

EAL DESCRIPTION: EAL: 04142008 SPECIAL

VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/14/2008
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor One vendor per page? (Y,N) Y
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 2008
Disbursement year/per 2008/04
Check date 04/14/2008

BANK: 95

FUND 101 GENERAL FUND									EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 10 EXECUTIVE		DIV 02 MAYOR							
0005776	FIFTH THIRD BANK,CK	GRP-Z							
MARCH 27TH	STMT003900		95	04/10/2008	101-1002-413.42-03	REFRESHMENTS FOR WIG	42.07		
MARCH 27TH	STMT004307		95	04/11/2008	101-1002-413.61-20	FLOWERS	60.00		
MARCH 27TH	STMT004308		95	04/11/2008	101-1002-413.42-03	BUSINESS MTG.	21.00		
VENDOR TOTAL *							123.07		
DEPARTMENT TOTAL **							123.07		

BANK: 95

FUND 101 GENERAL FUND								
VEND NO	VENDOR NAME							EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT
DEPT 10 EXECUTIVE				DIV 04 ALDERMEN				
0005776	FIFTH THIRD BANK,CK	GRP-Z						
MARCH 27TH	STMT004310		95	04/11/2008	101-1004-411.42-03	FOOD FOR COUNCIL MTGS.	142.03	
MARCH 27TH	STMT004311		95	04/11/2008	101-1004-411.61-20	FLOWERS	76.45	
MARCH 27TH	STMT004312		95	04/11/2008	101-1004-411.61-80	MISC SUPPLIES	91.90	
MARCH 27TH	STMT004313		95	04/11/2008	101-1004-411.61-01	OFFICE SUPPLIES	482.56	
VENDOR TOTAL *							792.94	
0006150	SAM'S CLUB,CK	GRP-Y						
771509027633277003928			95	04/10/2008	101-1004-411.45-01	MEMBERSHIP RENEWAL FOR	35.00	
VENDOR TOTAL *							35.00	
DEPARTMENT TOTAL **							827.94	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 10 EXECUTIVE				DIV 06 HUMAN RESOURCES					
0005776	FIFTH THIRD BANK,CK	GRP-Z							
MARCH 27TH	STMT003900		95	04/10/2008	101-1006-415.42-03	REFRESHMENTS FOR WIG	98.98		
MARCH 27TH	STMT003910		95	04/10/2008	101-1006-415.61-20	FLOWER/BASKET TO	661.63		
MARCH 27TH	STMT003910		95	04/10/2008	101-1006-415.20-48	MISC SUPPLIES/WELLNESS	171.60		
VENDOR TOTAL *							932.21		
DEPARTMENT TOTAL **							932.21		

BANK: 95

FUND 101 GENERAL FUND								
VEND NO	VENDOR NAME				ACCOUNT	ITEM	CHECK	EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED AMOUNT
DEPT 10 EXECUTIVE					DIV 08 COMMISSION-CIVIL SERVICE			
0005776	FIFTH THIRD BANK,CK	GRP-Z						
MARCH 27TH	STMT003901		95	04/10/2008	101-1008-415.61-80	FLOWERS	47.95	
MARCH 27TH	STMT003901		95	04/10/2008	101-1008-415.32-06	LUNCHES FOR ASSESSMENT	67.70	
VENDOR TOTAL *							115.65	
DEPARTMENT TOTAL **							115.65	

BANK: 95

FUND 101 GENERAL FUND								EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 10 EXECUTIVE				DIV 09 COMMISSION-ECONOMIC DEVEL				
0005776	FIFTH THIRD BANK,CK			GRP-Z				
MARCH 27TH	STMT003909		95	04/10/2008	101-1009-465.45-01	2008 IEDC DUES-MAYSONET	195.00	
MARCH 27TH	STMT003909		95	04/10/2008	101-1009-465.61-80	FLOWERS	89.88	
MARCH 27TH	STMT003909		95	04/10/2008	101-1009-465.42-05	CONF REGST.S.JENKINS	195.00	
MARCH 27TH	STMT003909		95	04/10/2008	101-1009-465.61-01	OFFICE SUPPLIES	79.43	
MARCH 27TH	STMT003909		95	04/10/2008	101-1009-465.61-80	MISC SUPPLIES	34.13	
MARCH 27TH	STMT003909		95	04/10/2008	101-1009-465.45-09	FOOD FOR MTG.	37.65	
VENDOR TOTAL *							631.09	
DEPARTMENT TOTAL **							631.09	

