTENANCE/REPR	2,040.65	
						VENDOR TOTAL *	2,040.65	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 35 POLICE					DIV 36 POLICE SERVICES			
0001401	FOX METRO WATER RECLAMATION							
A93-9034	000243		95	10/02/2007	101-3536-421.34-02	350 N RIVER-POLICE	571.90	
A92-3165	000252		95	10/02/2007	101-3536-421.34-02	745 AURORA AVE	3.00	
						VENDOR TOTAL *	574.90	
0001421	DOJE'S FORENSIC SUPPLIES							
13794	PI8477 248315		95	09/10/2007	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	127.20	
						VENDOR TOTAL *	127.20	
0001447	TAPE COMPANY							
657444	PI8356 248621		95	09/19/2007	101-3536-421.61-80	POLICE EQUIPMENT & SUPPLY	2,470.20	
						VENDOR TOTAL *	2,470.20	
0001954	CONEVERA'S GUNS, INC							
TJINV-07-2098	PI8629 248734		95	09/25/2007	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY	4,917.00	
						VENDOR TOTAL *	4,917.00	
0002163	MAT MASTERS							
136947	PI8529 243808		95	09/19/2007	101-3536-421.38-05	BUILDING MAINTENANCE/REPR	88.00	
						VENDOR TOTAL *	88.00	
0002423	KOPY KAT COPIER							
23433	PI8289 244810		95	09/12/2007	101-3536-421.38-02	MAINTENANCE CONTRACTS	59.85	
						VENDOR TOTAL *	59.85	
0002819	PITNEY BOWES CREDIT CORP							
6829709-SP07	PI8513 230828		95	09/13/2007	101-3536-421.39-12	MAINTENANCE CONTRACTS	386.00	
						VENDOR TOTAL *	386.00	
0003126	OFFICE DEPOT BUSINESS SERVICES							
400146914-001	PI8479 248404		95	09/12/2007	101-3536-421.61-01	OFFICE SUPPLIES	233.94	
400146914-001	PI8480 248404		95	09/12/2007	101-3536-421.61-01	OFFICE SUPPLY,INKS,LEADS	116.87	
400146914-001	PI8481 248404		95	09/12/2007	101-3536-421.61-01	TAPE	13.49	
400146914-001	PI8482 248404		95	09/12/2007	101-3536-421.61-80	BATTERIES/FLASHLIGHTS	33.90	
						VENDOR TOTAL *	398.20	
0003211	VALLEY ELEVATOR, INC							
168207	PI9304 243179		95	10/01/2007	101-3536-421.38-14	MAINTENANCE CONTRACTS	280.50	
						VENDOR TOTAL *	280.50	
0003741	NEXTEL COMMUNICATIONS							
11932455	PI9365 248318		95	09/17/2007	101-3536-421.65-13	TELEPHONE EQUIPMENT	199.98	
POLICE	000533		95	10/03/2007	101-3536-421.44-04	568120518 08/18-09/17	5,338.12	
						VENDOR TOTAL *	5,538.10	
0003992	CHANNING L BETE COMPANY INC							

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
FUND 101	GENERAL FUND							
DEPT 35	POLICE			DIV 36	POLICE SERVICES			
0003992	CHANNING L BETE COMPANY INC							
12338324	PI8721	248776	95	09/24/2007	101-3536-421.61-80	PRINTING & SILK SCREENING	3,450.00	
12338324	PI8722	248776	95	09/24/2007	101-3536-421.61-80	SHIPPING AND HANDLING	65.88	
						VENDOR TOTAL *	3,515.88	
0004120	SUBURBAN DOOR CHECK & LOCK							
362270	PI9102	248802	95	09/19/2007	101-3536-421.38-05	BUILDING MAINTENANCE/REPR	525.00	
						VENDOR TOTAL *	525.00	
0004284	GAT GUNS							
092607	PI8821	248353	95	09/26/2007	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY	3,600.00	
						VENDOR TOTAL *	3,600.00	
0004375	GLOBAL INDUSTRIAL SAFETY							
102297952	PI9144	248625	95	09/24/2007	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	1,130.66	
						VENDOR TOTAL *	1,130.66	
0004395	WALTZ SCALE & EQUIPMENT							
4630 A	PI8342	248700	95	08/30/2007	101-3536-421.32-06	PROFESSIONAL CONSULTING	2,040.00	
						VENDOR TOTAL *	2,040.00	
0004511	ARCH WIRELESS, INC							
Q161561I	PI9350	244283	95	09/26/2007	101-3536-421.39-11	LEASE AGREEMENTS	627.79	
						VENDOR TOTAL *	627.79	
0004642	C & J AUTO CARE							
18100	PI8466	248556	95	08/31/2007	101-3536-421.38-01	AUTO & TRUCK MAINT. ITEMS	110.00	
						VENDOR TOTAL *	110.00	
0004769	VERIZON WIRELESS							
6062195	000497		95	10/03/2007	101-3536-421.44-04	380339648-00001 8/20-9/19	46.96	
6065102	000498		95	10/03/2007	101-3536-421.44-04	380339648-00001 8/20-9/19	46.96	
6065118	000499		95	10/03/2007	101-3536-421.44-04	380339648-00001 8/20-9/19	46.96	
6068565	000500		95	10/03/2007	101-3536-421.44-04	380339648-00001 8/20-9/19	46.96	
6069423	000501		95	10/03/2007	101-3536-421.44-04	380339648-00001 8/20-9/19	46.96	
						VENDOR TOTAL *	234.80	
0004844	RDJ SPECIALTIES INC							
287779	PI8364	248747	95	09/14/2007	101-3536-421.50-10	POLICE EQUIPMENT & SUPPLY	615.84	
						VENDOR TOTAL *	615.84	
0006300	DUKANE CONTRACT SERVICES INC							
114217	PI8818	246555	95	09/25/2007	101-3536-421.38-05	LANDSCAPING SERVICES	125.00	
						VENDOR TOTAL *	125.00	
0006461	SCR TOWING & RECOVERY LLC							

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				
0006461	SCR TOWING & RECOVERY LLC							
10329	PI9218	243840	95	09/05/2007	101-3536-421.45-29	TOWING SERVICES	115.00	
						VENDOR TOTAL *	115.00	
0006562	DIRECTV							
634650573	PI8201	243208	95	09/10/2007	101-3536-421.38-02	MISCELLANEOUS SERVICES	9.98	
						VENDOR TOTAL *	9.98	
0006623	E.NORMAN SECURITY SYSTEMS INC							
3797	PI8471	246438	95	09/11/2007	101-3536-421.38-05	EQUIPMENT MAINT & REPAIR	934.00	
						VENDOR TOTAL *	934.00	
0006769	TWL KNOWLEDGE GROUP, INC							
900582611	PI8518	243593	95	09/06/2007	101-3536-421.45-76	MISCELLANEOUS SERVICES	588.00	
						VENDOR TOTAL *	588.00	
0006781	AURORA OFFICE FURNITURE &							
B1138	PI8220	246798	95	06/07/2007	101-3536-421.61-01	OFFICE MACHINES & ACCESS	274.39	
B1485	PI8237	248608	95	09/14/2007	101-3536-421.61-01	OFFICE SUPPLIES	376.57	
B1485	PI8238	248608	95	09/14/2007	101-3536-421.61-01	OFFICE SUPPLY,INKS,LEADS	10.52	
B1486	PI8239	248608	95	09/14/2007	101-3536-421.61-01	OFFICE SUPPLIES	163.20	
B1486	PI8240	248608	95	09/14/2007	101-3536-421.61-01	OFFICE SUPPLY,INKS,LEADS	61.97	
						VENDOR TOTAL *	886.65	
0007029	HOLLYWOOD TOWING							
3657	PI8207	243528	95	09/21/2007	101-3536-421.50-01	TOWING SERVICES	130.00	
3671	PI8208	243528	95	09/21/2007	101-3536-421.45-29	TOWING SERVICES	65.00	
						VENDOR TOTAL *	195.00	
0007041	AT & T							
6302622800	000462		95	10/02/2007	101-3536-421.44-01	08/14-09/13	1,318.24	
6308961187	000470		95	10/02/2007	101-3536-421.44-01	08/14-09/13	24.09	
6309062990	000471		95	10/02/2007	101-3536-421.44-01	08/14-09/13	377.59	
708Z041130	000474		95	10/02/2007	101-3536-421.44-01	08/17-09/16	1,077.43	
708Z041039	000476		95	10/02/2007	101-3536-421.44-01	08/17-09/16	79.08	
708Z041038	000477		95	10/02/2007	101-3536-421.44-01	08/17-09/16	538.71	
708Z040003	000479		95	10/02/2007	101-3536-421.44-01	08/17-09/16	107.10	
708Z041148	000480		95	10/02/2007	101-3536-421.44-01	08/17-09/16	171.59	
630Z045476	000481		95	10/02/2007	101-3536-421.44-01	08/17-09/16	2,052.97	
630Z045747	000482		95	10/02/2007	101-3536-421.44-01	08/17-09/16	626.49	
630Z046650	000483		95	10/02/2007	101-3536-421.44-01	08/17-09/16	257.59	
630Z995719	000485		95	10/02/2007	101-3536-421.44-01	08/17-09/16	257.55	
630R261984	000486		95	10/02/2007	101-3536-421.44-01	08/17-09/16	2,716.78	
708Z045327	000487		95	10/02/2007	101-3536-421.44-01	08/17-09/16	171.59	
630Z990510	000487		95	10/02/2007	101-3536-421.44-01	08/17-09/16	371.04	
6308976031	000487		95	10/02/2007	101-3536-421.44-01	08/20-09/19	44.94	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 35 POLICE				DIV 36 POLICE SERVICES				
0007041	AT & T							
6308511378	000488		95	10/02/2007	101-3536-421.44-01	08/23-09/22	127.54	
6308514370	000488		95	10/02/2007	101-3536-421.44-01	08/23-09/22	82.82	
6308516731	000488		95	10/02/2007	101-3536-421.44-01	08/23-09/22	83.43	
6308510361	000488		95	10/02/2007	101-3536-421.44-01	08/23-09/22	102.12	
						VENDOR TOTAL *	10,588.69	
0007092	FIRST IMPRESSIONS DESIGN							
3473507	PI8639	248775	95	09/24/2007	101-3536-421.61-80	PRINTING & SILK SCREENING	495.00	
3473507	PI8640	248775	95	09/24/2007	101-3536-421.61-80	SHIPPING AND HANDLING	25.00	
						VENDOR TOTAL *	520.00	
0007313	MAJESTY MAINTENANCE CO INC.							
0040676-IN	PI9310	243750	95	10/01/2007	101-3536-421.36-03	MISCELLANEOUS SERVICES	4,765.00	
						VENDOR TOTAL *	4,765.00	
0007529	CITIZENOSBERVER, LLC							
3066	PI8641	248777	95	09/17/2007	101-3536-421.61-80	COMPUTERS,DP & WORD PROC.	3,500.00	
						VENDOR TOTAL *	3,500.00	
0007530	NATIONAL CHILD SAFETY COUNCIL							
196877	PI8832	248774	95	09/26/2007	101-3536-421.61-80	PRINTING & SILK SCREENING	900.00	
						VENDOR TOTAL *	900.00	
						DEPARTMENT TOTAL **	62,560.49	

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 35 POLICE				DIV 38 EMERGENCY MANAGEMENT SVCS				
0000040	ALARM DETECTION SYSTEMS OF ILL							
090807/114465	PI8260	243200	95	09/08/2007	101-3538-429.38-41	MAINTENANCE CONTRACTS	177.60	
						VENDOR TOTAL *	177.60	
0000494	SAUBER MANUFACTURING COMPANY							
I130386	PI8198	246135	95	07/24/2007	101-3538-429.38-01	EQUIPMENT MAINT & REPAIR	4,804.00	
I130386	PI8199	246135	95	07/24/2007	101-3538-429.38-01	TRUCK/CAR MAIN. & REPAIR	404.00	
						VENDOR TOTAL *	5,208.00	
0000546	GORDON FLESCH COMPANY, INC							
014945	PI8307	245149	95	09/09/2007	101-3538-429.38-02	MAINTENANCE CONTRACTS	.15	
						VENDOR TOTAL *	.15	
0000821	NICOR GAS							
46438725460	000305		95	10/02/2007	101-3538-429.62-01	1100 MITCHELL RD	52.52	
						VENDOR TOTAL *	52.52	
0000927	KACKERT ENTERPRISES, INC							
511601498	PI8662	248624	95	09/06/2007	101-3538-429.38-01	EQUIPMENT MAINT & REPAIR	267.40	
						VENDOR TOTAL *	267.40	
0001401	FOX METRO WATER RECLAMATION							
A92-4135	000252		95	10/02/2007	101-3538-429.34-02	1100 MITCHELL RD	3.00	
						VENDOR TOTAL *	3.00	
0002423	KOPY KAT COPIER							
23433	PI8290	244810	95	09/12/2007	101-3538-429.38-02	MAINTENANCE CONTRACTS	17.65	
						VENDOR TOTAL *	17.65	
0003741	NEXTEL COMMUNICATIONS							
EMA	000538		95	10/03/2007	101-3538-429.44-04	568120518 08/18-09/17	176.22	
						VENDOR TOTAL *	176.22	
0004511	ARCH WIRELESS, INC							
Q161561I	PI9351	244283	95	09/26/2007	101-3538-429.39-11	LEASE AGREEMENTS	291.67	
						VENDOR TOTAL *	291.67	
0004769	VERIZON WIRELESS							
2921205	000494		95	10/03/2007	101-3538-429.44-04	380339648-00001 8/20-9/19	11.76	
6381283	000502		95	10/03/2007	101-3538-429.44-04	380339648-00001 8/20-9/19	11.76	
7100133	000503		95	10/03/2007	101-3538-429.44-04	380339648-00001 8/20-9/19	42.25	
7100160	000504		95	10/03/2007	101-3538-429.44-04	380339648-00001 8/20-9/19	36.60	
7100174	000505		95	10/03/2007	101-3538-429.44-04	380339648-00001 8/20-9/19	36.60	
7100367	000506		95	10/03/2007	101-3538-429.44-04	380339648-00001 8/20-9/19	11.76	
						VENDOR TOTAL *	150.73	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 35 POLICE			DIV 38	EMERGENCY MANAGEMENT SVCS				
0005746	GROUND CONTROL							
I-71562	PI8797	248709	95	08/31/2007	101-3538-429.38-02	REPAIR SERVICE	300.00	
						VENDOR TOTAL *	300.00	
0007041	AT & T							
6308964714	000457		95	10/02/2007	101-3538-429.44-01	08/14-09/13	614.10	
6308965042	000459		95	10/02/2007	101-3538-429.44-01	08/14-09/13	204.23	
6309062940	000467		95	10/02/2007	101-3538-429.44-01	08/14-09/13	188.39	
						VENDOR TOTAL *	1,006.72	
						DEPARTMENT TOTAL **	7,651.66	

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				
0000390	DUPAGE MAYORS & MANAGERS CONFERENCE,CK GRP-M							
5033	000456		95	10/02/2007	101-4039-431.42-03	DINNER MTG. 9/19/07	70.00	
						VENDOR TOTAL *	70.00	
0002423	KOPY KAT COPIER							
23433	PI8291	244810	95	09/12/2007	101-4039-431.38-02	MAINTENANCE CONTRACTS	35.29	
						VENDOR TOTAL *	35.29	
0003741	NEXTEL COMMUNICATIONS							
PUBLIC WORKS	000562		95	10/03/2007	101-4039-431.44-04	568120518 08/18-09/17	102.44	
						VENDOR TOTAL *	102.44	
0004511	ARCH WIRELESS, INC							
Q161561I	PI9352	244283	95	09/26/2007	101-4039-431.39-11	LEASE AGREEMENTS	15.89	
						VENDOR TOTAL *	15.89	
						DEPARTMENT TOTAL **	223.62	

VEND NO / 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							
134410	PI9119	243690	95	07/17/2007	101-4040-431.61-40	BUILDING MAINTENANCE/REPR	19.99	
134464	PI9120	243690	95	07/17/2007	101-4040-431.61-40	BUILDING MAINTENANCE/REPR	24.98	
						VENDOR TOTAL *	44.97	
0000304	VESCO							
29114	PI8350	248482	95	09/19/2007	101-4040-431.61-01	ENGINEERING EQUIPMENT	224.55	
						VENDOR TOTAL *	224.55	
0000337	CRAWFORD, MURPHY, & TILLY							
73839	PI8859	228468	95	09/07/2007	101-4040-431.32-09	ENGINEERING SERVICES	17,980.00	
73843	PI8860	228468	95	09/07/2007	101-4040-431.32-09	ENGINEERING SERVICES	58.00	
						VENDOR TOTAL *	18,038.00	
0000415	FEDERAL EXPRESS CORPORATION							
2-269-41452A	PI9103	248822	95	09/19/2007	101-4040-431.45-04	SHIPPING AND HANDLING	27.71	
						VENDOR TOTAL *	27.71	
0002423	KOPY KAT COPIER							
23433	PI8292	244810	95	09/12/2007	101-4040-431.38-02	MAINTENANCE CONTRACTS	105.96	
						VENDOR TOTAL *	105.96	
0002775	ARTEL SALES COMPANY							
7221	PI8619	248502	95	09/17/2007	101-4040-431.61-80	BATTERIES/FLASHLIGHTS	258.37	
						VENDOR TOTAL *	258.37	
0003741	NEXTEL COMMUNICATIONS							
11932455	PI9366	248318	95	09/17/2007	101-4040-431.65-13	TELEPHONE EQUIPMENT	199.98	
ENGINEERING	000542		95	10/03/2007	101-4040-431.44-04	568120518 08/18-09/17	1,175.05	
						VENDOR TOTAL *	1,375.03	
0004511	ARCH WIRELESS, INC							
Q161561I	PI9353	244283	95	09/26/2007	101-4040-431.39-11	LEASE AGREEMENTS	7.29	
						VENDOR TOTAL *	7.29	
0004721	VISION 2000 OFFICE PRODUCTS							
009010	PI8234	248593	95	09/14/2007	101-4040-431.61-01	OFFICE SUPPLIES,PAPER/RIB	94.10	
009010	PI8235	248593	95	09/14/2007	101-4040-431.61-01	OFFICE SUPPLIES	53.57	
009010	PI8236	248593	95	09/14/2007	101-4040-431.61-01	OFFICE SUPPLY,INKS,LEADS	45.00	
009019	PI8249	248675	95	09/18/2007	101-4040-431.61-01	OFFICE SUPPLIES	108.77	
						VENDOR TOTAL *	301.44	
0006569	TIERRA ECOLOGICAL CONSULTANTS							
361	PI8861	233889	95	09/17/2007	101-4040-431.32-17	ENGINEERING SERVICES	570.00	
363	PI8862	233889	95	09/20/2007	101-4040-431.32-17	ENGINEERING SERVICES	285.00	
364	PI8863	233889	95	09/21/2007	101-4040-431.32-17	ENGINEERING SERVICES	427.50	