BANK: 95

FUND 101 GENERAL FUND								
VEND NO	VENDOR NAME				ACCOUNT	ITEM	CHECK	EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED AMOUNT
DEPT 10 EXECUTIVE					DIV 10 COMMISSION-ELECTION			
0005776	FIFTH THIRD BANK,CK	GRP-Z						
MARCH 27TH	STMT003910		95	04/10/2008	101-1010-414.61-35	SUPPLIES FOR ELECTION DAY	113.85	
VENDOR TOTAL *							113.85	
DEPARTMENT TOTAL **							113.85	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN									
0005776	FIFTH THIRD BANK,CK	GRP-Z							
MARCH 27TH	STMT003900		95	04/10/2008	101-1302-419.42-03	MTG. FOR USA LEADERS	174.26		
MARCH 27TH	STMT003905		95	04/10/2008	101-1302-419.65-02	MISC BLDG MAINT.	142.63		
VENDOR TOTAL *							316.89		
DEPARTMENT TOTAL **							316.89		

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	VENDOR NAME								EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT		
DEPT 13 COMMUNITY SERVICES				DIV 10 PUBLIC INFORMATION DIV						
0005776	FIFTH THIRD BANK,CK GRP-Z									
MARCH 27TH	STMT003908		95	04/10/2008	101-1310-419.61-80	LINENS FOR PRESS CONF.	58.65			
							VENDOR TOTAL *	58.65		
							DEPARTMENT TOTAL **	58.65		

BANK: 95

FUND 101 GENERAL FUND									EFT OR
VEND NO	VENDOR NAME				ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 13 COMMUNITY SERVICES					DIV 14 CUSTOMER SERVICE				
0005776	FIFTH THIRD BANK,CK	GRP-Z							
MARCH 27TH	STMT004339		95	04/11/2008	101-1314-419.61-01	OFFICE SUPPLIES	56.19		
MARCH 27TH	STMT004340		95	04/11/2008	101-1314-419.42-05	CONF REGST.	278.00		
MARCH 27TH	STMT004341		95	04/11/2008	101-1314-419.61-80	MISC SUPPLIES	70.89		
VENDOR TOTAL *							405.08		
DEPARTMENT TOTAL **							405.08		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 13 COMMUNITY SERVICES				DIV 15 SPECIAL EVENTS					
0005776	FIFTH THIRD BANK,CK			GRP-Z					
MARCH 27TH	STMT003908		95	04/10/2008	101-1315-451.61-41	MISC SUPPLIES FOR VARIOUS	295.37		
MARCH 27TH	STMT003908		95	04/10/2008	101-1315-451.53-11	MISC SUPPLIES FOR VARIOUS	1,575.00		
MARCH 27TH	STMT003908		95	04/10/2008	101-1315-451.53-14	MISC SUPPLIES FOR VARIOUS	32.21		
MARCH 27TH	STMT003908		95	04/10/2008	101-1315-451.65-05	MISC BLDG MAINT SUPPLIES	52.00		
MARCH 27TH	STMT003908		95	04/10/2008	101-1315-451.50-56	BALLONS FOR HERITAGE	80.00		
MARCH 27TH	STMT003908		95	04/10/2008	101-1315-451.50-72	MISC SUPPLIES	56.89		
VENDOR TOTAL *							2,091.47		
DEPARTMENT TOTAL **							2,091.47		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	

DEPT 13	COMMUNITY SERVICES			DIV 25	CABLE ACCESS				
0005776	FIFTH THIRD BANK,CK			GRP-Z					
MARCH 27TH	STMT004321		95	04/11/2008	101-1325-419.61-01	OFFICE SUPPLIES	269.79		
MARCH 27TH	STMT004322		95	04/11/2008	101-1325-419.61-09	MISC SUPPLIES	238.17		
MARCH 27TH	STMT004323		95	04/11/2008	101-1325-419.42-05	CONF REGST.	495.00		
MARCH 27TH	STMT004324		95	04/11/2008	101-1325-419.42-03	VARIOUS MTGS.	62.49		
MARCH 27TH	STMT004325		95	04/11/2008	101-1325-419.38-02	EQUIP. REPAIR	560.00		
MARCH 27TH	STMT004326		95	04/11/2008	101-1325-419.45-24	MISC SUPPLIES	560.00		
MARCH 27TH	STMT004327		95	04/11/2008	101-1325-419.61-79	COFFEE	24.35		
							VENDOR TOTAL *	2,209.80	
							DEPARTMENT TOTAL **	2,209.80	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 13	COMMUNITY SERVICES			DIV 46	YOUTH SERVICES				
0005776	FIFTH THIRD BANK,CK	GRP-Z							
MARCH 27TH	STMT003906		95	04/10/2008	101-1346-451.50-86	MISC SUPPLIES	128.80		
MARCH 27TH	STMT003906		95	04/10/2008	101-1346-451.61-80	MISC SUPPLIES	133.00		
MARCH 27TH	STMT003906		95	04/10/2008	101-1346-451.50-90	MISC SUPPLIES	4.68		
MARCH 27TH	STMT003906		95	04/10/2008	101-1346-451.50-84	MISC SUPPLIES	440.59		
						VENDOR TOTAL *	707.07		
						DEPARTMENT TOTAL **	707.07		