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 40	PUBLIC WORKS		DIV 40	ENGINEERING				
0006569	TIERRA ECOLOGICAL CONSULTANTS							
						VENDOR TOTAL *	1,282.50	
0006831	DEPT OF FINANCIAL & PROF REGULATION,CK GRP-M							
062056793	000456		95	10/02/2007	101-4040-431.45-32	ENG. LICENSE RENEWAL	60.00	
						VENDOR TOTAL *	60.00	
						DEPARTMENT TOTAL **	21,725.82	

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 45 PUBLIC WORKS			DIV 02 PUBLIC PROPERTY-ADMIN					
0000546	GORDON FLESCH COMPANY, INC							
015426	PI8319	245590	95	09/14/2007	101-4502-431.38-02	MAINTENANCE CONTRACTS	124.79	
						VENDOR TOTAL *	124.79	
0003741	NEXTEL COMMUNICATIONS							
PUBLIC PROPERTY	000563		95	10/03/2007	101-4502-431.44-04	568120518 08/18-09/17	142.35	
						VENDOR TOTAL *	142.35	
						DEPARTMENT TOTAL **	267.14	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 45 PUBLIC WORKS					DIV 42 ELECTRICAL			
0000027	ACE HARDWARE-AURORA LAKE ST							
133811	PI8882	243689	95	07/02/2007	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	23.55	
133825	PI8883	243689	95	07/02/2007	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	6.98	
133957	PI8884	243689	95	07/06/2007	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	5.98	
134099	PI8885	243689	95	07/10/2007	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	13.47	
134379	PI8886	243689	95	07/16/2007	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	35.38	
134448	PI8887	243689	95	07/17/2007	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	30.48	
134511	PI8888	243689	95	07/18/2007	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	10.17	
134561	PI8889	243689	95	07/19/2007	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	47.99	
134943	PI8890	243689	95	07/27/2007	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	5.37	
135484	PI8895	243689	95	08/07/2007	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	8.00	
135735	PI8896	243689	95	08/14/2007	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	11.98	
135772	PI8897	243689	95	08/14/2007	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	82.41	
136236	PI8898	243689	95	08/23/2007	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	70.38	
136479	PI8899	243689	95	08/29/2007	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	29.98	
136496	PI8900	243689	95	08/29/2007	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	7.98	
137002	PI8970	243689	95	09/10/2007	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	6.09	
137039	PI8971	243689	95	09/11/2007	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	14.40	
137265	PI8972	243689	95	09/14/2007	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	16.18	
137271	PI8973	243689	95	09/14/2007	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	2.69	
137561	PI8974	243689	95	09/20/2007	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	2.51	
137815	PI8975	243689	95	09/26/2007	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	7.19	
137857	PI8976	243689	95	09/27/2007	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	17.06	
138014	PI9106	243689	95	10/02/2007	101-4542-431.65-02	BUILDING MAINTENANCE/REPR	8.35	
						VENDOR TOTAL *	464.57	
0000256	COMMONWEALTH EDISON							
3792065049	000424		95	10/02/2007	101-4542-431.62-05	607 CONSERVATORY LN LITE	3.78	
2694123014	000426		95	10/02/2007	101-4542-431.62-05	595 CONSERVATORY LN LITE	3.78	
4092065000	000490		95	10/03/2007	101-4542-431.62-05	40920-65000 MASTER RT 25	43,893.05	
						VENDOR TOTAL *	43,900.61	
0000257	COMMONWEALTH EDISON							
2447109044	000440		95	10/02/2007	101-4542-431.62-05	0 N LAKESIDE DR WS RT 59	513.10	
7597149004	000440		95	10/02/2007	101-4542-431.62-05	8 E GALENA BLVD RVWK	809.18	
						VENDOR TOTAL *	1,322.28	
0000339	CRESCENT ELECTRIC SUPPLY							
095-574964-00	PI8430	243498	95	09/06/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	34.77	
095-575070-00	PI8431	243498	95	09/10/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	357.00	
095-575255-00	PI8432	243498	95	09/14/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	1.47	
095-569564-00	PI8433	243498	95	09/17/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	7.72	
095-573910-00	PI8434	243498	95	09/17/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	91.68	
095-575272-00	PI8435	243498	95	09/17/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	56.67	
095-575287-00	PI8436	243498	95	09/17/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	9.29	
095-575299-00	PI8437	243498	95	09/17/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	299.88	

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					
0000339	CRESCENT ELECTRIC SUPPLY							
095-575302-00	PI8438	243498	95	09/17/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	29.72	
095-574573-00	PI8439	243498	95	09/18/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	46.35	
095-575402-00	PI8440	243498	95	09/18/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	9.35	
095-575272-01	PI8441	243498	95	09/19/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	1.05	
095-575447-00	PI8442	243498	95	09/20/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	8.09	
						VENDOR TOTAL *	953.04	
0000492	SAFETY SUPPLY ILLINOIS							
1150387-01	PI8351	248506	95	09/13/2007	101-4542-431.65-99	UNIFORMS	213.50	
1150597-01	PI8672	248778	95	09/20/2007	101-4542-431.38-05	EQUIPMENT MAINT & REPAIR	224.50	
						VENDOR TOTAL *	438.00	
0000546	GORDON FLESCH COMPANY, INC							
015426	PI8320	245590	95	09/14/2007	101-4542-431.38-02	MAINTENANCE CONTRACTS	124.79	
						VENDOR TOTAL *	124.79	
0000638	JOHNO'S MAIN SURPLUS							
51704	PI8223	246022	95	09/14/2007	101-4542-431.20-20	UNIFORMS	368.70	
						VENDOR TOTAL *	368.70	
0000836	OXIE VALLEY ELECTRIC SUPPLY							
11847	PI9244	243959	95	09/19/2007	101-4542-431.65-02	ELECTRICAL EQUIP & SUPPLY	146.34	
						VENDOR TOTAL *	146.34	
0000877	WELDSTAR COMPANY							
01096062	PI8778	245640	95	09/24/2007	101-4542-431.65-02	CHEMICAL, COMMERCIAL,BULK	23.92	
						VENDOR TOTAL *	23.92	
0002423	KOPY KAT COPIER							
23433	PI8293	244810	95	09/12/2007	101-4542-431.38-02	MAINTENANCE CONTRACTS	6.41	
						VENDOR TOTAL *	6.41	
0003664	TRAFFIC PARTS, INC							
260531	PI8403	243906	95	09/18/2007	101-4542-431.65-30	ELECTRICAL EQUIP & SUPPLY	117.75	
						VENDOR TOTAL *	117.75	
0003741	NEXTEL COMMUNICATIONS							
ELECTRICAL	000544		95	10/03/2007	101-4542-431.44-04	568120518 08/18-09/17	626.57	
						VENDOR TOTAL *	626.57	
0004511	ARCH WIRELESS, INC							
Q161561I	PI9354	244283	95	09/26/2007	101-4542-431.39-11	LEASE AGREEMENTS	110.59	
						VENDOR TOTAL *	110.59	
0004599	COMPONENT PRODUCTS, INC							

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				
0004599	COMPONENT PRODUCTS, INC							
120878A	PI9187	248880	95	07/26/2007	101-4542-431.65-07	TRANSFORMER BASES	6,550.00	
						VENDOR TOTAL *	6,550.00	
0005380	TRAFFIC CONTROL CORPORATION							
0000027919A	PI8835	248792	95	09/12/2007	101-4542-431.65-30	ELECTRICAL EQUIP & SUPPLY	8,688.00	
						VENDOR TOTAL *	8,688.00	
0007041	AT & T							
6304207215	000461		95	10/02/2007	101-4542-431.44-01	08/14-09/13	23.41	
6305857156	000469		95	10/02/2007	101-4542-431.44-01	08/14-09/13	22.94	
						VENDOR TOTAL *	46.35	
						DEPARTMENT TOTAL **	63,887.92	

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 45	PUBLIC WORKS		DIV 48	STREET MAINTENANCE				
0000027	ACE HARDWARE-AURORA LAKE ST							
133836	PI9118	243686	95	07/03/2007	101-4548-431.65-02	BUILDING MAINTENANCE/REPR	12.87	
136740	PI9127	243686	95	09/05/2007	101-4548-431.65-02	BUILDING MAINTENANCE/REPR	44.97	
136991	PI9128	243686	95	09/10/2007	101-4548-431.65-02	BUILDING MAINTENANCE/REPR	50.37	
136992	PI9129	243686	95	09/10/2007	101-4548-431.65-02	BUILDING MAINTENANCE/REPR	23.39-	
137020	PI9130	243686	95	09/11/2007	101-4548-431.65-02	BUILDING MAINTENANCE/REPR	35.88	
137508	PI9131	243686	95	09/20/2007	101-4548-431.65-02	BUILDING MAINTENANCE/REPR	18.89	
137572	PI9132	243686	95	09/21/2007	101-4548-431.65-02	BUILDING MAINTENANCE/REPR	25.87	
137742	PI9133	243686	95	09/25/2007	101-4548-431.65-02	BUILDING MAINTENANCE/REPR	61.16	
						VENDOR TOTAL *	226.62	
0000492	SAFETY SUPPLY ILLINOIS							
1150543-01	PI8359	248669	95	09/19/2007	101-4548-431.65-02	SAFETY EQUIPMENT	215.58	
1150543-01	PI8360	248669	95	09/19/2007	101-4548-431.65-99	UNIFORMS	102.51	
1150543-02	PI8496	248669	95	09/24/2007	101-4548-431.65-02	SAFETY EQUIPMENT	114.13	
1150543-02	PI8497	248669	95	09/24/2007	101-4548-431.65-99	UNIFORMS	25.38	
						VENDOR TOTAL *	457.60	
0000529	GENEVA CONSTRUCTION COMPANY							
20070152	PI8419	248573	95	08/13/2007	101-4548-431.65-05	ROAD & HIGHWAY MATERIALS	260.00	
						VENDOR TOTAL *	260.00	
0000546	GORDON FLESCH COMPANY, INC							
015426	PI8321	245590	95	09/14/2007	101-4548-431.38-02	MAINTENANCE CONTRACTS	124.79	
						VENDOR TOTAL *	124.79	
0000877	WELDSTAR COMPANY							
01096057	PI8771	244032	95	09/24/2007	101-4548-431.65-02	CHEMICAL, COMMERCIAL,BULK	36.80	
						VENDOR TOTAL *	36.80	
0000956	SHERWIN WILLIAMS							
0976-6	PI8396	243844	95	09/06/2007	101-4548-431.65-20	PAINTS,COATINGS,WALLPAPER	137.85	
0434-5	PI8397	243844	95	09/11/2007	101-4548-431.65-20	PAINTS,COATINGS,WALLPAPER	37.64	
1279-4	PI8398	243844	95	09/12/2007	101-4548-431.65-20	PAINTS,COATINGS,WALLPAPER	137.85	
1552-4	PI8399	243844	95	09/17/2007	101-4548-431.65-20	PAINTS,COATINGS,WALLPAPER	21.01	
0533-4	PI8400	243844	95	09/19/2007	101-4548-431.65-20	PAINTS,COATINGS,WALLPAPER	281.24	
1525-0	PI9219	243844	95	09/17/2007	101-4548-431.65-20	PAINTS,COATINGS,WALLPAPER	275.70	
1594-6	PI9220	243844	95	09/18/2007	101-4548-431.65-20	PAINTS,COATINGS,WALLPAPER	275.70	
1812-2	PI9221	243844	95	09/21/2007	101-4548-431.65-20	PAINTS,COATINGS,WALLPAPER	275.70	
1813-0	PI9222	243844	95	09/21/2007	101-4548-431.65-20	PAINTS,COATINGS,WALLPAPER	160.98	
0620-9	PI9223	243844	95	09/25/2007	101-4548-431.65-20	PAINTS,COATINGS,WALLPAPER	229.75	
2095-3	PI9224	243844	95	09/26/2007	101-4548-431.65-20	PAINTS,COATINGS,WALLPAPER	229.75	
2116-7	PI9225	243844	95	09/26/2007	101-4548-431.65-20	PAINTS,COATINGS,WALLPAPER	91.90	
						VENDOR TOTAL *	2,155.07	
0002163	MAT MASTERS							

VEND NO / 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 45	PUBLIC WORKS			DIV 48	STREET MAINTENANCE			
0002163	MAT MASTERS							
136946	PI8528	243808	95	09/19/2007	101-4548-431.38-05	BUILDING MAINTENANCE/REPR	39.60	
						VENDOR TOTAL *	39.60	
0002165	UNISOURCE/JEFCO GROUP, INC							
38869	PI8828	248703	95	09/24/2007	101-4548-431.65-05	JANITORIAL SUPPLIES	1,244.23	
						VENDOR TOTAL *	1,244.23	
0002423	KOPY KAT COPIER							
23433	PI8294	244810	95	09/12/2007	101-4548-431.38-02	MAINTENANCE CONTRACTS	24.61	
						VENDOR TOTAL *	24.61	
0002817	TRAFFIC CONTROL & PROTECTION INC							
57731A	PI8510	243905	95	08/31/2007	101-4548-431.65-34	SIGNAGE	564.00	
58000	PI9231	243905	95	09/27/2007	101-4548-431.65-34	SIGNAGE	971.25	
						VENDOR TOTAL *	1,535.25	
0003316	ALL SEASONS HEATING/COOLING							
20460	PI8457	248692	95	09/18/2007	101-4548-431.38-05	BUILDING MAINTENANCE/REPR	402.60	
						VENDOR TOTAL *	402.60	
0003428	ROCHELLE WASTE DISPOSAL							
151402	PI8550	244001	95	09/15/2007	101-4548-431.36-13	MISCELLANEOUS SERVICES	532.22	
						VENDOR TOTAL *	532.22	
0003741	NEXTEL COMMUNICATIONS							
11932455	PI9367	248318	95	09/17/2007	101-4548-431.65-13	TELEPHONE EQUIPMENT	99.99	
STREETS	000545		95	10/03/2007	101-4548-431.44-04	568120518 08/18-09/17	108.50	
						VENDOR TOTAL *	208.49	
0004015	US STANDARD SIGN COMPANY							
11465	PI8787	248042	95	09/06/2007	101-4548-431.65-34	SIGNAGE	4,096.50	
						VENDOR TOTAL *	4,096.50	
0004261	R RILEY LAWN & SNOW SERVICE							
2040	PI8560	246050	95	09/10/2007	101-4548-431.38-05	LANDSCAPING SERVICES	163.34	
						VENDOR TOTAL *	163.34	
0004511	ARCH WIRELESS, INC							
Q161561I	PI9355	244283	95	09/26/2007	101-4548-431.39-11	LEASE AGREEMENTS	77.20	
						VENDOR TOTAL *	77.20	
0004940	HOME DEPOT - WEST AURORA							
5043012	PI8929	243539	95	09/28/2007	101-4548-431.65-05	BUILDING MAINTENANCE/REPR	64.60	
						VENDOR TOTAL *	64.60	

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 45	PUBLIC WORKS		DIV 48	STREET MAINTENANCE				
0005425	SIGN OUTLET STORE							
CG-81115	PI8401	243845	95	09/17/2007	101-4548-431.65-34	SIGNAGE	1,124.60	
CG-81134	PI8402	243845	95	09/18/2007	101-4548-431.65-34	SIGNAGE	64.95	
CG-81333	PI9226	243845	95	09/21/2007	101-4548-431.65-34	SIGNAGE	214.97	
						VENDOR TOTAL *	1,404.52	
0006114	AMERICAN ICE CO.							
4491	PI8838	248823	95	09/26/2007	101-4548-431.61-80	FOOD AND BEVERAGE	90.00	
						VENDOR TOTAL *	90.00	
0006300	DUKANE CONTRACT SERVICES INC							
114051	PI8902	247891	95	08/18/2007	101-4548-431.36-15	LANDSCAPING SERVICES	240.00	
114120	PI9090	247891	95	09/12/2007	101-4548-431.36-15	LANDSCAPING SERVICES	160.00	
114215	PI9091	247891	95	09/25/2007	101-4548-431.36-15	LANDSCAPING SERVICES	280.00	
114220	PI9092	247891	95	09/26/2007	101-4548-431.36-15	LANDSCAPING SERVICES	80.00	
114221	PI9093	247891	95	09/27/2007	101-4548-431.36-15	LANDSCAPING SERVICES	240.00	
114228	PI9094	247891	95	09/28/2007	101-4548-431.36-15	LANDSCAPING SERVICES	380.00	
						VENDOR TOTAL *	1,380.00	
0006586	SUPERIOR ASPHALT MATERIALS LLC							
20071655	PI8752	243751	95	09/04/2007	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	102.58	
20071666	PI8753	243751	95	09/05/2007	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	315.06	
20071675	PI8754	243751	95	09/06/2007	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	1,011.06	
20071687	PI8755	243751	95	09/07/2007	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	242.88	
20071698	PI8756	243751	95	09/10/2007	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	193.66	
20071711	PI8757	243751	95	09/11/2007	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	351.11	
20071731	PI8758	243751	95	09/12/2007	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	55.66	
20071742	PI8759	243751	95	09/13/2007	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	47.38	
20071755	PI8760	243751	95	09/14/2007	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	82.80	
20071769	PI8761	243751	95	09/17/2007	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	364.93	
20071802	PI9203	243751	95	09/20/2007	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	2,468.82	
20071816	PI9204	243751	95	09/21/2007	101-4548-431.65-22	ROAD & HIGHWAY MATERIALS	23.00	
						VENDOR TOTAL *	5,258.94	
0006727	U.S. LANDSCAPING SUPPLY INC							
1412	PI8412	246142	95	09/14/2007	101-4548-431.36-15	R05-226 MEDIAN MOWING	6,959.00	
1413	PI8413	246142	95	09/14/2007	101-4548-431.36-15	R05-226 MEDIAN MOWING	360.81	
1414	PI8414	246142	95	09/21/2007	101-4548-431.36-15	R05-226 MEDIAN MOWING	6,959.00	
1415	PI9279	246142	95	09/21/2007	101-4548-431.36-15	R05-226 MEDIAN MOWING	360.81	
1426	PI9280	246142	95	09/28/2007	101-4548-431.36-15	R05-226 MEDIAN MOWING	6,959.00	
1427	PI9281	246142	95	09/28/2007	101-4548-431.36-15	R05-226 MEDIAN MOWING	360.81	
						VENDOR TOTAL *	21,959.43	
0007041	AT & T							
6308975665	000488		95	10/02/2007	101-4548-431.44-01	08/20-09/19	634.88	
6308971562	000488		95	10/02/2007	101-4548-431.44-01	08/20-09/19	22.94	