BANK: 95

FUND 101 GENERAL FUND									EFT OR
VEND NO	VENDOR NAME				ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 13 COMMUNITY SERVICES					DIV 47 YOUTH GRANT PROGRAMS				
0005776	FIFTH THIRD BANK,CK	GRP-Z							
MARCH 27TH	STMT003906		95	04/10/2008	101-1347-451.61-80	FOOD FOR YOUTH COURT	37.98		
							VENDOR TOTAL *	37.98	
							DEPARTMENT TOTAL **	37.98	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT			DIV 16	COMMUNITY DEVEL-ADMIN				
0005776	FIFTH THIRD BANK,CK	GRP-Z							
MARCH 27TH	STMT003906		95	04/10/2008	101-1516-463.42-03	LUNCH FOR RIVER EDGE PARK	570.00		
MARCH 27TH	STMT003906		95	04/10/2008	101-1516-463.61-01	OFFICE SUPPLIES	26.85		
						VENDOR TOTAL *	596.85		
						DEPARTMENT TOTAL **	596.85		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT			DIV 28	BUILDING & PERMITS				
0005776	FIFTH THIRD BANK,CK	GRP-Z							
MARCH 27TH	STMT003910		95	04/10/2008	101-1528-424.45-02	SUBSCRIPTION RENEWAL FOR	715.50		
MARCH 27TH	STMT003910		95	04/10/2008	101-1528-424.61-01	OFFICE SUPPLIES	6.55		
MARCH 27TH	STMT003912		95	04/10/2008	101-1528-424.65-05	MISC BLDG MAINT ITEMS	262.08		
						VENDOR TOTAL *	984.13		
						DEPARTMENT TOTAL **	984.13		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT			DIV 30	PLANNING				
0005776	FIFTH THIRD BANK,CK	GRP-Z							
MARCH 27TH	STMT003900		95	04/10/2008	101-1530-419.61-01	OFFICE SUPPLIES	338.74		
MARCH 27TH	STMT003900		95	04/10/2008	101-1530-419.42-03	COOKIES & ROLLS FOR	66.00		
						VENDOR TOTAL *	404.74		
						DEPARTMENT TOTAL **	404.74		

BANK: 95

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 40	DOWNTOWN DEVELOPMENT			
0005776	FIFTH THIRD BANK,CK GRP-Z							
MARCH 27TH	STMT003901		95	04/10/2008	101-1540-419.42-03	FOOD FOR MTG.	61.00	
						VENDOR TOTAL *	61.00	
						DEPARTMENT TOTAL **	61.00	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED	AMOUNT
DEPT 15 COMMUNITY DEVELOPMENT DIV 45 HISTORIC PRESERVATION									
0005776	FIFTH THIRD BANK,CK			GRP-Z					
MARCH 27TH	STMT003901		95	04/10/2008	101-1545-463.50-66	MISC SUPPLIES	163.00		
MARCH 27TH	STMT003901		95	04/10/2008	101-1545-463.61-10	BOOKS	96.50		
MARCH 27TH	STMT003901		95	04/10/2008	101-1545-463.42-01	TRNG.NORTHWESTERN	495.00		
MARCH 27TH	STMT003901		95	04/10/2008	101-1545-463.45-12	ADVERTISING	50.00		
MARCH 27TH	STMT003901		95	04/10/2008	101-1545-463.61-01	OFFICE SUPPLIES	41.48		
MARCH 27TH	STMT003904		95	04/10/2008	101-1545-463.64-10	MISC. COMPUTER ITEMS	1,020.00		
MARCH 27TH	STMT003906		95	04/10/2008	101-1545-463.61-01	OFFICE SUPPLIES	28.44		
MARCH 27TH	STMT003906		95	04/10/2008	101-1545-463.61-80	MISC SUPPLIES	33.08		
MARCH 27TH	STMT003906		95	04/10/2008	101-1545-463.61-80	MISC BLDG MAINT SUPPLIES	5.72		
VENDOR TOTAL *							1,933.22		
DEPARTMENT TOTAL **							1,933.22		

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	VENDOR NAME								EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT	

DEPT 15	COMMUNITY DEVELOPMENT			DIV 46	CULTURE & PUBLIC ARTS					
0005776	FIFTH THIRD BANK,CK GRP-Z									
MARCH 27TH	STMT003910		95	04/10/2008	101-1546-450.61-80	MISC SUPPLIES	225.61			
MARCH 27TH	STMT003927		95	04/10/2008	101-1546-450.50-66	MISC SUPPLIES	71.94			
VENDOR TOTAL *							297.55			
DEPARTMENT TOTAL **							297.55			