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				
0007041	AT & T							
						VENDOR TOTAL *	657.82	
0007320	STAMCO TECHNOLOGY GROUP, INC							
486566-0	PI8499	248780	95	09/19/2007	101-4548-431.61-01	COMPUTERS,DP & WORD PROC.	45.00	
486566-0	PI8500	248780	95	09/19/2007	101-4548-431.61-01	ENVELOPES, PLAIN, PRINTED	10.16	
486566-0	PI8501	248780	95	09/19/2007	101-4548-431.61-01	OFFICE SUPPLIES	57.17	
						VENDOR TOTAL *	112.33	
0007510	EARTH WERKS LANDSCAPING							
2007-152	PI8720	248386	95	09/24/2007	101-4548-431.65-21	SEED,SOD,SOIL&TREES	80.00	
						VENDOR TOTAL *	80.00	
						DEPARTMENT TOTAL **	42,592.56	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 45	PUBLIC WORKS		DIV 54	DOWNTOWN MAINTENANCE				
0000027	ACE HARDWARE-AURORA LAKE ST							
136703	PI9030	243694	95	09/04/2007	101-4554-419.65-05	BUILDING MAINTENANCE/REPR	15.29	
136771	PI9031	243694	95	09/05/2007	101-4554-419.65-05	BUILDING MAINTENANCE/REPR	8.05	
136781	PI9032	243694	95	09/05/2007	101-4554-419.65-05	BUILDING MAINTENANCE/REPR	20.64	
137190	PI9033	243694	95	09/13/2007	101-4554-419.65-05	BUILDING MAINTENANCE/REPR	22.49	
137383	PI9034	243694	95	09/18/2007	101-4554-419.65-05	BUILDING MAINTENANCE/REPR	36.57	
137445	PI9035	243694	95	09/19/2007	101-4554-419.65-05	BUILDING MAINTENANCE/REPR	46.75	
137725	PI9036	243694	95	09/25/2007	101-4554-419.65-05	BUILDING MAINTENANCE/REPR	12.63	
137837	PI9037	243694	95	09/27/2007	101-4554-419.65-05	BUILDING MAINTENANCE/REPR	3.59	
						VENDOR TOTAL *	166.01	
0000634	JANCO SUPPLY, INC							
228030	PI8941	243571	95	09/27/2007	101-4554-419.65-05	JANITORIAL SUPPLIES	52.00	
						VENDOR TOTAL *	52.00	
0000752	MAB PAINTS, INC							
870-204872	PI8543	243902	95	09/19/2007	101-4554-419.65-05	PAINTS,COATINGS,WALLPAPER	39.41	
870-204895	PI9230	243902	95	09/20/2007	101-4554-419.65-05	PAINTS,COATINGS,WALLPAPER	16.12	
						VENDOR TOTAL *	55.53	
0000836	OXIE VALLEY ELECTRIC SUPPLY							
11269/07	PI8335	248693	95	07/30/2007	101-4554-419.65-05	ELECTRICAL EQUIP & SUPPLY	109.32	
						VENDOR TOTAL *	109.32	
0002163	MAT MASTERS							
136944	PI8526	243808	95	09/19/2007	101-4554-419.38-05	BUILDING MAINTENANCE/REPR	56.60	
						VENDOR TOTAL *	56.60	
0004261	R RILEY LAWN & SNOW SERVICE							
2040	PI8561	246050	95	09/10/2007	101-4554-419.38-05	LANDSCAPING SERVICES	163.33	
2039	PI8564	246099	95	09/10/2007	101-4554-419.36-15	LANDSCAPING SERVICES	2,500.00	
						VENDOR TOTAL *	2,663.33	
0004511	ARCH WIRELESS, INC							
Q161561I	PI9356	244283	95	09/26/2007	101-4554-419.39-11	LEASE AGREEMENTS	14.58	
						VENDOR TOTAL *	14.58	
0004649	CLESEN BROTHERS INC							
461609	PI8498	248681	95	09/24/2007	101-4554-419.65-05	FLOWERS & PLANTS	577.50	
						VENDOR TOTAL *	577.50	
						DEPARTMENT TOTAL **	3,694.87	

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VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 50			DIV 02					
0000505	SEELING SERVICE COMPANY							
JULY-AUG	901 MOPI9319	243972	95	10/02/2007	101-5002-451.38-05	BUILDING MAINTENANCE/REPR	250.00	
						VENDOR TOTAL *	250.00	
0000546	GORDON FLESCH COMPANY, INC							
015137	PI8323	245612	95	09/14/2007	101-5002-451.38-02	MAINTENANCE CONTRACTS	8.09	
						VENDOR TOTAL *	8.09	
0001401	FOX METRO WATER RECLAMATION							
A80-6739	000252		95	10/02/2007	101-5002-451.34-02	1000 RAY MOSES DR	164.35	
						VENDOR TOTAL *	164.35	
0003741	NEXTEL COMMUNICATIONS							
PARKS 5002	000527		95	10/03/2007	101-5002-451.44-04	568120518 08/18-09/17	318.90	
						VENDOR TOTAL *	318.90	
0007041	AT & T							
6308512195	000488		95	10/02/2007	101-5002-451.44-01	08/23-09/22	24.19	
						VENDOR TOTAL *	24.19	
0007256	ARBOR LEGACY, INC.							
47	PI8724	242334	95	09/18/2007	101-5002-451.32-20	MISCELLANEOUS SERVICES	300.00	
48	PI8725	242334	95	09/18/2007	101-5002-451.32-20	MISCELLANEOUS SERVICES	375.00	
						VENDOR TOTAL *	675.00	
						DEPARTMENT TOTAL **	1,440.53	

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 50				DIV 43 PARKS OPERATION & MAINT.				
0000040	ALARM DETECTION SYSTEMS OF ILL							
090807/118181	PI8258	243198	95	09/08/2007	101-5043-451.38-41	MAINTENANCE CONTRACTS	844.80	
090807/16969	PI8259	243198	95	09/08/2007	101-5043-451.38-41	MAINTENANCE CONTRACTS	186.00	
						VENDOR TOTAL *	1,030.80	
0000257	COMMONWEALTH EDISON							
6255086005	000440		95	10/02/2007	101-5043-451.62-04	WS TITSWORTH 3S N.A.	51.32	
						VENDOR TOTAL *	51.32	
0000339	CRESCENT ELECTRIC SUPPLY							
095-5746030-01	PI8218	248406	95	09/06/2007	101-5043-451.65-05	ELECTRICAL EQUIP & SUPPLY	326.73	
095-574047-00	PI8577	248748	95	08/09/2007	101-5043-451.65-05	ELECTRICAL EQUIP & SUPPLY	43.48	
095-574107-00CR	PI8578	248748	95	08/13/2007	101-5043-451.65-05	ELECTRICAL EQUIP & SUPPLY	67.88-	
095-574213-00CR	PI8579	248748	95	08/15/2007	101-5043-451.65-05	ELECTRICAL EQUIP & SUPPLY	67.88-	
95-574603-00	PI8580	248748	95	08/27/2007	101-5043-451.65-05	ELECTRICAL EQUIP & SUPPLY	108.15	
095-574107-01	PI8630	248748	95	09/06/2007	101-5043-451.65-05	ELECTRICAL EQUIP & SUPPLY	66.52	
095-574982-00	PI8631	248748	95	09/07/2007	101-5043-451.65-05	ELECTRICAL EQUIP & SUPPLY	24.28	
095-575175-00	PI8632	248748	95	09/13/2007	101-5043-451.65-05	ELECTRICAL EQUIP & SUPPLY	497.55	
095-575181-00	PI8633	248748	95	09/13/2007	101-5043-451.65-05	ELECTRICAL EQUIP & SUPPLY	75.34	
						VENDOR TOTAL *	1,006.29	
0000546	GORDON FLESCH COMPANY, INC							
014945	PI8308	245149	95	09/09/2007	101-5043-451.38-02	MAINTENANCE CONTRACTS	5.22	
						VENDOR TOTAL *	5.22	
0000578	STIVERS TEMPORARY PERSONNEL							
7141243	PI8831	248769	95	09/22/2007	101-5043-451.32-50	TEMPORARY STAFFING	423.50	
						VENDOR TOTAL *	423.50	
0000634	JANCO SUPPLY, INC							
228031	PI8947	243582	95	09/27/2007	101-5043-451.65-05	JANITORIAL SUPPLIES	1,662.00	
						VENDOR TOTAL *	1,662.00	
0000739	LESCO, INC							
8D81E33A	PI8277	244299	95	09/19/2007	101-5043-451.65-05	PARK,PLAYGROUND,SWIMMING	85.00	
CE87F7F0	PI8278	244299	95	09/24/2007	101-5043-451.65-36	FERTILIZERS & SOIL CONDTN	66.58	
						VENDOR TOTAL *	151.58	
0000777	MICHELS PLUMBING, INC							
83107	PI8343	248705	95	08/31/2007	101-5043-451.38-05	EQUIPMENT MAINT & REPAIR	123.00	
						VENDOR TOTAL *	123.00	
0000821	NICOR GAS							
83989010000	000322		95	10/02/2007	101-5043-451.62-01	700 S EAST AVE	20.65	
						VENDOR TOTAL *	20.65	

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
FUND 101	GENERAL FUND							
DEPT 50					DIV 43	PARKS OPERATION & MAINT.		
0000836	OXIE VALLEY ELECTRIC SUPPLY							
11571	PI8344 248706		95	08/27/2007	101-5043-451.65-05	ELECTRICAL EQUIP & SUPPLY	57.00	
						VENDOR TOTAL *	57.00	
0001401	FOX METRO WATER RECLAMATION							
A80-9120	000252		95	10/02/2007	101-5043-451.34-02	510 COLFAX AVE	20.17	
A80-5959	000252		95	10/02/2007	101-5043-451.34-02	CARETAKERS HS-GARFLD	20.17	
						VENDOR TOTAL *	40.34	
0002163	MAT MASTERS							
136948	PI8530 243808		95	09/19/2007	101-5043-451.38-05	BUILDING MAINTENANCE/REPR	147.00	
						VENDOR TOTAL *	147.00	
0003741	NEXTEL COMMUNICATIONS							
PARKS	000529		95	10/03/2007	101-5043-451.44-04	568120518 08/18-09/17	48.84	
						VENDOR TOTAL *	48.84	
0006158	BUCK SERVICES, INC							
12388	PI8460 248194		95	08/31/2007	101-5043-451.36-99	CLEANING SERVICES	1,946.25	
						VENDOR TOTAL *	1,946.25	
0006392	REFLECTIVE IMAGES, INC							
8353	PI9205 243769		95	09/27/2007	101-5043-451.38-05	MISCELLANEOUS SERVICES	125.00	
						VENDOR TOTAL *	125.00	
0006772	ADVANCED MATERIAL SERVICE LLC							
14780	PI8217 247718		95	09/11/2007	101-5043-451.65-05	SEED,SOD,SOIL&TREES	780.00	
						VENDOR TOTAL *	780.00	
0006869	NATIONAL CONSTRUCTION RENTALS							
RI-2013489	PI9269 244972		95	09/24/2007	101-5043-451.39-30	EQUIPMENT RENTAL	816.39	
						VENDOR TOTAL *	816.39	
0007107	LABOR TEMPS							
41667	PI8324 245891		95	09/12/2007	101-5043-451.32-50	TEMPORARY STAFFING	235.20	
						VENDOR TOTAL *	235.20	
0007510	EARTH WERKS LANDSCAPING							
2007-152A	PI8719 248385		95	09/24/2007	101-5043-451.65-05	SEED,SOD,SOIL&TREES	775.00	
						VENDOR TOTAL *	775.00	
0007531	VEOLIA ES SOLID WASTE MIDWEST LLC							
TB002428	PI8511 248787		95	08/10/2007	101-5043-451.36-13	ENVIRONMENTAL REMEDIATION	99.39	
TB002505	PI8512 248787		95	08/24/2007	101-5043-451.36-13	ENVIRONMENTAL REMEDIATION	102.76	
TB002584	PI8567 248787		95	09/04/2007	101-5043-451.36-13	ENVIRONMENTAL REMEDIATION	139.52	
						VENDOR TOTAL *	341.67	

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 50					DIV 43	PARKS OPERATION & MAINT.		
						DEPARTMENT TOTAL **	9,787.05	

VEND NO / 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 50				DIV 44	PHILLIPS PARK ZOO			
0000040	ALARM DETECTION SYSTEMS OF ILL							
090807/127732	PI8256 243194		95	09/08/2007	101-5044-451.38-41	MAINTENANCE CONTRACTS	352.11	
						VENDOR TOTAL *	352.11	
0000339	CRESCENT ELECTRIC SUPPLY							
095-573389-00	PI8576 248748		95	08/09/2007	101-5044-451.65-05	BUILDING MAINT, MISC	185.48	
						VENDOR TOTAL *	185.48	
0003741	NEXTEL COMMUNICATIONS							
PARKS	000530		95	10/03/2007	101-5044-451.44-04	568120518 08/18-09/17	200.82	
						VENDOR TOTAL *	200.82	
0006781	AURORA OFFICE FURNITURE &							
B1500	PI8489 248560		95	09/17/2007	101-5044-451.61-01	OFFICE SUPPLIES	110.92	
B1513	PI8494 248599		95	09/15/2007	101-5044-451.61-01	OFFICE SUPPLIES	126.27	
						VENDOR TOTAL *	237.19	
0006794	SHARED TECHNOLOGIES							
288652.CHICA.	PI9290 248485		95	09/06/2007	101-5044-451.38-13	TELEPHONE EQUIPMENT	285.00	
						VENDOR TOTAL *	285.00	
						DEPARTMENT TOTAL **	1,260.60	
101	GENERAL FUND				CASH ON HAND .00	FUND TOTAL ***	516,812.48	

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				
0007523	GLOBAL FITNESS EQUIPMENT, CO							
9051203	PI8452 248578		95	09/05/2007	105-3033-422.61-41	EQUIPMENT MAINT & REPAIR	748.00	
						VENDOR TOTAL *	748.00	
						DEPARTMENT TOTAL **	748.00	
105 SHAPE FUND					CASH ON HAND .00	FUND TOTAL ***	748.00	

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					
0000027	ACE HARDWARE-AURORA LAKE ST							
136742	PI9134	243688	95	09/05/2007	120-4590-431.65-02	BUILDING MAINTENANCE/REPR	2.69	
136890	PI9135	243688	95	09/07/2007	120-4590-431.65-02	BUILDING MAINTENANCE/REPR	4.49	
137090	PI9136	243688	95	09/11/2007	120-4590-431.65-02	BUILDING MAINTENANCE/REPR	12.20	
137399	PI9137	243688	95	09/18/2007	120-4590-431.65-02	BUILDING MAINTENANCE/REPR	3.40	
137718	PI9138	243688	95	09/25/2007	120-4590-431.65-02	BUILDING MAINTENANCE/REPR	18.51	
137920	PI9139	243688	95	09/28/2007	120-4590-431.65-02	BUILDING MAINTENANCE/REPR	19.79	
						VENDOR TOTAL *	61.08	
0000257	COMMONWEALTH EDISON							
6169428000	000440		95	10/02/2007	120-4590-431.62-04	157 N ROOT ST	40.10	
						VENDOR TOTAL *	40.10	
0000339	CRESCENT ELECTRIC SUPPLY							
095-575469-00	PI8585	243499	95	09/20/2007	120-4590-431.65-05	ELECTRICAL EQUIP & SUPPLY	13.24	
						VENDOR TOTAL *	13.24	
0000416	FEECE OIL COMPANY							
3043279	PI8623	248588	95	09/14/2007	120-4590-431.62-40	FUEL,OIL,GREASE, & LUBES	3,601.60	
						VENDOR TOTAL *	3,601.60	
0000490	SAFETY KLEEN CORP							
0034828860	PI8523	243760	95	09/11/2007	120-4590-431.36-10	MISCELLANEOUS SERVICES	137.22	
						VENDOR TOTAL *	137.22	
0000634	JANCO SUPPLY, INC							
228005	PI8940	243569	95	09/27/2007	120-4590-431.65-05	JANITORIAL SUPPLIES	435.37	
						VENDOR TOTAL *	435.37	
0000638	JOHNO'S MAIN SURPLUS							
50723	PI8219	244760	95	03/30/2007	120-4590-431.20-20	UNIFORMS	200.30	
						VENDOR TOTAL *	200.30	
0000789	MONTGOMERY AUTO REBUILDERS							
091807	PI8361	248690	95	09/19/2007	120-4590-431.38-01	REPAIR SERVICE	470.00	
091707	PI8663	248638	95	09/17/2007	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	864.23	
33-819	PI9101	248689	95	09/19/2007	120-4590-431.38-01	REPAIR SERVICE	374.40	
33-819A	PI9108	248689	95	10/02/2007	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	460.80	
45-773	PI9109	248808	95	10/02/2007	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	1,841.88	
						VENDOR TOTAL *	4,011.31	
0000821	NICOR GAS							
59667110007	000292		95	10/02/2007	120-4590-431.62-01	708 N BROADWAY #2	19.34	
						VENDOR TOTAL *	19.34	
0000877	WELDSTAR COMPANY							

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				
0000877	WELDSTAR COMPANY							
01094895	PI8551	244031	95	09/14/2007	120-4590-431.65-01	CHEMICAL, COMMERCIAL,BULK	120.37	
01096051	PI8770	244031	95	09/24/2007	120-4590-431.65-01	CHEMICAL, COMMERCIAL,BULK	96.72	
						VENDOR TOTAL *	217.09	
0001022	HIGH PSI LTD							
00014406	PI8635	248759	95	09/24/2007	120-4590-431.38-02	EQUIPMENT MAINT & REPAIR	820.28	
						VENDOR TOTAL *	820.28	
0001401	FOX METRO WATER RECLAMATION							
A92-5040	000252		95	10/02/2007	120-4590-431.34-02	720 N BDWY CENT GARA	54.18	
A92-4935	000252		95	10/02/2007	120-4590-431.34-02	708 N BRDWY ELEC DEPT	3.00	
						VENDOR TOTAL *	57.18	
0001404	VERMEER - ILLINOIS							
151823	PI8769	244023	95	09/24/2007	120-4590-431.38-02	EQUIPMENT MAINT & REPAIR	645.52	
152040	PI9253	244023	95	09/27/2007	120-4590-431.65-02	EQUIPMENT MAINT & REPAIR	126.00	
152071	PI9254	244023	95	09/27/2007	120-4590-431.65-02	EQUIPMENT MAINT & REPAIR	19.11	
						VENDOR TOTAL *	790.63	
0001506	TENNANT SWEEPERS							
94632092	PI9292	248516	95	09/13/2007	120-4590-431.38-02	EQUIPMENT MAINT & REPAIR	1,828.64	
						VENDOR TOTAL *	1,828.64	
0001902	AIR ONE EQUIPMENT							
52853	PI8487	248557	95	09/17/2007	120-4590-431.38-02	EQUIPMENT MAINT & REPAIR	1,755.00	
						VENDOR TOTAL *	1,755.00	
0002423	KOPY KAT COPIER							
23433	PI8295	244810	95	09/12/2007	120-4590-431.38-02	MAINTENANCE CONTRACTS	42.65	
						VENDOR TOTAL *	42.65	
0003316	ALL SEASONS HEATING/COOLING							
20460	PI8458	248692	95	09/18/2007	120-4590-431.38-05	BUILDING MAINTENANCE/REPR	134.20	
						VENDOR TOTAL *	134.20	
0003741	NEXTEL COMMUNICATIONS							
EQUIP SRVS	000546		95	10/03/2007	120-4590-431.44-04	568120518 08/18-09/17	338.24	
						VENDOR TOTAL *	338.24	
0004261	R RILEY LAWN & SNOW SERVICE							
2040	PI8562	246050	95	09/10/2007	120-4590-431.38-02	LANDSCAPING SERVICES	133.33	
2040	PI8563	246050	95	09/10/2007	120-4590-431.38-05	LANDSCAPING SERVICES	30.00	
						VENDOR TOTAL *	163.33	
0004721	VISION 2000 OFFICE PRODUCTS							

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				
0004721	VISION 2000 OFFICE PRODUCTS							
009033	PI8669	248757	95	09/21/2007	120-4590-431.61-01	COMPUTERS,DP & WORD PROC.	128.99	
009033	PI8670	248757	95	09/21/2007	120-4590-431.61-01	OFFICE SUPPLIES,PAPER/RIB	34.86	
009033	PI8671	248757	95	09/21/2007	120-4590-431.61-01	OFFICE SUPPLIES	13.65	
						VENDOR TOTAL *	177.50	
0005318	TEXOR PETROLEUM COMPANY							
78972	PI8791	248445	95	09/14/2007	120-4590-431.62-40	COA UNLEADED FUEL	19,913.09	
						VENDOR TOTAL *	19,913.09	
0005434	G & K SERVICES							
1028845216	PI8587	243523	95	09/17/2007	120-4590-431.36-99	MISCELLANEOUS SERVICES	173.84	
1028847991	PI8588	243523	95	09/24/2007	120-4590-431.36-99	MISCELLANEOUS SERVICES	170.60	
1028850780	PI8840	243523	95	10/01/2007	120-4590-431.36-99	MISCELLANEOUS SERVICES	173.84	
						VENDOR TOTAL *	518.28	
0005804	POMP'S TIRE SERVICE INC							
387674	PI8545	243993	95	09/14/2007	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	728.60	
390077	PI8546	243993	95	09/17/2007	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	118.00	
390105	PI8547	243993	95	09/17/2007	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	64.00	
393050	PI8548	243993	95	09/18/2007	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	582.66	
396638	PI8549	243993	95	09/19/2007	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	225.18	
402179	PI8766	243993	95	09/21/2007	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	388.32	
407884	PI8767	243993	95	09/25/2007	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	318.08	
408584	PI8768	243993	95	09/25/2007	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	1,165.76	
412107	PI9245	243993	95	09/26/2007	120-4590-431.38-01	TIRE REPAIRS, SERVICE CAL	80.00	
413052	PI9246	243993	95	09/27/2007	120-4590-431.65-01	TIRE REPAIRS, SERV. CALLS	816.88	
413112	PI9247	243993	95	09/27/2007	120-4590-431.38-01	TIRE REPAIRS, SERV. CALLS	1,837.12	
413238	PI9248	243993	95	09/27/2007	120-4590-431.38-01	TIRE REPAIRS, SERV. CALLS	1,794.00	
411915	PI9249	243993	95	09/28/2007	120-4590-431.38-01	TIRE REPAIRS, SERV. CALLS	2,850.18	
416780	PI9250	243993	95	09/28/2007	120-4590-431.65-01	TIRE REPAIRS, SERV. CALLS	492.25	
411875	PI9322	243993	95	09/26/2007	120-4590-431.38-01	TIRE REPAIRS, SERV. CALLS	1,723.00	
						VENDOR TOTAL *	13,184.03	
0006227	NAPA GENUINE PARTS CO							
091507	PI8251	243621	95	06/15/2007	120-4590-431.62-30	FUEL,OIL,GREASE, & LUBES	1,094.10	
091507	PI8252	243621	95	06/15/2007	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	16,830.82	
091507	PI8253	243621	95	06/15/2007	120-4590-431.65-02	EQUIPMENT MAINT & REPAIR	3,352.24	
091508	PI8271	243587	95	09/15/2007	120-4590-431.62-30	FUEL,OIL,GREASE, & LUBES	42.37	
091508	PI8272	243587	95	09/15/2007	120-4590-431.65-01	AUTO & TRUCK MAINT. ITEMS	3,376.19	
091508	PI8273	243587	95	09/15/2007	120-4590-431.65-02	EQUIPMENT MAINT & REPAIR	238.48	
						VENDOR TOTAL *	24,934.20	
0006557	CHICAGO INTERNATIONAL TRUCKS							
306697	PI8211	243720	95	09/11/2007	120-4590-431.38-01	AUTO & TRUCK MAINT. ITEMS	1,398.60	
						VENDOR TOTAL *	1,398.60	

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					
0007041	AT & T							
6308961725	000468		95	10/02/2007	120-4590-431.44-01	08/14-09/13	24.47	
6308971377	000487		95	10/02/2007	120-4590-431.44-01	08/20-09/19	62.85	
						VENDOR TOTAL *	87.32	
0007159	GJOVIK FORD-MERCURY, INC.							
92107	PI8731 248772		95	09/21/2007	120-4590-431.38-01	TOWING SERVICES	234.85	
						VENDOR TOTAL *	234.85	
						DEPARTMENT TOTAL **	75,114.67	
120 EQUIPMENT SERVICES FUND		CASH ON HAND			.00	FUND TOTAL ***	75,114.67	

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 42	ELECTRICAL				
0005401	SMITH ENGINEERING CONSULTANTS							
347555	PI8873	247842	95	09/19/2007	203-4542-431.76-33	ENGINEERING SERVICES	160.00	
						VENDOR TOTAL *	160.00	
						DEPARTMENT TOTAL **	160.00	

FUND 203 MOTOR FUEL TAX 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 48 STREET MAINTENANCE					
0000529	GENEVA CONSTRUCTION COMPANY							
PAY#5 R07-259	PI9335 246696		95	10/01/2007	203-4548-431.76-07	2007 ARTERIAL ST RESURFAC	171,152.12	
PAY#5 R07-259	PI9336 246696		95	10/01/2007	203-4548-431.76-35	2007 ARTERIAL ST RESURFAC	164,440.26	
						VENDOR TOTAL *	335,592.38	
0001292	STATE OF ILLINOIS-TREASURER							
PAY#3 R06-391	PI8872 247202		95	09/17/2007	203-4548-431.76-42	CONSTRUCTION PROJECTS	38,218.30	
						VENDOR TOTAL *	38,218.30	
0005401	SMITH ENGINEERING CONSULTANTS							
FINAL R04-159	PI8852 223468		95	08/31/2007	203-4548-431.76-44	ENGINEERING SERVICES	1,373.77	
PAY#7 R06-423	PI8855 243495		95	08/31/2007	203-4548-431.76-42	CONSTRUCTION PROJECTS	30,607.36	
PAY#1 R07-207	PI8857 248334		95	08/31/2007	203-4548-431.76-46	PROFESSIONAL CONSULTING	4,344.34	
						VENDOR TOTAL *	36,325.47	
						DEPARTMENT TOTAL **	410,136.15	
203 MOTOR FUEL TAX FUND			CASH ON HAND		.00	FUND TOTAL ***	410,296.15	

VEND NO / 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 204	AIRPORT FUND							
DEPT 40	PUBLIC WORKS			DIV 54 AIRPORT				
0000337	CRAWFORD, MURPHY, & TILLY							
73884	PI8868 243281		95	09/07/2007	204-4054-431.73-25	ENGINEERING SERVICES	1,637.92	
						VENDOR TOTAL *	1,637.92	
0000546	GORDON FLESCH COMPANY, INC							
014945	PI8309 245149		95	09/09/2007	204-4054-431.38-02	MAINTENANCE CONTRACTS	16.65	
						VENDOR TOTAL *	16.65	
0000821	NICOR GAS							
16937210009	000307		95	10/02/2007	204-4054-431.62-01	43W643 RT 30 SUG GRV	166.58	
10047210009	000308		95	10/02/2007	204-4054-431.62-01	433 W RT 30 SUG GRV	33.41	
02278123951	000314		95	10/02/2007	204-4054-431.62-01	43W220 RT 30 SUG GRV	22.79	
						VENDOR TOTAL *	222.78	
0000916	ICI DULUX PAINT CENTERS							
0423-173102	PI8658 248549		95	09/13/2007	204-4054-431.65-05	PAINTS,COATINGS,WALLPAPER	588.10	
0423-173316	PI8826 248644		95	09/21/2007	204-4054-431.65-05	PAINTS,COATINGS,WALLPAPER	1,919.15	
						VENDOR TOTAL *	2,507.25	
0001194	DAN WOLF INC							
PAY#10 Y5	PI8874 243968		95	10/01/2007	204-4054-431.38-25	AIRPORT MAINTENANCE	22,405.37	
						VENDOR TOTAL *	22,405.37	
0004511	ARCH WIRELESS, INC							
Q161561I	PI9357 244283		95	09/26/2007	204-4054-431.39-11	LEASE AGREEMENTS	29.16	
						VENDOR TOTAL *	29.16	
0004769	VERIZON WIRELESS							
7382902	000507		95	10/03/2007	204-4054-431.44-04	380339648-00001 8/20-9/19	57.59	
						VENDOR TOTAL *	57.59	
0007041	AT & T							
6304667000	000488		95	10/02/2007	204-4054-431.44-01	08/26-09/25	382.73	
6304665385	000488		95	10/02/2007	204-4054-431.44-01	08/26-09/25	21.90	
						VENDOR TOTAL *	404.63	
						DEPARTMENT TOTAL **	27,281.35	
204	AIRPORT FUND			CASH ON HAND	.00	FUND TOTAL ***	27,281.35	

FUND 215 GAMING TAX FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 15 COMMUNITY DEVELOPMENT			DIV 31 NEIGHBORHOOD REDEVELOPMNT					
0001325	NICOR							
339 PLUM ST	PI9191	248661	95	08/30/2007	215-1531-463.72-03	PROFESSIONAL CONSULTING	681.12	
						VENDOR TOTAL *	681.12	
0001772	STOKES EXCAVATION							
864	PI8744	248662	95	08/17/2007	215-1531-463.72-03	R07-245/ 625 IOWA DEMOLIT	16,000.00	
						VENDOR TOTAL *	16,000.00	
0004757	MIDWEST ENVIRONMENTAL CONSULT							
07-346	PI8341	248664	95	08/30/2007	215-1531-463.72-03	TESTING SERVICES	1,200.00	
07-281	PI9184	247831	95	07/25/2007	215-1531-463.72-03	MISCELLANEOUS SERVICES	1,396.00	
07-2825	PI9185	247831	95	07/25/2007	215-1531-463.72-03	MISCELLANEOUS SERVICES	1,983.50	
						VENDOR TOTAL *	4,579.50	
0007033	GILLESPIE, THEODIA							
1/335 S LINCOLN	PI8782	247661	95	09/27/2007	215-1531-463.50-51	HISTORIC PRES. LN & GRANT	1,400.00	
1/DS0705	PI8783	247662	95	09/27/2007	215-1531-463.50-51	HISTORIC PRES. LN & GRANT	4,600.00	
						VENDOR TOTAL *	6,000.00	
0007291	CHAMPION ENVIRONMENTAL SERV.,INC							
07123	PI9146	248656	95	09/28/2007	215-1531-463.72-03	ENVIRONMENTAL REMEDIATION	22,600.00	
						VENDOR TOTAL *	22,600.00	
0007533	PADILLA, ROBERTO							
1/RCIP 580-584	PI9320	248820	95	10/01/2007	215-1531-463.50-13	R07-458 RCIP 580-584 ASHL	7,000.00	
						VENDOR TOTAL *	7,000.00	
						DEPARTMENT TOTAL **	56,860.62	

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 40 DOWNTOWN DEVELOPMENT					
0000042	ALLIANCE CONTRACTORS, INC							
PAY#3 R07-321	PI9331 241902	95		10/02/2007	215-1540-419.38-18	2006 DOWNTOWN SIDEWALKS	21,159.57	
						VENDOR TOTAL *	21,159.57	
						DEPARTMENT TOTAL **	21,159.57	

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 46	CULTURE & PUBLIC ARTS				
0000140	SUBURBAN CHICAGO NEWSPAPERS							
520009910/0807	PI8418 248303		95	08/31/2007	215-1546-450.73-42	ADVERTISING	403.77	
						VENDOR TOTAL *	403.77	
0003437	ARRIS ARCHITECTS & PLANNER PC							
PAY#2 R00-520	PI8842 242350		95	10/18/2006	215-1546-450.73-42	ARCHITECTURAL SERVICES	5,837.67	
						VENDOR TOTAL *	5,837.67	
						DEPARTMENT TOTAL **	6,241.44	

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				
0007521	URBAN COMMUNICATIONS, INC							
17624	PI9174	248745	95	09/24/2007	215-2825-419.45-84	DEDICATED BANDWIDTH	22,500.00	
17625	PI9175	248745	95	09/24/2007	215-2825-419.45-84	DEDICATED BANDWIDTH	1,197.00	
17626	PI9176	248745	95	09/24/2007	215-2825-419.45-84	DEDICATED BANDWIDTH	3,500.00	
17627	PI9181	248745	95	09/24/2007	215-2825-419.45-84	DEDICATED BANDWIDTH	59,898.00	
						VENDOR TOTAL *	87,095.00	
						DEPARTMENT TOTAL **	87,095.00	

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 67 PHILLIPS PARK GOLF COURSE				
0004983	WITTEK GOLF SUPPLY CO, INC							
185767	PI8796	248306	95	08/31/2007	215-5067-451.73-44	GOLF COURSE SUPPLIES	94.83	
187026	PI8820	248306	95	09/26/2007	215-5067-451.73-44	GOLF COURSE SUPPLIES	2,010.00	
						VENDOR TOTAL *	2,104.83	
						DEPARTMENT TOTAL **	2,104.83	
215 GAMING TAX FUND					CASH ON HAND .00	FUND TOTAL ***	173,461.46	

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 80 FIRE CHIEF				
0000353	W.S. DARLEY & COMPANY							
0000761407	PI8736	248034	95	08/15/2007	219-3080-422.61-40	FIRE PROTECTION EQUIP/SUP	34.00	
0000761849	PI8737	248034	95	08/20/2007	219-3080-422.61-40	FIRE PROTECTION EQUIP/SUP	237.00	
0000762038	PI8738	248034	95	08/20/2007	219-3080-422.61-40	FIRE PROTECTION EQUIP/SUP	115.00	
0000761326	PI8739	248034	95	08/21/2007	219-3080-422.61-40	FIRE PROTECTION EQUIP/SUP	154.00	
0000761851	PI8740	248034	95	08/24/2007	219-3080-422.61-40	FIRE PROTECTION EQUIP/SUP	510.00	
0000762035	PI8741	248034	95	08/24/2007	219-3080-422.61-40	FIRE PROTECTION EQUIP/SUP	336.00	
0000762321	PI8742	248034	95	08/28/2007	219-3080-422.61-40	FIRE PROTECTION EQUIP/SUP	745.00	
0000762317	PI8743	248034	95	08/29/2007	219-3080-422.61-40	FIRE PROTECTION EQUIP/SUP	934.00	
						VENDOR TOTAL *	3,065.00	
						DEPARTMENT TOTAL **	3,065.00	