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT			DIV 47	G.A.R. MUSEUM				
0005776	FIFTH THIRD BANK,CK GRP-Z								
MARCH 27TH	STMT003912		95	04/10/2008	101-1547-450.61-64	MUSEUM SUPPLIES	300.00		
						VENDOR TOTAL *	300.00		
						DEPARTMENT TOTAL **	300.00		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 17 NEIGHBORHOOD STANDARDS DIV 02 ADMINISTRATION									
0005776	FIFTH THIRD BANK,CK GRP-Z								
MARCH 27TH	STMT003910		95	04/10/2008	101-1702-424.61-09	PRINT ORDER FOR ORDINANCE	184.90		
VENDOR TOTAL *							184.90		
DEPARTMENT TOTAL **							184.90		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 27		PROPERTY STANDARDS			
0005776	FIFTH THIRD BANK,CK		GRP-Z						
MARCH 27TH	STMT003910		95	04/10/2008	101-1727-424.61-01	OFFICE SUPPLIES	25.72		
MARCH 27TH	STMT003910		95	04/10/2008	101-1727-424.38-13	REPAIR MOBILE PHONE POST	55.00		
MARCH 27TH	STMT003910		95	04/10/2008	101-1727-424.20-20	CLOTHING FOR M.ANDERSON	89.94		
MARCH 27TH	STMT003910		95	04/10/2008	101-1727-424.65-13	PHONE SUPPLIES	46.94		
							VENDOR TOTAL *	217.60	
							DEPARTMENT TOTAL **	217.60	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 45	ANIMAL CONTROL				
0005776	FIFTH THIRD BANK,CK			GRP-Z					
MARCH 27TH	STMT003902		95	04/10/2008	101-1745-420.61-01	OFFICE SUPPLIES	189.02		
MARCH 27TH	STMT003902		95	04/10/2008	101-1745-420.32-40	VETERINARY EXPENSE	175.74		
MARCH 27TH	STMT003903		95	04/10/2008	101-1745-420.65-05	MISC BLDG MAINT	574.92		
MARCH 27TH	STMT003903		95	04/10/2008	101-1745-420.61-80	MISC SUPPLIES	209.67		
MARCH 27TH	STMT003903		95	04/10/2008	101-1745-420.63-09	MISC SUPPLIES	489.98		
MARCH 27TH	STMT003903		95	04/10/2008	101-1745-420.65-05	MSC BLDG MAINT	100.21		
						VENDOR TOTAL *	1,739.54		
						DEPARTMENT TOTAL **	1,739.54		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED	AMOUNT
DEPT 25 FINANCE				DIV 02 ADMINISTRATION					
0005776	FIFTH THIRD BANK,CK	GRP-Z							
MARCH 27TH	STMT003909		95	04/10/2008	101-2502-415.61-80	MISC SUPPLIES	138.10		
							VENDOR TOTAL *	138.10	
							DEPARTMENT TOTAL **	138.10	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED	AMOUNT
DEPT 25	FINANCE				DIV 26	PURCHASING			
0005776	FIFTH THIRD BANK,CK	GRP-Z							
MARCH 27TH	STMT003904		95	04/10/2008	101-2526-415.42-05	CONF. REGST,LODGING &	971.00		
						VENDOR TOTAL *	971.00		
						DEPARTMENT TOTAL **	971.00		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 25 FINANCE				DIV 27 CENTRAL SERVICES					
0005776	FIFTH THIRD BANK,CK	GRP-Z							
MARCH 27TH	STMT003904		95	04/10/2008	101-2527-419.65-05	MISC. BLDG. MAINT	557.36		
MARCH 27TH	STMT003910		95	04/10/2008	101-2527-419.61-80	NAMEPLATE FOR R.O'CONNOR	12.00		
MARCH 27TH	STMT003912		95	04/10/2008	101-2527-419.65-05	MISC BLDG MAINT ITEMS	403.79		
VENDOR TOTAL *							973.15		
DEPARTMENT TOTAL **							973.15		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 25	FINANCE				DIV 29	COMMUNITY CTR-MAINTENANCE			
0005776	FIFTH THIRD BANK,CK	GRP-Z							