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 85 COMPANY 5				
0000362	DEKANE EQUIPMENT CORPORATION							
83107	PI8465 248472		95	08/31/2007	219-3085-422.38-02	EQUIPMENT MAINT & REPAIR	445.79	
						VENDOR TOTAL *	445.79	
						DEPARTMENT TOTAL **	445.79	
219 FOREIGN FIRE INS TAX					CASH ON HAND .00	FUND TOTAL ***	3,510.79	

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					
0000148	A R BEX & SONS INC							
1/H P SALVAGE #PI8785	247899	95		09/26/2007	221-1531-801.33-01	R07-376 H.P. SALVAGE PROJ	22,500.00	
						VENDOR TOTAL *	22,500.00	
0000169	BREAKING FREE							
1/CDBG 07-015 PI8781	247340	95		09/26/2007	221-1531-801.33-01	R07-178 CDBG 1ST FLOOR RE	100,000.00	
						VENDOR TOTAL *	100,000.00	
0000231	CITIZENS FOR NEIGHBORHOOD IMPR							
2/CDBG 07-03 PI8735	247332	95		07/10/2007	221-1531-801.33-55	R07-178 CDBG YOUTH EMPLOY	10,000.00	
						VENDOR TOTAL *	10,000.00	
0000542	GLOSSOP ROOFING & SIDING INC							
62/348 MARION API9293	248595	95		09/12/2007	221-1531-801.32-01	DNR GRANT PROGRAM	2,900.00	
						VENDOR TOTAL *	2,900.00	
0000967	YOUNGRENS, INC							
63/75 WESTHAMPTPI8793	248702	95		09/12/2007	221-1531-801.32-01	DNR GRANT PROGRAM	3,773.00	
						VENDOR TOTAL *	3,773.00	
0001540	MUTUAL GROUND INC							
1/CDBG 07-006 PI8780	247334	95		09/20/2007	221-1531-801.33-55	R07-178 CDBG DOMESTIC VIO	5,000.00	
						VENDOR TOTAL *	5,000.00	
0007139	VINCENT & SONS							
1/327 W NEW YORPI9297	248806	95		09/26/2007	221-1531-801.33-01	R07-178 PORCH RESTORATION	6,633.33	
						VENDOR TOTAL *	6,633.33	
0007374	STADEL ROOFING							
64/414 SPRING SPI8794	248730	95		09/19/2007	221-1531-801.32-01	DNR GRANT PROGRAM	4,495.00	
						VENDOR TOTAL *	4,495.00	
0007505	COMMUNITY 4:12							
1/CDBG 07-016 PI8788	248061	95		09/17/2007	221-1531-801.33-01	R07-178 CDBG HOME REHAB	11,621.56	
						VENDOR TOTAL *	11,621.56	
0007537	BUCHNER, INC							
61/300 SANDPEPPPI9298	248849	95		09/10/2007	221-1531-801.32-01	DNR GRANT PROGRAM	2,324.17	
						VENDOR TOTAL *	2,324.17	
						DEPARTMENT TOTAL **	169,247.06	
221 BLOCK GRANT FUND			CASH ON HAND		.00	FUND TOTAL ***	169,247.06	

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			
0000042	ALLIANCE CONTRACTORS, INC							
PAY#3 R07-321	PI9332	241902	95	10/02/2007	231-1540-419.38-18	2006 DOWNTOWN SIDEWALKS	34,802.61	
PAY#3 R07-321	PI9333	241902	95	10/02/2007	231-1540-419.38-18	2006 DOWNTOWN SIDEWALKS	40,217.62	
						VENDOR TOTAL *	75,020.23	
0006459	MINDWAVE DESIGN, INC							
1729	PI9277	245965	95	09/07/2007	231-1540-419.32-99	SIGNAGE	283.75	
1730	PI9278	245965	95	09/14/2007	231-1540-419.32-99	SIGNAGE	373.00	
						VENDOR TOTAL *	656.75	
						DEPARTMENT TOTAL **	75,676.98	
231 TIF #1 FUND-CBD AREA					CASH ON HAND .00	FUND TOTAL ***	75,676.98	

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					
0003144	R.A. UBERT CONSTRUCTION							
PAY#3 R07-257	PI9325 246823		95	09/14/2007	311-4548-431.38-55	JUNGELS AVE RECONST.	62,408.50	
						VENDOR TOTAL *	62,408.50	
						DEPARTMENT TOTAL **	62,408.50	
311 WARD #1 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	62,408.50	

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 45	PUBLIC WORKS		DIV 48	STREET MAINTENANCE				
0000796	MUNDY LANDSCAPING							
13424	PI9160	246599	95	09/13/2007	312-4548-431.38-34	LANDSCAPING SERVICES	3,457.62	
13425	PI9161	246599	95	09/13/2007	312-4548-431.38-34	LANDSCAPING SERVICES	2,686.23	
						VENDOR TOTAL *	6,143.85	
0006314	FRANK'S DIGITAL &							
07-8029	PI8664	248665	95	09/11/2007	312-4548-431.61-09	PRINTING & SILK SCREENING	260.00	
						VENDOR TOTAL *	260.00	
						DEPARTMENT TOTAL **	6,403.85	
312	WARD #2 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	6,403.85	

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.							
225072	PI8456	248671	95	09/15/2007	313-4541-432.36-10	LANDSCAPING SERVICES	475.00	
						VENDOR TOTAL *	475.00	
						DEPARTMENT TOTAL **	475.00	

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 45 PUBLIC WORKS			DIV 48 STREET MAINTENANCE					
0000529	GENEVA CONSTRUCTION COMPANY							
PAY#1 R07-396	PI9330	248860	95	09/28/2007	313-4548-431.38-55	3RD WARD ALLEY RECONSTUCT	354,155.75	
						VENDOR TOTAL *	354,155.75	
0000796	MUNDY LANDSCAPING							
13423	PI9159	246599	95	09/13/2007	313-4548-431.38-34	LANDSCAPING SERVICES	641.14	
13435	PI9164	246599	95	09/24/2007	313-4548-431.38-34	LANDSCAPING SERVICES	1,696.39	
13437	PI9165	246599	95	09/24/2007	313-4548-431.38-34	LANDSCAPING SERVICES	2,659.52	
						VENDOR TOTAL *	4,997.05	
						DEPARTMENT TOTAL **	359,152.80	
313 WARD #3 PROJECTS FUND		CASH ON HAND		.00		FUND TOTAL ***	359,627.80	

FUND 314 WARD #4 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							
13429	PI9163 246599		95	09/24/2007	314-4548-431.38-34	LANDSCAPING SERVICES	442.38	
						VENDOR TOTAL *	442.38	
						DEPARTMENT TOTAL **	442.38	
314 WARD #4 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	442.38	

FUND 316 WARD #6 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					
0000529	GENEVA CONSTRUCTION COMPANY							
PAY#2 WARD 6	PI9334 245942		95	10/02/2007	316-4548-431.38-55	WARD 6 2007 RESURFACING	185,213.78	
						VENDOR TOTAL *	185,213.78	
						DEPARTMENT TOTAL **	185,213.78	
316 WARD #6 PROJECTS FUND					CASH ON HAND	.00 FUND TOTAL ***	185,213.78	

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 00			DIV 00					
0003144	R.A. UBERT CONSTRUCTION							
R07-257	000558	246823	95	10/03/2007	317-0000-202.15-00	RETAINAGE	868.37	
						VENDOR TOTAL *	868.37	
						DEPARTMENT TOTAL **	868.37	

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 48	STREET MAINTENANCE				
0003144	R.A. UBERT CONSTRUCTION							
PAY#3 R07-257	PI9326 246823		95	09/14/2007	317-4548-431.38-55	JUNGELS AVE RECONST.	106,391.10	
						VENDOR TOTAL *	106,391.10	
						DEPARTMENT TOTAL **	106,391.10	
317	WARD #7 PROJECTS FUND				CASH ON HAND	.00 FUND TOTAL ***	107,259.47	

FUND 318 WARD #8 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							
13428	PI9162	246599	95	09/24/2007	318-4548-431.38-34	LANDSCAPING SERVICES	295.97	
						VENDOR TOTAL *	295.97	
0000960	VIRGIL COOK & SON, INC							
PAY#1 R07-186	PI9328	248858	95	09/21/2007	318-4548-431.38-99	TRAFFIC SIGNAL INSTALL	26,590.95	
						VENDOR TOTAL *	26,590.95	
						DEPARTMENT TOTAL **	26,886.92	
318	WARD #8 PROJECTS FUND		CASH ON HAND		.00	FUND TOTAL ***	26,886.92	

FUND 319 WARD #9 PROJECTS FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 45 PUBLIC WORKS			DIV 48 STREET MAINTENANCE					
0000960	VIRGIL COOK & SON, INC							
PAY#1 R07-186	PI9329 248858		95	09/21/2007	319-4548-431.38-99	TRAFFIC SIGNAL INSTALL	26,590.95	
						VENDOR TOTAL *	26,590.95	
						DEPARTMENT TOTAL **	26,590.95	
319 WARD #9 PROJECTS FUND					CASH ON HAND .00	FUND TOTAL ***	26,590.95	

FUND 338 SERIES 2004 GO BOND PROJ

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 40 PUBLIC WORKS				DIV 64 STORMWATER MANAGEMENT				
0007441	GLENBROOK EXCAVATING & CONCRETE INC							
PAY#3 R07-258	PI9361 246684		95	09/25/2007	338-4064-813.81-22	N. AVE STORM SEWER PROJ	683,383.50	
						VENDOR TOTAL *	683,383.50	
						DEPARTMENT TOTAL **	683,383.50	
338 SERIES 2004 GO BOND PROJ					CASH ON HAND	.00 FUND TOTAL ***	683,383.50	

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				
0007311	MICHELS CORP							
127701	PI8844	244820	95	09/25/2007	339-2825-813.73-02	FIBER OPTIC CABLE	428,975.51	
						VENDOR TOTAL *	428,975.51	
						DEPARTMENT TOTAL **	428,975.51	

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 30 FIRE				DIV 33 FIRE				
0006794	SHARED TECHNOLOGIES							
289365.CHICA.	PI8773 244562		95	09/18/2007	339-3033-813.72-35	TELEPHONE EQUIPMENT	2,202.32	
						VENDOR TOTAL *	2,202.32	
						DEPARTMENT TOTAL **	2,202.32	

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			
0007331	LEOPARDO COMPANIES INC							
30519	PI8869	244325	95	09/25/2007	339-3536-813.73-04	APD HEADQUARTERS	19,000.00	
30612	PI9157	244325	95	09/26/2007	339-3536-813.73-04	NEW POLICE HEADQUARTERS	3,586.00	
PAY#2 R07-456	PI9166	246744	95	09/26/2007	339-3536-813.73-04	NEW POLICE HEADQUARTERS	93,600.00	
						VENDOR TOTAL *	116,186.00	
						DEPARTMENT TOTAL **	116,186.00	
339 SERIES 2006 GO BOND PROJ					CASH ON HAND	.00 FUND TOTAL ***	547,363.83	

FUND 340 CAPITAL IMPROVE FUND A

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 15 COMMUNITY DEVELOPMENT			DIV 40	DOWNTOWN DEVELOPMENT				
0003469	BURKE, CHRISTOPHER B							
72108	PI8845	245403	95	09/14/2007	340-1540-419.73-76	PROFESSIONAL CONSULTING	15,790.59	
72120	PI8847	245938	95	09/14/2007	340-1540-419.73-76	PROFESSIONAL CONSULTING	67,247.72	
72236	PI8848	245938	95	09/28/2007	340-1540-419.73-76	PROFESSIONAL CONSULTING	18,608.36	
						VENDOR TOTAL *	101,646.67	
						DEPARTMENT TOTAL **	101,646.67	

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					
0000180	BUDDY PLUMBING & HEATING							
PAY#1 R07-320	PI9327 247253		95	09/24/2007	340-2527-419.73-40	PLUMBING HOGAN BLDG	8,136.00	
						VENDOR TOTAL *	8,136.00	
0005385	REINERT STRUCTURES INC							
PAY#1 R07-320	PI9324 247251		95	08/31/2007	340-2527-419.73-40	GEN CONST. HOGAN BLDG	24,226.20	
						VENDOR TOTAL *	24,226.20	
						DEPARTMENT TOTAL **	32,362.20	

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							
13430	PI9167	247701	95	09/24/2007	340-4548-814.04-81	MISCELLANEOUS SERVICES	2,161.13	
13431	PI9168	247701	95	09/24/2007	340-4548-814.04-81	LANDSCAPING SERVICES	4,242.16	
13433	PI9169	247701	95	09/24/2007	340-4548-814.04-81	LANDSCAPING SERVICES	1,279.46	
13434	PI9170	247701	95	09/24/2007	340-4548-814.04-81	LANDSCAPING SERVICES	2,208.51	
13436	PI9171	247701	95	09/24/2007	340-4548-814.04-81	LANDSCAPING SERVICES	2,727.96	
137432	PI9172	247701	95	09/24/2007	340-4548-814.04-81	LANDSCAPING SERVICES	2,021.38	
13439	PI9173	247701	95	09/25/2007	340-4548-814.04-81	LANDSCAPING SERVICES	8,389.92	
						VENDOR TOTAL *	23,030.52	
9995995	STEPHEN & PAMELA SCHINDEL				-M			
145 INGLESIDE	000456		95	10/02/2007	340-4548-431.38-62	SIDEWALK,DR APPROACH &	957.65	
						VENDOR TOTAL *	957.65	
						DEPARTMENT TOTAL **	23,988.17	

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.				
0000370	DEUCHLER ASSOCIATES, INC W.E.							
20889	PI8871 245173		95	09/30/2007	340-5043-451.73-26	ENGINEERING SERVICES	6,122.51	
						VENDOR TOTAL *	6,122.51	
0007348	DESIGN PERSPECTIVES, INC.							
07-142-03	PI8726 247975		95	09/24/2007	340-5043-451.73-26	PROFESSIONAL CONSULTING	5,367.29	
						VENDOR TOTAL *	5,367.29	
						DEPARTMENT TOTAL **	11,489.80	
340 CAPITAL IMPROVE FUND A				CASH ON HAND	.00	FUND TOTAL ***	169,486.84	

FUND 380 DRAINAGE 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 40	PUBLIC WORKS		DIV 64	STORMWATER MANAGEMENT				
0000370	DEUCHLER ASSOCIATES, INC W.E.							
20892	PI8470	248688	95	08/31/2007	380-4064-431.81-90	PROFESSIONAL CONSULTING	2,612.75	
						VENDOR TOTAL *	2,612.75	
0000812	NEENAH FOUNDRY COMPANY							
835698	PI9291	248505	95	09/10/2007	380-4064-431.81-90	WATER & SEWER EQUIPMENT	4,169.27	
						VENDOR TOTAL *	4,169.27	
						DEPARTMENT TOTAL **	6,782.02	
380	DRAINAGE PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	6,782.02	

FUND 510 WATER & SEWER FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 25	FINANCE		DIV 60	METER READING/BILLING				
0000180	BUDDY PLUMBING & HEATING							
17972B	PI8798	243253	95	09/20/2007	510-2560-510.38-45	REPAIR SERVICE	385.25	
						VENDOR TOTAL *	385.25	
0003741	NEXTEL COMMUNICATIONS							
WATER BILLING	000551		95	10/03/2007	510-2560-510.44-04	568120518 08/18-09/17	216.20	
						VENDOR TOTAL *	216.20	
0007416	THIRD MILLENNIUM ASSOCIATES, INC							
10168	PI8566	246101	95	09/21/2007	510-2560-510.61-09	PRINTING & SILK SCREENING	2,791.66	
						VENDOR TOTAL *	2,791.66	
						DEPARTMENT TOTAL **	3,393.11	

FUND 510 WATER & SEWER FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 40	PUBLIC WORKS		DIV 58	WATER PRODUCTION				
0000027	ACE HARDWARE-AURORA LAKE ST							
136749	PI8994	243692	95	09/05/2007	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	26.34	
136841	PI8995	243692	95	09/06/2007	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	12.24	
137056	PI8996	243692	95	09/11/2007	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	3.75	
137342	PI8997	243692	95	09/17/2007	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	36.95	
137361	PI8998	243692	95	09/17/2007	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	2.32	
137385	PI8999	243692	95	09/18/2007	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	27.94	
137400	PI9000	243692	95	09/18/2007	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	9.24	
137453	PI9001	243692	95	09/19/2007	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	39.02	
137520	PI9002	243692	95	09/20/2007	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	11.05	
137582	PI9003	243692	95	09/21/2007	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	54.60	
137608	PI9004	243692	95	09/21/2007	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	28.80	
137663	PI9005	243692	95	09/24/2007	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	13.39	
137793	PI9006	243692	95	09/26/2007	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	10.14	
						VENDOR TOTAL *	275.78	
0000056	NORIT AMERICAS INC							
UIL729415/69707	PI8404	244716	95	09/09/2007	510-4058-510.65-36	R07-108 POWD. ACT. CARBON	17,304.84	
						VENDOR TOTAL *	17,304.84	
0000195	CALCO, LTD							
AS78404	PI8422	243155	95	09/25/2007	510-4058-510.38-02	LABORATORY EQUIP & ACCESS	106.00	
						VENDOR TOTAL *	106.00	
0000252	COLUMBIA PIPE & SUPPLY COMPANY							
7583085	PI8202	243465	95	09/18/2007	510-4058-510.65-02	WATER TREATMENT PLANT	231.41	
7584641	PI8203	243465	95	09/19/2007	510-4058-510.65-02	WATER TREATMENT PLANT	199.98	
7584642	PI8204	243465	95	09/19/2007	510-4058-510.65-02	WATER TREATMENT PLANT	23.52	
7586278	PI8205	243465	95	09/20/2007	510-4058-510.65-02	WATER TREATMENT PLANT	796.40	
7586279	PI8206	243465	95	09/20/2007	510-4058-510.65-02	WATER TREATMENT PLANT	231.33	
7589419	PI8699	243465	95	09/24/2007	510-4058-510.65-02	WATER TREATMENT PLANT	138.26	
7589420	PI8700	243465	95	09/24/2007	510-4058-510.65-02	WATER TREATMENT PLANT	47.23	
7590604/CR	PI8701	243465	95	09/24/2007	510-4058-510.65-02	WATER TREATMENT PLANT	185.07-	
						VENDOR TOTAL *	1,483.06	
0000257	COMMONWEALTH EDISON							
1011161104	000427		95	10/02/2007	510-4058-510.62-04	4100 PALMER DR	34.79	
3443051039	000430		95	10/02/2007	510-4058-510.62-04	155 BAJE INDUSTRIAL	102.00	
3427111012	000431		95	10/02/2007	510-4058-510.62-04	2201 PRAIRIE ST	1,030.67	
3571162012	000440		95	10/02/2007	510-4058-510.62-04	4 E BENTON	951.54	
3163099020	000440		95	10/02/2007	510-4058-510.62-04	1690 NORMANTOWN RD	44.86	
0752128000	000440		95	10/02/2007	510-4058-510.62-04	3000 W GALENA BLVD	359.58	
0043064071	000440		95	10/02/2007	510-4058-510.62-04	3290 JERICHO RD	2,141.93	
0451149143	000440		95	10/02/2007	510-4058-510.62-04	811 N HIGHLAND AVE	1,629.36	
0963022068	000440		95	10/02/2007	510-4058-510.62-04	218 HILLSIDE AVE	19.25	
1251074022	000440		95	10/02/2007	510-4058-510.62-04	1910 BILTER RD AURORA TWP	1,855.55	

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					
0000257	COMMONWEALTH EDISON							
0707146049	000440		95	10/02/2007	510-4058-510.62-04	371 PARKER AVE	19.25	
1131016031	000440		95	10/02/2007	510-4058-510.62-04	225 S BARNES RD	19.25	
1611100032	000440		95	10/02/2007	510-4058-510.62-04	1325 W INDIAN TRAIL	2,527.75	
2971154026	000440		95	10/02/2007	510-4058-510.62-04	2680 CHURCH RD	21.94	
1438044011	000440		95	10/02/2007	510-4058-510.62-04	1010 S LOUCKS ST	36.47	
0010126020	000440		95	10/02/2007	510-4058-510.62-04	225 S BARNES RD	536.75	
8087637007	000440		95	10/02/2007	510-4058-510.62-04	NS INDIAN TR 1E RANDALL	64.08	
						VENDOR TOTAL *	11,395.02	
0000337	CRAWFORD, MURPHY, & TILLY							
73834	PI8864	239267	95	09/07/2007	510-4058-510.73-04	ENGINEERING SERVICES	2,594.70	
73835	PI8865	239267	95	09/07/2007	510-4058-510.73-04	ENGINEERING SERVICES	18,422.77	
						VENDOR TOTAL *	21,017.47	
0000339	CRESCENT ELECTRIC SUPPLY							
095-574996-00	PI8608	248344	95	09/12/2007	510-4058-510.65-05	ELECTRICAL EQUIP & SUPPLY	45.10	
095-575192-00	PI8609	248344	95	09/13/2007	510-4058-510.65-05	ELECTRICAL EQUIP & SUPPLY	354.29	
095-575192-01	PI8610	248344	95	09/14/2007	510-4058-510.65-05	ELECTRICAL EQUIP & SUPPLY	138.94	
095-575196-00	PI8611	248344	95	09/14/2007	510-4058-510.65-05	ELECTRICAL EQUIP & SUPPLY	2.27	
095-575256-00	PI8612	248344	95	09/14/2007	510-4058-510.65-05	ELECTRICAL EQUIP & SUPPLY	79.86	
095-575403-00	PI8613	248344	95	09/19/2007	510-4058-510.65-05	ELECTRICAL EQUIP & SUPPLY	372.82	
095-575406-00	PI8614	248344	95	09/20/2007	510-4058-510.65-02	ELECTRICAL EQUIP & SUPPLY	38.21	
095-575497-00	PI8615	248344	95	09/21/2007	510-4058-510.65-05	ELECTRICAL EQUIP & SUPPLY	152.82	
095-575585-00	PI9096	248344	95	09/24/2007	510-4058-510.65-05	ELECTRICAL EQUIP & SUPPLY	19.16	
095-575756-00	PI9097	248344	95	09/27/2007	510-4058-510.65-02	ELECTRICAL EQUIP & SUPPLY	8.57	
						VENDOR TOTAL *	1,212.04	
0000415	FEDERAL EXPRESS CORPORATION							
2-282-04737	PI8904	243434	95	09/26/2007	510-4058-510.45-04	SHIPPING AND HANDLING	294.88	
						VENDOR TOTAL *	294.88	
0000484	ROWELL CHEMICAL CORPORATION							
0007142670	PI8553	244714	95	09/12/2007	510-4058-510.65-36	WATER TREATMENT CHEMICALS	2,506.72	
0007144850	PI8774	244714	95	09/20/2007	510-4058-510.65-36	WATER TREATMENT CHEMICALS	2,507.79	
						VENDOR TOTAL *	5,014.51	
0000555	GRAINGER							
9460871685	PI8628	248714	95	09/21/2007	510-4058-510.61-40	WATER TREATMENT PLANT	148.92	
						VENDOR TOTAL *	148.92	
0000638	JOHNO'S MAIN SURPLUS							
51755	PI8221	244230	95	09/22/2007	510-4058-510.20-20	UNIFORMS	186.30	
51758	PI8222	244235	95	09/22/2007	510-4058-510.20-20	UNIFORMS	192.30	
						VENDOR TOTAL *	378.60	

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				
0000821	NICOR GAS							
67886900009	000295		95	10/02/2007	510-4058-510.62-01	1111 AURORA AVE	225.37	
35338900000	000298		95	10/02/2007	510-4058-510.62-01	1110 AURORA AVE	26.62	
30517110000	000302		95	10/02/2007	510-4058-510.62-01	1003 AURORA AVE	105.42	
29590010004	000309		95	10/02/2007	510-4058-510.62-01	1325 W INDIAN TRAIL	33.87	
39590010003	000311		95	10/02/2007	510-4058-510.62-01	1690 NORMANTOWN RD	24.43	
						VENDOR TOTAL *	415.71	
0001331	OLSSON ROOFING COMPANY INC							
704430	PI8348 248343		95	09/10/2007	510-4058-510.38-05	BUILDING MAINTENANCE/REPR	744.00	
						VENDOR TOTAL *	744.00	
0001449	DRYDON EQUIPMENT INC							
40807	PI9153 248598		95	09/20/2007	510-4058-510.65-02	WATER TREATMENT PLANT	2,990.78	
						VENDOR TOTAL *	2,990.78	
0001787	ROBERT ANDERSON & ASSOCIATES							
6	PI9158 245374		95	09/26/2007	510-4058-510.73-01	ENGINEERING SERVICES	17,473.33	
						VENDOR TOTAL *	17,473.33	
0001920	TANNER INDUSTRIES, INC							
202688	PI8411 244737		95	09/20/2007	510-4058-510.65-36	WATER TREATMENT CHEMICALS	1,061.22	
						VENDOR TOTAL *	1,061.22	
0001928	MISSISSIPPI LIME COMPANY							
767205	PI8405 244736		95	09/11/2007	510-4058-510.65-36	R06-107 CALCIUM OXIDE	3,041.28	
767571	PI8406 244736		95	09/13/2007	510-4058-510.65-36	R06-107 CALCIUM OXIDE	3,270.40	
767713	PI8407 244736		95	09/14/2007	510-4058-510.65-36	R06-107 CALCIUM OXIDE	2,856.96	
767814	PI8408 244736		95	09/16/2007	510-4058-510.65-36	R06-107 CALCIUM OXIDE	3,046.40	
768050	PI8409 244736		95	09/17/2007	510-4058-510.65-36	R06-107 CALCIUM OXIDE	3,014.40	
768207	PI8410 244736		95	09/18/2007	510-4058-510.65-36	R06-107 CALCIUM OXIDE	3,032.32	
768408	PI8775 244736		95	09/19/2007	510-4058-510.65-36	R06-107 CALCIUM OXIDE	3,020.80	
768721	PI8776 244736		95	09/21/2007	510-4058-510.65-36	R06-107 CALCIUM OXIDE	3,276.80	
768791	PI8777 244736		95	09/23/2007	510-4058-510.65-36	R06-107 CALCIUM OXIDE	3,041.28	
769186	PI9267 244736		95	09/25/2007	510-4058-510.65-36	R06-107 CALCUIM OXIDE	2,803.20	
769341	PI9268 244736		95	09/26/2007	510-4058-510.65-36	R06-107 CALCUIM OXIDE	3,032.32	
						VENDOR TOTAL *	33,436.16	
0001946	BILL'S REPAIR SERVICE							
3494542	PI9100 248670		95	09/20/2007	510-4058-510.38-02	EQUIPMENT MAINT & REPAIR	452.70	
						VENDOR TOTAL *	452.70	
0002230	FIRST ENVIRONMENTAL LABS, INC							
71974	PI8255 243153		95	09/18/2007	510-4058-510.32-06	MISCELLANEOUS SERVICES	933.30	
71534	PI9121 243153		95	08/22/2007	510-4058-510.32-06	MISCELLANEOUS SERVICES	933.30	
						VENDOR TOTAL *	1,866.60	

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				
0002321	TRI-R SYSTEMS INC							
002338	PI8517 243343		95	09/10/2007	510-4058-510.38-33	MISCELLANEOUS SERVICES	1,620.00	
						VENDOR TOTAL *	1,620.00	
0002423	KOPY KAT COPIER							
23433	PI8296 244810		95	09/12/2007	510-4058-510.38-02	MAINTENANCE CONTRACTS	95.42	
						VENDOR TOTAL *	95.42	
0002728	CALGON CARBON CORPORATION							
21210071	PI8275 243804		95	09/17/2007	510-4058-510.38-28	WATER TREATMENT CHEMICALS	20,011.35	
						VENDOR TOTAL *	20,011.35	
0003019	NALCO CO							
93459955	PI8792 248483		95	09/18/2007	510-4058-510.65-36	WATER TREATMENT CHEMICALS	3,731.54	
						VENDOR TOTAL *	3,731.54	
0003144	R.A. UBERT CONSTRUCTION							
PAY#1 R07-301	PI9177 248798		95	09/22/2007	510-4058-510.73-01	MIDEAST WELL PHASE II	670,580.46	
						VENDOR TOTAL *	670,580.46	
0003211	VALLEY ELEVATOR, INC							
168205	PI9300 243176		95	10/01/2007	510-4058-510.38-14	MAINTENANCE CONTRACTS	291.72	
						VENDOR TOTAL *	291.72	
0003289	DEUCHLER ENVIRONMENTAL, INC							
10894	PI8866 239637		95	09/30/2007	510-4058-510.32-07	ENGINEERING SERVICES	50.25	
						VENDOR TOTAL *	50.25	
0003741	NEXTEL COMMUNICATIONS							
011769685	PI9339 248900		95	08/27/2007	510-4058-510.65-13	TELEPHONE EQUIPMENT	632.70	
11932455	PI9368 248318		95	09/17/2007	510-4058-510.65-13	TELEPHONE EQUIPMENT	99.99	
WTP	000532		95	10/03/2007	510-4058-510.44-04	568120518 08/18-09/17	485.61	
						VENDOR TOTAL *	1,218.30	
0004016	CITY TREASURER-CITY OF MILWAUKEE							
3810000344	PI8421 243154		95	09/12/2007	510-4058-510.32-06	MISCELLANEOUS SERVICES	1,330.00	
						VENDOR TOTAL *	1,330.00	
0004068	MOTION INDUSTRIES INC							
IL42-610707	PI8830 248753		95	09/25/2007	510-4058-510.65-02	WATER TREATMENT PLANT	178.90	
						VENDOR TOTAL *	178.90	
0004511	ARCH WIRELESS, INC							
Q161561I	PI9358 244283		95	09/26/2007	510-4058-510.39-11	LEASE AGREEMENTS	23.18	
						VENDOR TOTAL *	23.18	

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 58	WATER PRODUCTION				
0004940	HOME DEPOT - WEST AURORA							
5591907	PI8570	243534	95	08/29/2007	510-4058-510.65-02	BUILDING MAINTENANCE/REPR	14.92	
2041067	PI8589	243534	95	09/11/2007	510-4058-510.65-02	BUILDING MAINTENANCE/REPR	199.94	
2041080	PI8590	243534	95	09/11/2007	510-4058-510.65-02	BUILDING MAINTENANCE/REPR	87.79	
0120065	PI8591	243534	95	09/13/2007	510-4058-510.65-02	BUILDING MAINTENANCE/REPR	77.41	
6592947	PI8592	243534	95	09/17/2007	510-4058-510.65-02	BUILDING MAINTENANCE/REPR	46.72	
8121065	PI8593	243534	95	09/25/2007	510-4058-510.65-02	BUILDING MAINTENANCE/REPR	44.35	
						VENDOR TOTAL *	471.13	
0006041	CHEMICAL PROCESS INC							
12361	PI8829	248713	95	09/19/2007	510-4058-510.65-02	WATER TREATMENT PLANT	521.76	
						VENDOR TOTAL *	521.76	
0006482	KEMIRA WATER SOLUTIONS, INC							
2030910	PI8212	244718	95	09/19/2007	510-4058-510.65-36	WATER TREATMENT CHEMICALS	3,666.59	
2032662	PI8817	244718	95	09/28/2007	510-4058-510.65-36	WATER TREATMENT CHEMICALS	3,763.46	
						VENDOR TOTAL *	7,430.05	
0006594	BACKFLOW SOLUTIONS INC							
5169	PI8858	227927	95	09/01/2007	510-4058-510.32-21	CROSS CONTECT PROGRAM	13,874.81	
						VENDOR TOTAL *	13,874.81	
0006634	EPCO CARBON DIOXIDE PRODUCTS INC							
314128	PI8279	244715	95	09/17/2007	510-4058-510.65-36	WATER TREATMENT CHEMICALS	1,228.38	
315425	PI9049	244715	95	09/26/2007	510-4058-510.65-36	WATER TREATMENT CHEMICALS	1,207.74	
						VENDOR TOTAL *	2,436.12	
0007020	INSTRUMENT & VALVE SERVICES CO							
3065141	PI9099	248457	95	09/24/2007	510-4058-510.38-02	EQUIPMENT MAINT & REPAIR	3,405.11	
						VENDOR TOTAL *	3,405.11	
0007041	AT & T							
708Z045394	000472		95	10/02/2007	510-4058-510.44-01	08/17-09/16	4,680.84	
708Z041125	000487		95	10/02/2007	510-4058-510.44-01	08/17-09/16	187.20	
630Z992402	000487		95	10/02/2007	510-4058-510.44-01	08/17-09/16	255.44	
						VENDOR TOTAL *	5,123.48	
0007114	STEWART SPREADING							
PAY#23 R06-202	PI9156	239658	95	09/26/2007	510-4058-510.36-58	LIME SLUDGE REMOVAL	216,264.87	
						VENDOR TOTAL *	216,264.87	
0007288	WATER WELL SOLUTIONS							
PAY#6 R06-532	PI9154	242910	95	08/31/2007	510-4058-510.73-04	DEEP WELL #28	15,625.80	
						VENDOR TOTAL *	15,625.80	
0007342	HD SUPPLY WATERWORKS, LTD							

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				
0007342	HD SUPPLY WATERWORKS, LTD							
5880206	PI8469	248658	95	08/30/2007	510-4058-510.65-02	WATER TREATMENT PLANT	471.53	
						VENDOR TOTAL *	471.53	
0007458	MCHENRY ANALYTICAL WATER LABORATORY							
18566	PI8779	246964	95	09/20/2007	510-4058-510.32-06	LABORATORY EQUIP & ACCESS	40.00	
						VENDOR TOTAL *	40.00	
						DEPARTMENT TOTAL **	1,081,867.40	

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 62	WATER METER MAINTENANCE				
0004511	ARCH WIRELESS, INC							
Q161561I	PI9359	244283	95	09/26/2007	510-4062-510.39-11	LEASE AGREEMENTS	102.06	
						VENDOR TOTAL *	102.06	
0007342	HD SUPPLY WATERWORKS, LTD							
6025478	PI9083	247667	95	09/21/2007	510-4062-510.65-50	WATER METERS	467.34	
						VENDOR TOTAL *	467.34	
						DEPARTMENT TOTAL **	569.40	