MARCH 27TH	STMT003912		95	04/10/2008	101-2529-419.65-05	MISC BLDG MAINT ITEMS	623.62		
						VENDOR TOTAL *	623.62		
						DEPARTMENT TOTAL **	623.62		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 28 INFORMATION TECHNOLOGY DIV 02 ADMINISTRATION									
0005776	FIFTH THIRD BANK,CK	GRP-Z							
MARCH 27TH	STMT003908		95	04/10/2008	101-2802-419.61-01	OFFICE SUPPLIES	42.93		
MARCH 27TH	STMT003908		95	04/10/2008	101-2802-419.42-03	LUNCH MTGS. WITH STAFF	261.99		
VENDOR TOTAL *							304.92		
DEPARTMENT TOTAL **							304.92		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 28	INFORMATION TECHNOLOGY			DIV 25	MANAGEMENT INFO SYSTEMS				
0005776	FIFTH THIRD BANK,CK	GRP-Z							
MARCH 27TH	STMT003904		95	04/10/2008	101-2825-419.64-02	MISC. COMPUTER ITEMS	1,468.83		
MARCH 27TH	STMT003904		95	04/10/2008	101-2825-419.64-10	MISC. COMPUTER ITEMS	561.44		
MARCH 27TH	STMT003904		95	04/10/2008	101-2825-419.64-11	MISC. COMPUTER ITEMS	2,439.92		
MARCH 27TH	STMT003904		95	04/10/2008	101-2825-419.64-80	MISC. COMPUTER ITEMS	572.93		
MARCH 27TH	STMT003910		95	04/10/2008	101-2825-419.42-05	COMMON 2008 CONF.	1,495.00		
						VENDOR TOTAL *	6,538.12		
						DEPARTMENT TOTAL **	6,538.12		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE				
0005776	FIFTH THIRD BANK,CK			GRP-Z					
MARCH 27TH	STMT003906		95	04/10/2008	101-3033-422.65-05	MISC BLDG MAINT.	11.15		
MARCH 27TH	STMT003910		95	04/10/2008	101-3033-422.65-05	MISC BLDG MAINT.	17.96		
MARCH 27TH	STMT003910		95	04/10/2008	101-3033-422.61-80	MISC SUPPLIES	4.50		
MARCH 27TH	STMT003910		95	04/10/2008	101-3033-422.42-01	NAT'L EMERG. TRNG.	9.77		
MARCH 27TH	STMT003910		95	04/10/2008	101-3033-422.61-41	OFFICE FURNITURE	326.95		
MARCH 27TH	STMT003910		95	04/10/2008	101-3033-422.61-80	MISC SUPPLIES	82.55		
MARCH 27TH	STMT003910		95	04/10/2008	101-3033-422.63-02	MISC SUPPLIES	135.00		
MARCH 27TH	STMT003910		95	04/10/2008	101-3033-422.38-02	MISC BLDG & EQUIP REPAIR	95.45		
MARCH 27TH	STMT003910		95	04/10/2008	101-3033-422.38-05	MISC BLDG & EQUIP REPAIR	84.00		
MARCH 27TH	STMT003910		95	04/10/2008	101-3033-422.65-05	MISC BLDG MAINT.	51.51		
MARCH 27TH	STMT003910		95	04/10/2008	101-3033-422.62-40	AMOCO OIL	55.13		
MARCH 27TH	STMT003910		95	04/10/2008	101-3033-422.42-05	CONF. REGST FOR MABAS &	401.86		
MARCH 27TH	STMT003910		95	04/10/2008	101-3033-422.65-02	MISC EQUIP.	353.11		
MARCH 27TH	STMT003910		95	04/10/2008	101-3033-422.65-13	PHONE SUPPLIES	74.90		
MARCH 27TH	STMT003910		95	04/10/2008	101-3033-422.65-05	MISC BLDG MAINT.	62.71		
MARCH 27TH	STMT003910		95	04/10/2008	101-3033-422.65-05	MISC BLDG MAINT.	198.00		
MARCH 27TH	STMT003910		95	04/10/2008	101-3033-422.65-02	LAWMOWER BELT	65.98		
MARCH 27TH	STMT003910		95	04/10/2008	101-3033-422.65-05	MISC BLDG MAINT.	24.60		
						VENDOR TOTAL *	2,055.13		
						DEPARTMENT TOTAL **	2,055.13		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0005122	U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-Y								
29759289	003928		95	04/10/2008	101-3536-421.45-03	POSTAGE FOR APD RECORDS	1,500.00		
						VENDOR TOTAL *	1,500.00		
0005776	FIFTH THIRD BANK,CK GRP-Z								
MARCH 27TH	STMT003903		95	04/10/2008	101-3536-421.61-40	MISC EQUIP./TOOLS	489.99		
MARCH 27TH	STMT003904		95	04/10/2008	101-3536-421.45-01	2008 MEMBERSHIP DUES	25.00		
MARCH 27TH	STMT003904		95	04/10/2008	101-3536-421.38-02	EQUIP REPAIR	317.50		
MARCH 27TH	STMT003904		95	04/10/2008	101-3536-421.65-05	MISC. BLDG. MAINT.	1,338.77		
MARCH 27TH	STMT003905		95	04/10/2008	101-3536-421.65-05	MISC BLDG MAINT.	1,221.55		
MARCH 27TH	STMT003906		95	04/10/2008	101-3536-421.61-29	MISC SUPPLIES FOR	223.93		
MARCH 27TH	STMT003906		95	04/10/2008	101-3536-421.42-05	AIRFARE FOR KELLY GRUCA	173.00		
MARCH 27TH	STMT003906		95	04/10/2008	101-3536-421.61-24	MISC SUPPLIES FOR	97.64		
MARCH 27TH	STMT003907		95	04/10/2008	101-3536-421.65-02	MISC EQUIPMENT FOR	329.00		
MARCH 27TH	STMT003907		95	04/10/2008	101-3536-421.61-11	PHOTO DEVELOPMENT	96.00		
MARCH 27TH	STMT003907		95	04/10/2008	101-3536-421.61-10	SAFE DRIVING VIDEOS	477.90		
MARCH 27TH	STMT004309		95	04/11/2008	101-3536-421.61-80	MISC SUPPLIES	547.60		
MARCH 27TH	STMT004330		95	04/11/2008	101-3536-421.42-05	CONF EXPENSES	563.79		
MARCH 27TH	STMT004331		95	04/11/2008	101-3536-421.45-04	UPS CHGS.	15.88		
MARCH 27TH	STMT004332		95	04/11/2008	101-3536-421.42-01	TRNG. EXPENSES	345.00		
MARCH 27TH	STMT004333		95	04/11/2008	101-3536-421.61-01	OFFICE SUPPLIES	699.87		
MARCH 27TH	STMT004334		95	04/11/2008	101-3536-421.42-05	CONF EXPENSES	1,100.00		
						VENDOR TOTAL *	8,062.42		
9990397	LONG, SHIREEN,CK GRP-Y								
ADV EXPENSE	003928		95	04/10/2008	101-3536-421.42-05	IL CRISIS NEGOTIATORS	462.81		
						VENDOR TOTAL *	462.81		
9990492	MARRERO, GERALD,CK GRP-F								
ADV EXPENSE	003213		95	04/10/2008	101-3536-421.42-05	IL CRISIS NEGOTIATOR CONF	CHECK #: 267229	135.00-	
ADV EXPENSE	003213		95	04/10/2008	101-3536-421.42-05	IL CRISIS NEGOTIATOR CONF	462.81		
						VENDOR TOTAL *	462.81	135.00-	
						DEPARTMENT TOTAL **	10,488.04	135.00-	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED	AMOUNT
DEPT 35 POLICE				DIV 38 EMERGENCY MANAGEMENT SVCS					
0005776	FIFTH THIRD BANK,CK	GRP-Z							
MARCH 27TH	STMT004316		95	04/11/2008	101-3538-429.42-05	MISC CONF. EXPENSES	1,813.27		
MARCH 27TH	STMT004317		95	04/11/2008	101-3538-429.61-80	MISC SUPPLIES	282.12		
MARCH 27TH	STMT004328		95	04/11/2008	101-3538-429.61-80	MISC SUPPLIES	156.51		
MARCH 27TH	STMT004329		95	04/11/2008	101-3538-429.61-01	OFFICE SUPPLIES	69.98		
							VENDOR TOTAL *	2,321.88	
							DEPARTMENT TOTAL **	2,321.88	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 40 PUBLIC WORKS				DIV 39 PUBLIC WORKS-ADMIN					
0005776	FIFTH THIRD BANK,CK	GRP-Z							
MARCH 27TH	STMT003910		95	04/10/2008	101-4039-431.61-80	DONUTS FOR MTG.	71.92		
MARCH 27TH	STMT003910		95	04/10/2008	101-4039-431.61-01	OFFIC SUPPLIES	119.43		
MARCH 27TH	STMT003910		95	04/10/2008	101-4039-431.42-05	APWA WEBINAR CONF.	200.00		
VENDOR TOTAL *							391.35		
DEPARTMENT TOTAL **							391.35		