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							
137382	PI8951	243683	95	09/13/2007	510-4063-510.65-02	BUILDING MAINTENANCE/REPR	34.73	
137360	PI8952	243683	95	09/17/2007	510-4063-510.65-02	BUILDING MAINTENANCE/REPR	14.36	
137481	PI8953	243683	95	09/19/2007	510-4063-510.65-02	BUILDING MAINTENANCE/REPR	13.49	
137538	PI8954	243683	95	09/20/2007	510-4063-510.65-02	BUILDING MAINTENANCE/REPR	16.11	
137573	PI8955	243683	95	09/21/2007	510-4063-510.65-02	BUILDING MAINTENANCE/REPR	16.33	
						VENDOR TOTAL *	95.02	
0000078	ASSOCIATED TECHNICAL SERVICES							
17495	PI8280	244768	95	09/11/2007	510-4063-510.38-47	MISCELLANEOUS SERVICES	1,870.00	
17496	PI8281	244768	95	09/11/2007	510-4063-510.38-47	MISCELLANEOUS SERVICES	2,210.00	
						VENDOR TOTAL *	4,080.00	
0000180	BUDDY PLUMBING & HEATING							
17928	PI8696	243252	95	09/13/2007	510-4063-510.38-45	REPAIR SERVICE	260.57	
17951	PI8697	243252	95	09/13/2007	510-4063-510.38-45	REPAIR SERVICE	487.05	
						VENDOR TOTAL *	747.62	
0000216	CHARLES EQUIPMENT COMPANY							
141935	PI8276	244072	95	09/20/2007	510-4063-510.38-67	INSPECTIONS	3,045.00	
						VENDOR TOTAL *	3,045.00	
0000254	COMER'S WELDING SERVICE, INC							
86306	PI8572	248729	95	08/09/2007	510-4063-510.38-35	WELDING	560.00	
86274	PI8573	248729	95	08/20/2007	510-4063-510.38-35	WELDING	275.00	
86340	PI8574	248729	95	08/29/2007	510-4063-510.38-35	WELDING	150.00	
86340	PI8575	248729	95	08/29/2007	510-4063-510.65-65	WELDING	100.00	
						VENDOR TOTAL *	1,085.00	
0000270	LAFARGE-CONCO WESTERN STONE INC							
4641720	PI9044	243886	95	09/22/2007	510-4063-510.65-21	ROAD & HIGHWAY MATERIALS	47.48	
4673354	PI9045	243886	95	09/25/2007	510-4063-510.65-21	ROAD & HIGHWAY MATERIALS	68.66	
						VENDOR TOTAL *	116.14	
0000392	DUPAGE TOPSOIL, INC							
025301	PI8581	248761	95	08/31/2007	510-4063-510.65-21	SEED,SOD,SOIL&TREES	80.00	
						VENDOR TOTAL *	80.00	
0000419	FIRST AYD CORPORATION							
313985	PI9142	248424	95	09/20/2007	510-4063-510.65-05	JANITORIAL SUPPLIES	492.74	
						VENDOR TOTAL *	492.74	
0000529	GENEVA CONSTRUCTION COMPANY							
49427	PI8856	245534	95	08/31/2007	510-4063-510.38-38	2007 COA PATCHING PROGRAM	2,145.96	
49427B	PI9155	245534	95	08/31/2007	510-4063-510.38-38	2007 COA PATCHING PROJECT	46,447.24	
						VENDOR TOTAL *	48,593.20	

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				
0000638	JOHNO'S MAIN SURPLUS							
51708	PI8225	247573	95	09/14/2007	510-4063-510.20-20	UNIFORMS	377.58	
51752	PI8665	248678	95	09/22/2007	510-4063-510.20-20	UNIFORMS	378.58	
51754	PI8666	248679	95	09/22/2007	510-4063-510.20-20	UNIFORMS	215.18	
						VENDOR TOTAL *	971.34	
0000655	SUMMER COMPANY, S G							
158044	PI9196	243288	95	09/19/2007	510-4063-510.38-45	REPAIR SERVICE	302.49	
158075	PI9197	243288	95	09/19/2007	510-4063-510.38-45	REPAIR SERVICE	312.49	
						VENDOR TOTAL *	614.98	
0000667	SWANSON PLUMBING SERVICE							
58660	PI8502	243285	95	08/07/2007	510-4063-510.38-45	REPAIR SERVICE	678.00	
58792	PI8515	243285	95	09/17/2007	510-4063-510.38-45	REPAIR SERVICE	193.00	
58803	PI8516	243285	95	09/19/2007	510-4063-510.38-45	REPAIR SERVICE	169.00	
						VENDOR TOTAL *	1,040.00	
0000777	MICHELS PLUMBING, INC							
1318 INDIAN AVE	PI8376	243283	95	09/17/2007	510-4063-510.38-45	R06-530 PLUMBING SERVICES	147.00	
760 FIFTH ST	PI8377	243283	95	09/17/2007	510-4063-510.38-45	R06-530 PLUMBING SERVICES	721.11	
1619 FREDRICKSB	PI8378	243283	95	09/20/2007	510-4063-510.38-45	R06-530 PLUMBING SERVICES	3,509.10	
2301 S GEORGETO	PI8379	243283	95	09/20/2007	510-4063-510.38-45	R06-530 PLUMBING SERVICES	668.25	
1107 SQUIRE CT	PI9193	243283	95	09/24/2007	510-4063-510.38-45	REPAIR SERVICE	294.66	
735 GROVE ST	PI9194	243283	95	09/24/2007	510-4063-510.38-45	REPAIR SERVICE	202.15	
823 LEBANON ST	PI9195	243283	95	09/25/2007	510-4063-510.38-45	REPAIR SERVICE	571.30	
						VENDOR TOTAL *	6,113.57	
0000821	NICOR GAS							
53105900004	000301		95	10/02/2007	510-4063-510.62-01	1600 MOLITOR RD	37.99	
20873715179	000316		95	10/02/2007	510-4063-510.62-01	3112 MORAINE DR	21.58	
29327710108	000319		95	10/02/2007	510-4063-510.62-01	WS ORCHARD RD	84.88	
38761010008	000320		95	10/02/2007	510-4063-510.62-01	WS INDUSTRIAL DR 1S CLARK	20.65	
20373010006	000321		95	10/02/2007	510-4063-510.62-01	400 N BROADWAY	155.47	
						VENDOR TOTAL *	320.57	
0000836	OXIE VALLEY ELECTRIC SUPPLY							
11269/7/30/07	PI8644	248752	95	07/30/2007	510-4063-510.65-67	EQUIPMENT MAINT & REPAIR	19.00	
						VENDOR TOTAL *	19.00	
0001059	METROPOLITAN INDUSTRIES, INC							
0000194006	PI8524	243786	95	09/18/2007	510-4063-510.38-67	MAINTENANCE CONTRACTS	717.00	
						VENDOR TOTAL *	717.00	
0001401	FOX METRO WATER RECLAMATION							
PAY#8 R06-332	PI8867	242829	95	09/17/2007	510-4063-510.73-10	SANITARY SEWER	56,653.20	
A97-9286	000241		95	10/02/2007	510-4063-510.34-02	400 N BROADWAY	675.44	

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				
0001401	FOX METRO WATER RECLAMATION							
A80-8721	000252		95	10/02/2007	510-4063-510.34-02	225 BARNES RD	3.00	
A36-3810	000252		95	10/02/2007	510-4063-510.34-02	649 S RIVER WTR&SEW	65.32	
						VENDOR TOTAL *	57,396.96	
0001649	O'NEIL, R.J. INC							
1066-41252	PI9192	243256	95	09/21/2007	510-4063-510.38-45	REPAIR SERVICE	745.00	
						VENDOR TOTAL *	745.00	
0002408	MID AMERICAN WATER							
40828A	PI8375	243272	95	09/07/2007	510-4063-510.65-60	R06-526 SUPPLIES W & S	9,517.50	
41214A	PI8745	243272	95	09/07/2007	510-4063-510.65-60	R06-526 NON QUOTED W & S	2,008.40	
41390A	PI8746	243272	95	09/12/2007	510-4063-510.65-60	R06-526 NON QUOTED W & S	60.00	
40495A	PI8747	243272	95	09/13/2007	510-4063-510.65-60	R06-526 NON QUOTED W & S	600.00	
41429A	PI8748	243272	95	09/14/2007	510-4063-510.65-60	R06-526 NON QUOTED W & S	2,066.25	
41590A	PI8749	243272	95	09/18/2007	510-4063-510.65-60	R06-526 NON QUOTED W & S	540.00	
41404A	PI8750	243273	95	09/13/2007	510-4063-510.65-60	R06-526 QUOTED W & S SUPP	8,008.50	
41508A	PI8751	243273	95	09/17/2007	510-4063-510.65-60	R06-526 QUOTED W & S SUPP	8,355.00	
						VENDOR TOTAL *	31,155.65	
0002423	KOPY KAT COPIER							
23433	PI8297	244810	95	09/12/2007	510-4063-510.38-02	MAINTENANCE CONTRACTS	16.05	
						VENDOR TOTAL *	16.05	
0002754	WELCH BROTHERS							
1277992	PI9266	244113	95	09/18/2007	510-4063-510.65-02	WATER & SEWER EQUIPMENT	413.00	
						VENDOR TOTAL *	413.00	
0002775	ARTEL SALES COMPANY							
7220	PI8624	248602	95	09/14/2007	510-4063-510.61-80	BATTERIES/FLASHLIGHTS	312.39	
						VENDOR TOTAL *	312.39	
0003128	CORNERSTONE SERVICES INC							
18216	PI8488	248558	95	09/13/2007	510-4063-510.65-60	WATER & SEWER EQUIPMENT	865.19	
						VENDOR TOTAL *	865.19	
0003597	R J KUHN, INC.							
16980	PI8514	243258	95	09/11/2007	510-4063-510.38-45	REPAIR SERVICE	242.60	
						VENDOR TOTAL *	242.60	
0003741	NEXTEL COMMUNICATIONS							
WATER & SEWER	000536		95	10/03/2007	510-4063-510.44-04	568120518 08/18-09/17	545.90	
						VENDOR TOTAL *	545.90	
0004961	FIRST PLACE RENTAL							
161454	PI8455	248659	95	09/18/2007	510-4063-510.61-40	WATER & SEWER EQUIPMENT	202.95	

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					
0004961	FIRST PLACE RENTAL							
						VENDOR TOTAL *	202.95	
0005340	LANG ICE COMPANY							
5107091316	PI8607	244291	95	09/13/2007	510-4063-510.61-80	MISCELLANEOUS	60.00	
						VENDOR TOTAL *	60.00	
0005434	G & K SERVICES							
0128840031	PI9123	243522	95	09/03/2007	510-4063-510.36-99	MISCELLANEOUS SERVICES	116.68	
1028842610	PI9124	243522	95	09/10/2007	510-4063-510.36-99	MISCELLANEOUS SERVICES	116.68	
1028845211	PI9125	243522	95	09/17/2007	510-4063-510.36-99	MISCELLANEOUS SERVICES	116.68	
1028847987	PI9126	243522	95	09/24/2007	510-4063-510.36-99	MISCELLANEOUS SERVICES	116.68	
						VENDOR TOTAL *	466.72	
0006433	AIRGAS - NORTH CENTRAL - AUR							
105953893	PI8254	243391	95	07/31/2007	510-4063-510.65-02	CHEMICAL, COMMERCIAL,BULK	36.27	
105981386	PI8269	243391	95	09/12/2007	510-4063-510.65-02	CHEMICAL, COMMERCIAL,BULK	43.36	
105993500	PI9122	243391	95	09/18/2007	510-4063-510.65-02	CHEMICAL, COMMERCIAL,BULK	61.18	
						VENDOR TOTAL *	140.81	
0006899	MVP PLUMBING CORP							
866	PI9198	243290	95	09/24/2007	510-4063-510.38-45	REPAIR SERVICE	212.00	
903	PI9307	243290	95	10/01/2007	510-4063-510.38-45	REPAIR SERVICE	412.40	
909	PI9308	243290	95	10/01/2007	510-4063-510.38-45	REPAIR SERVICE	624.68	
						VENDOR TOTAL *	1,249.08	
0006900	ARROW PLUMBING & HEATING CO							
2691	PI8698	243254	95	09/19/2007	510-4063-510.38-45	REPAIR SERVICE	638.00	
						VENDOR TOTAL *	638.00	
0006933	VULCAN CONSTRUCTION MATERIALS							
185198	PI9255	244029	95	09/11/2007	510-4063-510.65-21	ROAD & HIGHWAY MATERIALS	177.51	
188746	PI9256	244029	95	09/18/2007	510-4063-510.65-21	ROAD & HIGHWAY MATERIALS	414.70	
						VENDOR TOTAL *	592.21	
0006937	E. F. HEIL LLC							
32079	PI9041	243865	95	09/05/2007	510-4063-510.36-13	MISCELLANEOUS SERVICES	120.00	
32235	PI9042	243865	95	09/11/2007	510-4063-510.36-13	MISCELLANEOUS SERVICES	250.00	
32406	PI9043	243865	95	09/21/2007	510-4063-510.36-13	MISCELLANEOUS SERVICES	190.00	
						VENDOR TOTAL *	560.00	
0007271	ADS LLC							
11640	PI8627	248660	95	09/18/2007	510-4063-510.65-60	WATER & SEWER EQUIPMENT	454.73	
						VENDOR TOTAL *	454.73	
0007342	HD SUPPLY WATERWORKS, LTD							

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				
0007342	HD SUPPLY WATERWORKS, LTD							
5821069	PI9046	244589	95	09/14/2007	510-4063-510.65-60	WATER & SEWER EQUIPMENT	2,433.60	
5986295	PI9047	244589	95	09/20/2007	510-4063-510.65-60	WATER & SEWER EQUIPMENT	837.36	
6042936	PI9048	244589	95	09/26/2007	510-4063-510.65-60	WATER & SEWER EQUIPMENT	169.40	
						VENDOR TOTAL *	3,440.36	
						DEPARTMENT TOTAL **	167,628.78	

FUND 510 WATER & SEWER FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 40	PUBLIC WORKS		DIV 77	2006 W&S REV BOND PROJECT				
0000370	DEUCHLER ASSOCIATES, INC W.E.							
20797	PI8853	238171	95	08/30/2007	510-4077-510.78-21	ENGINEERING SERVICES	27,186.72	
20797	PI8854	238171	95	08/30/2007	510-4077-510.78-22	ENGINEERING SERVICES	9,654.67	
20888	PI8875	238171	95	09/30/2006	510-4077-510.78-21	ENGINEERING SERVICES	19,303.07	
20888	PI8876	238171	95	09/30/2006	510-4077-510.78-22	ENGINEERING SERVICES	7,381.51	
						VENDOR TOTAL *	63,525.97	
						DEPARTMENT TOTAL **	63,525.97	
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	1,316,984.66	

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				
0000546	GORDON FLESCH COMPANY, INC							
017085	PI8299	244842	95	09/17/2007	520-2523-415.38-02	MAINTENANCE CONTRACTS	22.75	
						VENDOR TOTAL *	22.75	
0007041	AT & T							
6308973132	000488		95	10/02/2007	520-2523-415.44-01	08/20-09/19	25.18	
						VENDOR TOTAL *	25.18	
						DEPARTMENT TOTAL **	47.93	

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							
136973	PI8956	243684	95	09/10/2007	520-4566-431.65-05	BUILDING MAINTENANCE/REPR	32.10	
137366	PI8957	243684	95	09/17/2007	520-4566-431.65-05	BUILDING MAINTENANCE/REPR	14.37	
137380	PI8958	243684	95	09/18/2007	520-4566-431.65-05	BUILDING MAINTENANCE/REPR	40.45	
137751	PI8959	243684	95	09/25/2007	520-4566-431.65-05	BUILDING MAINTENANCE/REPR	21.55	
137811	PI8960	243684	95	09/26/2007	520-4566-431.65-05	BUILDING MAINTENANCE/REPR	7.18	
						VENDOR TOTAL *	115.65	
0000257	COMMONWEALTH EDISON							
7597507006	000440		95	10/02/2007	520-4566-431.62-04	WS LASALLE ST 1N GALENA	515.88	
						VENDOR TOTAL *	515.88	
0000339	CRESCENT ELECTRIC SUPPLY							
095-574888-00	PI8443	243500	95	09/05/2007	520-4566-431.65-05	ELECTRICAL EQUIP & SUPPLY	61.58	
						VENDOR TOTAL *	61.58	
0000384	DRUMMOND AMERICAN CORPORATION							
YY9307	PI8485	248538	95	09/14/2007	520-4566-431.65-55	PARKING METER	755.87	
						VENDOR TOTAL *	755.87	
0000546	GORDON FLESCH COMPANY, INC							
015426	PI8322	245590	95	09/14/2007	520-4566-431.38-02	MAINTENANCE CONTRACTS	124.78	
						VENDOR TOTAL *	124.78	
0000752	MAB PAINTS, INC							
870-204575	PI8541	243902	95	09/04/2007	520-4566-431.65-05	PAINTS,COATINGS,WALLPAPER	24.37	
870-204890	PI9229	243902	95	09/20/2007	520-4566-431.65-05	PAINTS,COATINGS,WALLPAPER	50.37	
						VENDOR TOTAL *	74.74	
0001401	FOX METRO WATER RECLAMATION							
A02-0637	000252		95	10/02/2007	520-4566-431.34-02	5 E DWNR PL 4M PARK	738.35	
A01-1125	000252		95	10/02/2007	520-4566-431.34-02	107 SPRUCE MVPS DOWN	69.83	
						VENDOR TOTAL *	808.18	
0003211	VALLEY ELEVATOR, INC							
168206	PI9305	243180	95	10/01/2007	520-4566-431.38-14	MAINTENANCE CONTRACTS	332.00	
						VENDOR TOTAL *	332.00	
0003316	ALL SEASONS HEATING/COOLING							
20460	PI8459	248692	95	09/18/2007	520-4566-431.38-05	BUILDING MAINTENANCE/REPR	134.20	
						VENDOR TOTAL *	134.20	
0003741	NEXTEL COMMUNICATIONS							
MVPS	000522		95	10/03/2007	520-4566-431.44-04	568120518 08/18-09/17	317.46	
						VENDOR TOTAL *	317.46	

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				
0004511	ARCH WIRELESS, INC							
Q161561I	PI9360	244283	95	09/26/2007	520-4566-431.39-11	LEASE AGREEMENTS	18.88	
						VENDOR TOTAL *	18.88	
0006364	AUTOMATED PARKING TECHNOLOGIES							
07-0905	PI9038	243738	95	09/25/2007	520-4566-431.38-05	MAINTENANCE CONTRACTS	740.50	
						VENDOR TOTAL *	740.50	
0006497	CLEAN SWEEP ENVIRONMENTAL							
429	PI8446	248201	95	09/10/2007	520-4566-431.38-05	CLEANING SERVICES	6,441.00	
						VENDOR TOTAL *	6,441.00	
0007041	AT & T							
6309660293	000458		95	10/02/2007	520-4566-431.44-01	08/14-09/13	104.94	
630Z993551	000484		95	10/02/2007	520-4566-431.44-01	08/17-09/16	244.59	
						VENDOR TOTAL *	349.53	
						DEPARTMENT TOTAL **	10,790.25	
520	MOTOR VEHICLE PARKNG FUND	CASH ON HAND		.00		FUND TOTAL ***	10,838.18	