BANK: 95

FUND 101 GENERAL FUND									EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
DEPT 40 PUBLIC WORKS		DIV 40 ENGINEERING							
0005776	FIFTH THIRD BANK,CK	GRP-Z							
MARCH 27TH	STMT003910		95	04/10/2008	101-4040-431.45-23	PRINTING SERVICE	272.25		
MARCH 27TH	STMT003910		95	04/10/2008	101-4040-431.65-13	PHONE SUPPLIES	29.98		
MARCH 27TH	STMT003910		95	04/10/2008	101-4040-431.45-03	POSTAGE FOR FLOODPLAIN	123.11		
VENDOR TOTAL *							425.34		
DEPARTMENT TOTAL **							425.34		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 45	PUBLIC PROPERTY			DIV 42	ELECTRICAL				
0005776	FIFTH THIRD BANK,CK	GRP-Z							
MARCH 27TH	STMT003901		95	04/10/2008	101-4542-431.61-40	MISC TOOLS	72.74		
MARCH 27TH	STMT003901		95	04/10/2008	101-4542-431.61-80	MISC SUPPLIES	48.52		
MARCH 27TH	STMT003901		95	04/10/2008	101-4542-431.65-13	PHONE SUPPLIES	69.20		
						VENDOR TOTAL *	190.46		
						DEPARTMENT TOTAL **	190.46		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 45	PUBLIC PROPERTY			DIV 48	STREET MAINTENANCE				
0005776	FIFTH THIRD BANK,CK	GRP-Z							
MARCH 27TH	STMT003906		95	04/10/2008	101-4548-431.65-05	MISC BLDG MAINT.	249.74		
MARCH 27TH	STMT003906		95	04/10/2008	101-4548-431.65-05	MISC BLDG MAINT.	25.94		
MARCH 27TH	STMT003909		95	04/10/2008	101-4548-431.42-05	CONF REGST.W.PAULEY	279.00		
						VENDOR TOTAL *	554.68		
						DEPARTMENT TOTAL **	554.68		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 45 PUBLIC PROPERTY				DIV 54 DOWNTOWN MAINTENANCE					
0005776	FIFTH THIRD BANK,CK	GRP-Z							
MARCH 27TH	STMT004451		95	04/11/2008	101-4554-419.65-05	BLDG MAINT ITEMS	17.80		
MARCH 27TH	STMT004451		95	04/11/2008	101-4554-419.65-05	BLDG MAINT ITEMS	23.69		
MARCH 27TH	STMT004451		95	04/11/2008	101-4554-419.65-05	CREDIT	5.91-		
MARCH 27TH	STMT004451		95	04/11/2008	101-4554-419.65-05	BLDG MAINT ITEMS	19.97		
VENDOR TOTAL *							55.55		
DEPARTMENT TOTAL **							55.55		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 50 PARKS									
DIV 43 PARKS OPERATION & MAINT.									
0005776	FIFTH THIRD BANK,CK	GRP-Z							
MARCH 27TH	STMT003905		95	04/10/2008	101-5043-451.65-05	MISC BLDG MAINT.	54.70		
MARCH 27TH	STMT003905		95	04/10/2008	101-5043-451.65-02	MISC BLDG MAINT.	386.13		
MARCH 27TH	STMT003905		95	04/10/2008	101-5043-451.39-50	EQUIP RENTAL	69.76		
MARCH 27TH	STMT003905		95	04/10/2008	101-5043-451.65-05	MISC BLDG MAINT.	333.34		
MARCH 27TH	STMT003905		95	04/10/2008	101-5043-451.65-05	MISC BLDG MAINT.	4.99		
MARCH 27TH	STMT003905		95	04/10/2008	101-5043-451.65-05	MISC BLDG MAINT.	14.98		
MARCH 27TH	STMT003906		95	04/10/2008	101-5043-451.65-05	MISC BLDG MAINT.	171.25		
MARCH 27TH	STMT003906		95	04/10/2008	101-5043-451.65-39	LANDSCAPING SUPPLIES	219.48		
MARCH 27TH	STMT004314		95	04/11/2008	101-5043-451.61-10	BOOKS	70.00		
MARCH 27TH	STMT004315		95	04/11/2008	101-5043-451.65-05	MISC BLDG MAINT.	408.49		
VENDOR TOTAL *							1,733.12		
DEPARTMENT TOTAL **							1,733.12		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 50 PARKS				DIV 44 PHILLIPS PARK ZOO					
0005776	FIFTH THIRD BANK,CK			GRP-Z					
MARCH 27TH	STMT003901		95	04/10/2008	101-5044-451.42-03	AIRFARE FOR BURGESS &	478.02		
MARCH 27TH	STMT003901		95	04/10/2008	101-5044-451.65-05	MISC BLDG MAINT.	521.33		
MARCH 27TH	STMT003901		95	04/10/2008	101-5044-451.61-10	BOOKS	472.80		
MARCH 27TH	STMT003901		95	04/10/2008	101-5044-451.20-20	EMBROIDERY ON ZOO STAFF	224.00		
MARCH 27TH	STMT003901		95	04/10/2008	101-5044-451.61-80	MISC CHARGE	79.00		
MARCH 27TH	STMT003901		95	04/10/2008	101-5044-451.65-05	MISC BLDG. MAINT.	259.55		
MARCH 27TH	STMT003901		95	04/10/2008	101-5044-451.65-23	ANIMAL SUPPLIES	512.02		
MARCH 27TH	STMT003901		95	04/10/2008	101-5044-451.20-20	CLOTHING-PROVIDED	74.95		
MARCH 27TH	STMT003901		95	04/10/2008	101-5044-451.61-80	MISC CHARGE	173.70		
MARCH 27TH	STMT003901		95	04/10/2008	101-5044-451.65-05	MISC. BLDG MAINT.	.59		
MARCH 27TH	STMT003901		95	04/10/2008	101-5044-451.65-23	ANIMAL SUPPLIES	38.27		
MARCH 27TH	STMT003901		95	04/10/2008	101-5044-451.61-80	MISC CHARGE	144.85		
							VENDOR TOTAL *	2,979.08	
							DEPARTMENT TOTAL **	2,979.08	
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	46,033.82		135.00-