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				
0000027	ACE HARDWARE-AURORA LAKE ST							
137180	PI8961	243685	95	09/13/2007	530-4551-431.65-05	BUILDING MAINTENANCE/REPR	28.43	
137579	PI8962	243685	95	09/21/2007	530-4551-431.65-05	BUILDING MAINTENANCE/REPR	21.65	
137770	PI8963	243685	95	09/25/2007	530-4551-431.65-05	BUILDING MAINTENANCE/REPR	50.38	
						VENDOR TOTAL *	100.46	
0000126	AURORA WINDOW CLEANING							
41523	PI8215	245000	95	09/18/2007	530-4551-431.38-05	BUILDING MAINTENANCE/REPR	440.00	
						VENDOR TOTAL *	440.00	
0000638	JOHNO'S MAIN SURPLUS							
51707	PI8224	246948	95	09/14/2007	530-4551-431.20-20	UNIFORMS	113.12	
						VENDOR TOTAL *	113.12	
0000752	MAB PAINTS, INC							
870-204838	PI8542	243902	95	09/18/2007	530-4551-431.65-05	PAINTS,COATINGS,WALLPAPER	18.56	
						VENDOR TOTAL *	18.56	
0000821	NICOR GAS							
33853010008	000296		95	10/02/2007	530-4551-431.62-01	233 N BROADWAY	80.21	
						VENDOR TOTAL *	80.21	
0001283	DOUGLAS FLOOR COVERING							
CG700725	PI8417	248101	95	08/08/2007	530-4551-431.38-05	BUILDING MAINTENANCE/REPR	5,765.00	
						VENDOR TOTAL *	5,765.00	
0002163	MAT MASTERS							
136951	PI8533	243808	95	09/19/2007	530-4551-431.38-05	BUILDING MAINTENANCE/REPR	123.00	
						VENDOR TOTAL *	123.00	
0003741	NEXTEL COMMUNICATIONS							
RT 25 TRANSIT	000553		95	10/03/2007	530-4551-431.44-01	568120518 08/18-09/17	31.98	
						VENDOR TOTAL *	31.98	
0004369	ACCESS PARKING							
2288	PI8461	248200	95	08/21/2007	530-4551-431.65-05	OFFICE SUPPLIES,PAPER/RIB	1,098.85	
2288	PI8462	248200	95	08/21/2007	530-4551-431.65-05	OFFICE SUPPLIES,PAPER/RIB	899.60	
2296	PI8475	248200	95	09/04/2007	530-4551-431.65-05	OFFICE SUPPLIES,PAPER/RIB	644.00	
						VENDOR TOTAL *	2,642.45	
0007041	AT & T							
6308978270	000488		95	10/02/2007	530-4551-431.44-01	08/20-09/19	93.93	
6308977163	000488		95	10/02/2007	530-4551-431.44-01	08/20-09/19	109.88	
						VENDOR TOTAL *	203.81	
						DEPARTMENT TOTAL **	9,518.59	

FUND 530 TRANSIT CENTER 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 53	TRANSIT CENTER-ROUTE 59				
0000027	ACE HARDWARE-AURORA LAKE ST							
136921	PI8964	243687	95	09/07/2007	530-4553-431.65-05	BUILDING MAINTENANCE/REPR	70.18	
137166	PI8965	243687	95	09/12/2007	530-4553-431.65-05	BUILDING MAINTENANCE/REPR	35.61	
137230	PI8966	243687	95	09/13/2007	530-4553-431.65-05	BUILDING MAINTENANCE/REPR	13.45	
137292	PI8967	243687	95	09/14/2007	530-4553-431.65-05	BUILDING MAINTENANCE/REPR	10.79	
137374	PI8968	243687	95	09/17/2007	530-4553-431.65-05	BUILDING MAINTENANCE/REPR	4.04	
137876	PI8969	243687	95	09/27/2007	530-4553-431.65-05	BUILDING MAINTENANCE/REPR	6.82	
						VENDOR TOTAL *	140.89	
0000126	AURORA WINDOW CLEANING							
41502	PI8213	245000	95	09/18/2007	530-4553-431.38-05	BUILDING MAINTENANCE/REPR	700.00	
41502A	PI8214	245000	95	09/18/2007	530-4553-431.38-05	BUILDING MAINTENANCE/REPR	700.00	
						VENDOR TOTAL *	1,400.00	
0000339	CRESCENT ELECTRIC SUPPLY							
095-575215-00	PI8444	243501	95	09/13/2007	530-4553-431.65-05	ELECTRICAL EQUIP & SUPPLY	42.92	
						VENDOR TOTAL *	42.92	
0002163	MAT MASTERS							
136957	PI8539	243808	95	09/19/2007	530-4553-431.38-05	BUILDING MAINTENANCE/REPR	107.00	
						VENDOR TOTAL *	107.00	
0004369	ACCESS PARKING							
2288	PI8463	248200	95	08/21/2007	530-4553-431.65-05	OFFICE SUPPLIES,PAPER/RIB	899.61	
2296	PI8476	248200	95	09/04/2007	530-4553-431.65-05	OFFICE SUPPLIES,PAPER/RIB	644.00	
						VENDOR TOTAL *	1,543.61	
0007423	AUTO CLUB SERVICES, INC							
OCT 2007	PI8718	246308	95	09/28/2007	530-4553-431.39-17	LEASE AGREEMENTS	2,640.00	
						VENDOR TOTAL *	2,640.00	
						DEPARTMENT TOTAL **	5,874.42	
530	TRANSIT CENTER FUND		CASH ON HAND		.00	FUND TOTAL ***	15,393.01	

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				
0000197	CAPITAL PRINTING							
10395	PI8473	248156	95	09/14/2007	550-5067-451.61-01	PRINTING & SILK SCREENING	114.26	
						VENDOR TOTAL *	114.26	
0000416	FEECE OIL COMPANY							
3042807	PI8425	243158	95	09/11/2007	550-5067-451.62-40	FUEL,OIL,GREASE, & LUBES	1,184.15	
3042808	PI8426	243158	95	09/11/2007	550-5067-451.62-40	FUEL,OIL,GREASE, & LUBES	428.45	
						VENDOR TOTAL *	1,612.60	
0000821	NICOR GAS							
43746010008	000318		95	10/02/2007	550-5067-451.62-01	1001 HILL AVE	184.48	
						VENDOR TOTAL *	184.48	
0000922	HORNUNGS PRO GOLF SALES, INC							
757350	PI8937	243545	95	09/25/2007	550-5067-451.61-63	PARK,PLAYGROUND,SWIMMING	206.45	
						VENDOR TOTAL *	206.45	
0000925	J.W. TURF, INC							
06 736071	PI8692	243617	95	08/02/2007	550-5067-451.65-02	LAWN EQUIPMENT	385.90	
06 737038	PI8715	243617	95	09/06/2007	550-5067-451.65-02	LAWN EQUIPMENT	158.73	
06 737046	PI8716	243617	95	09/07/2007	550-5067-451.65-02	LAWN EQUIPMENT	539.54	
						VENDOR TOTAL *	1,084.17	
0003741	NEXTEL COMMUNICATIONS							
GOLF	000531		95	10/03/2007	550-5067-451.44-04	568120518 08/18-09/17	223.40	
						VENDOR TOTAL *	223.40	
0004361	FAULKS BROS. CONSTRUCTION INC							
00129875	PI8445	243505	95	09/21/2007	550-5067-451.65-21	ROAD & HIGHWAY MATERIALS	1,098.00	
						VENDOR TOTAL *	1,098.00	
0004769	VERIZON WIRELESS							
8709029	000515		95	10/03/2007	550-5067-451.44-04	580482214-00001 8/17-9/16	46.23	
8709658	000516		95	10/03/2007	550-5067-451.44-04	580482214-00001 8/17-9/16	41.03	
						VENDOR TOTAL *	87.26	
0004932	TITLEIST							
1961680	PI8763	243891	95	09/13/2007	550-5067-451.61-63	PARK,PLAYGROUND,SWIMMING	129.74	
						VENDOR TOTAL *	129.74	
0004933	FOOTJOY							
4744975	PI8926	243512	95	09/25/2007	550-5067-451.61-63	PARK,PLAYGROUND,SWIMMING	235.84	
						VENDOR TOTAL *	235.84	
0004934	TOUR EDGE GOLF MFG							
IN-00639463	PI9183	243898	95	07/25/2007	550-5067-451.61-63	PARK,PLAYGROUND,SWIMMING	93.57	

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			
0004934	TOUR EDGE GOLF MFG							
						VENDOR TOTAL *	93.57	
0004983	WITTEK GOLF SUPPLY CO, INC							
185684	PI8795	248305	95	08/31/2007	550-5067-451.61-62	GOLF COURSE SUPPLIES	206.00	
187053	PI8819	248305	95	09/27/2007	550-5067-451.61-62	GOLF COURSE SUPPLIES	278.38	
						VENDOR TOTAL *	484.38	
0005189	REINDERS, INC							
63492-00	PI9283	247694	95	09/10/2007	550-5067-451.65-36	FERTILIZERS & SOIL CONDTN	349.92	
63493-00	PI9284	247694	95	09/10/2007	550-5067-451.65-36	FERTILIZERS & SOIL CONDTN	660.00	
238540-00	PI9285	247694	95	09/11/2007	550-5067-451.65-05	PARK,PLAYGROUND,SWIMMING	260.40	
238540-00	PI9286	247694	95	09/11/2007	550-5067-451.65-37	FERTILIZERS & SOIL CONDTN	512.00	
238545-00	PI9287	247694	95	09/11/2007	550-5067-451.65-05	PARK,PLAYGROUND,SWIMMING	626.88	
238545-00	PI9288	247694	95	09/11/2007	550-5067-451.65-37	FERTILIZERS & SOIL CONDTN	200.00	
238610-00	PI9289	247694	95	09/13/2007	550-5067-451.65-36	FERTILIZERS & SOIL CONDTN	112.00	
						VENDOR TOTAL *	2,721.20	
0005297	TURF PROFESSIONALS EQUIP. CO O							
6054408-00	PI9236	243913	95	09/21/2007	550-5067-451.65-02	LAWN EQUIPMENT	415.65	
						VENDOR TOTAL *	415.65	
0005483	MARTENSON TURF PRODUCTS, INC							
25794	PI8772	244307	95	09/14/2007	550-5067-451.65-05	PARK,PLAYGROUND,SWIMMING	1,503.50	
						VENDOR TOTAL *	1,503.50	
0006249	BURRIS EQUIPMENT							
SS05440	PI8714	243605	95	09/14/2007	550-5067-451.38-02	EQUIPMENT MAINT & REPAIR	1,443.57	
						VENDOR TOTAL *	1,443.57	
0006353	HYDROLOGIC WATER MANAGEMENT							
0308897-IN	PI8571	248653	95	08/20/2007	550-5067-451.38-02	EQUIPMENT MAINT & REPAIR	335.00	
						VENDOR TOTAL *	335.00	
0007041	AT & T							
6304990145	000488		95	10/02/2007	550-5067-451.44-01	08/23-09/22	27.73	
						VENDOR TOTAL *	27.73	
0007403	GROWING SOLUTIONS, INC							
1489	PI8634	248758	95	09/07/2007	550-5067-451.65-37	FERTILIZERS & SOIL CONDTN	2,609.25	
						VENDOR TOTAL *	2,609.25	
						DEPARTMENT TOTAL **	14,610.05	

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				
0000210	CENTRAL SOD FARMS INC							
507	PI8420	248683	95	08/29/2007	550-5068-451.65-39	SEED,SOD,SOIL&TREES	312.00	
						VENDOR TOTAL *	312.00	
0000416	FEECE OIL COMPANY							
3042699	PI8689	243159	95	06/10/2007	550-5068-451.62-40	FUEL,OIL,GREASE, & LUBES	1,697.15	
3042698	PI8694	243159	95	09/10/2007	550-5068-451.62-40	FUEL,OIL,GREASE, & LUBES	804.15	
						VENDOR TOTAL *	2,501.30	
0000496	SCHAEFER GREENHOUSES, INC							
77418	PI8355	248596	95	09/13/2007	550-5068-451.65-39	FLOWERS & PLANTS	410.00	
						VENDOR TOTAL *	410.00	
0000540	GLASSHOPPER SCHOR GLASS							
28765	PI8618	248479	95	09/14/2007	550-5068-451.38-05	BUILDING MAINTENANCE/REPR	275.00	
						VENDOR TOTAL *	275.00	
0000739	LESCO, INC							
678A9BC7	PI8717	244298	95	09/06/2007	550-5068-451.65-36	FERTILIZERS & SOIL CONDTN	406.28	
						VENDOR TOTAL *	406.28	
0000821	NICOR GAS							
16756110009	000300		95	10/02/2007	550-5068-451.62-01	ES RT 25 1S FVCC N.A.	45.57	
25457900006	000325		95	10/02/2007	550-5068-451.62-01	ES RT 25 BATAVIA	193.06	
						VENDOR TOTAL *	238.63	
0000848	PAYLINE WEST, INC							
W60803	PI8357	248649	95	09/06/2007	550-5068-451.38-02	EQUIPMENT MAINT & REPAIR	2,315.75	
W60860	PI8358	248650	95	09/06/2007	550-5068-451.38-02	EQUIPMENT MAINT & REPAIR	1,380.24	
						VENDOR TOTAL *	3,695.99	
0003741	NEXTEL COMMUNICATIONS							
FV GOLF	000528		95	10/03/2007	550-5068-451.44-04	568120518 08/18-09/17	21.50	
						VENDOR TOTAL *	21.50	
0004700	EAGLE ONE GOLF PRODUCTS							
60240	PI8625	248603	95	09/14/2007	550-5068-451.65-05	PARK,PLAYGROUND,SWIMMING	214.52	
						VENDOR TOTAL *	214.52	
0004933	FOOTJOY							
6707607/CR	PI8927	243513	95	09/24/2007	550-5068-451.61-63	PARK,PLAYGROUND,SWIMMING	111.21-	
4744977	PI8928	243513	95	09/25/2007	550-5068-451.61-63	PARK,PLAYGROUND,SWIMMING	235.84	
						VENDOR TOTAL *	124.63	
0005189	REINDERS, INC							
63495-00	PI9282	247693	95	09/10/2007	550-5068-451.65-36	FERTILIZERS & SOIL CONDTN	92.36	

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 68 FOX VALLEY COUNTRY CLUB			
0005189	REINDERS, INC							
						VENDOR TOTAL *	92.36	
0005297	TURF PROFESSIONALS EQUIP. CO O							
6053866-00	PI8544	243912	95	09/12/2007	550-5068-451.65-02	LAWN EQUIPMENT	420.22	
6053866-01	PI9232	243912	95	09/18/2007	550-5068-451.65-02	LAWN EQUIPMENT	62.98	
6054365-00	PI9233	243912	95	09/18/2007	550-5068-451.65-02	LAWN EQUIPMENT	121.05	
6054365-01	PI9234	243912	95	09/21/2007	550-5068-451.65-02	LAWN EQUIPMENT	127.18	
493091-00	PI9235	243912	95	09/24/2007	550-5068-451.38-02	EQUIPMENT MAINT & REPAIR	329.44	
						VENDOR TOTAL *	1,060.87	
0006249	BURRIS EQUIPMENT							
PS30323	PI8690	243604	95	08/23/2007	550-5068-451.65-02	LAWN EQUIPMENT	21.76	
PS30512	PI8691	243604	95	08/30/2007	550-5068-451.65-02	LAWN EQUIPMENT	67.88	
PS30568	PI8709	243604	95	09/07/2007	550-5068-451.65-02	LAWN EQUIPMENT	390.50	
PS30946	PI8710	243604	95	09/13/2007	550-5068-451.65-02	LAWN EQUIPMENT	278.03	
PS30770	PI8711	243604	95	09/14/2007	550-5068-451.65-02	LAWN EQUIPMENT	59.88	
PS30815	PI8712	243604	95	09/14/2007	550-5068-451.65-02	LAWN EQUIPMENT	21.05	
PS30815A	PI8713	243604	95	09/17/2007	550-5068-451.65-02	LAWN EQUIPMENT	126.98	
						VENDOR TOTAL *	966.08	
0007041	AT & T							
6308793332	000488		95	10/02/2007	550-5068-451.44-01	08/26-09/25	78.07	
						VENDOR TOTAL *	78.07	
0007437	DRYJECT CHICAGOLAND L LC							
76	PI8626	248645	95	09/20/2007	550-5068-451.38-05	LANDSCAPING SERVICES	4,000.00	
						VENDOR TOTAL *	4,000.00	
						DEPARTMENT TOTAL **	14,397.23	
550 GOLF FUND					CASH ON HAND .00	FUND TOTAL ***	29,007.28	

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					
0000793	MORSE GLASS & PLASTIC CO., INC,CK GRP-M							
85379	000456		95	10/02/2007	601-0000-410.40-49	WINDSHIELD BROKEN BY CITY	741.30	
						VENDOR TOTAL *	741.30	
0006470	BROADSPIRE,CK GRP-M							
41312	000456		95	10/02/2007	601-0000-410.40-41	SPECIAL LOSS RUN REPORT	165.00	
						VENDOR TOTAL *	165.00	
0006775	ALLIED WASTE SERVICES							
0480-000515865	PI8723 248788		95	08/31/2007	601-0000-410.40-74	BUILDING MAINTENANCE/REPR	175.00	
						VENDOR TOTAL *	175.00	
0007256	ARBOR LEGACY, INC.,CK GRP-M							
50	000456		95	10/02/2007	601-0000-410.40-49	TREE EVALUATIONS-ELMWOOD	125.00	
						VENDOR TOTAL *	125.00	
						DEPARTMENT TOTAL **	1,206.30	
601 PROP & CASUALTY INSURANCE	CASH ON HAND				.00	FUND TOTAL ***	1,206.30	
						TOTAL EXPENDITURES ****	5,007,428.21	
					GRAND TOTAL	**********		5,007,428.21