PROGRAM: GM339L

AS OF: 04/14/2008 CHECK DATE: 04/14/2008

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120		EQUIPMENT SERVICES FUND		FUND				EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 45 PUBLIC PROPERTY				DIV 90 EQUIPMENT SERVICES				
0005776	FIFTH THIRD BANK,CK			GRP-Z				
MARCH 27TH	STMT003900		95	04/10/2008	120-4590-431.45-02	2008 SUBSCRIPTION RENEWAL	84.25	
MARCH 27TH	STMT003906		95	04/10/2008	120-4590-431.65-05	MISC BLDG MAINT.	33.63	
MARCH 27TH	STMT003910		95	04/10/2008	120-4590-431.38-01	MISC EQUIP & REPAIR	467.29	
MARCH 27TH	STMT003910		95	04/10/2008	120-4590-431.65-01	MISC EQUIP & REPAIR	109.72	
MARCH 27TH	STMT004451		95	04/11/2008	120-4590-431.61-80	MISC SUPPLIES	187.67	
MARCH 27TH	STMT004451		95	04/11/2008	120-4590-431.38-13	PHONE REPAIR	14.99	
VENDOR TOTAL *							897.55	
DEPARTMENT TOTAL **							897.55	
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***	897.55	

BANK: 95

FUND 204 AIRPORT FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED	AMOUNT
DEPT 40 PUBLIC WORKS				DIV 54 AIRPORT					
0005776	FIFTH THIRD BANK,CK	GRP-Z							
MARCH 27TH	STMT003907		95	04/10/2008	204-4054-431.65-17	MISC SUPPLIES & EQUIP.	17.12		
MARCH 27TH	STMT003907		95	04/10/2008	204-4054-431.61-40	MISC SUPPLIES & EQUIP.	191.62		
MARCH 27TH	STMT003908		95	04/10/2008	204-4054-431.65-01	MISC SUPPLIES & EQUIP.	252.48		
MARCH 27TH	STMT003908		95	04/10/2008	204-4054-431.65-05	MISC SUPPLIES & EQUIP.	146.00		
MARCH 27TH	STMT003908		95	04/10/2008	204-4054-431.39-50	CREDIT	10.00-		
VENDOR TOTAL *							597.22		
DEPARTMENT TOTAL **							597.22		
204 AIRPORT FUND	CASH ON HAND				.00	FUND TOTAL ***	597.22		

BANK: 95

FUND 312	WARD #2 PROJECTS FUND								
VEND NO	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT

DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE			
9995999	MARIA CAMPOS								
REIMB	004452		95	04/14/2008	312-1350-419.50-50	MISC SUPPLIES FOR EASTER	825.00		
						VENDOR TOTAL *	825.00		
						DEPARTMENT TOTAL **	825.00		
312	WARD #2 PROJECTS FUND					CASH ON HAND	.00		FUND TOTAL ***
							825.00		

BANK: 95

FUND 340 CAPITAL IMPROVE FUND A									EFT OR
VEND NO	VENDOR NAME				ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
0007410	C-A CEMENT CONSTRUCTION CO								
R08-121	003321 245970 95	04/10/2008			340-0000-202.15-00	RETAINAGE	CHECK #: 267337	6,942.42-	
						VENDOR TOTAL *	.00	6,942.42-	
						DEPARTMENT TOTAL **	.00	6,942.42-	

BANK: 95

FUND 340 CAPITAL IMPROVE FUND A								EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 45 PUBLIC PROPERTY				DIV 48 STREET MAINTENANCE				
0007410	C-A CEMENT CONSTRUCTION CO							
FINAL R07-185	PI5497		95	04/10/2008	340-4548-431.38-61	SIDEWALK IMPROVEMENTS	CHECK #: 267337	49,747.51-
FINAL R07-185	PI5497		95	04/10/2008	340-4548-431.38-61	SIDEWALK IMPROVEMENTS	49,747.51	
VENDOR TOTAL *							49,747.51	49,747.51-
DEPARTMENT TOTAL **							49,747.51	49,747.51-
340	CAPITAL IMPROVE FUND A			CASH ON HAND	.00	FUND TOTAL ***	49,747.51	56,689.93-

BANK: 95

FUND 510	WATER & SEWER FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 25	FINANCE				DIV 60	METER READING/BILLING			
0005776	FIFTH THIRD BANK,CK	GRP-Z							
MARCH 27TH	STMT003910		95	04/10/2008	510-2560-510.61-80	MISC SUPPLIES	35.40		
						VENDOR TOTAL *	35.40		
						DEPARTMENT TOTAL **	35.40		

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 40 PUBLIC WORKS				DIV 58 WATER PRODUCTION					
0005776	FIFTH THIRD BANK,CK	GRP-Z							
MARCH 27TH	STMT003909		95	04/10/2008	510-4058-510.42-05	CONF. REGST.R.LEIBLE	187.36		
MARCH 27TH	STMT003909		95	04/10/2008	510-4058-510.62-40	MISC EQUIP/TOOLS	20.00		
MARCH 27TH	STMT003910		95	04/10/2008	510-4058-510.61-30	LAB SUPPLIES	78.31		
MARCH 27TH	STMT003910		95	04/10/2008	510-4058-510.61-01	OFFICE SUPPLIES	32.00		
VENDOR TOTAL *							317.67		
DEPARTMENT TOTAL **							317.67		

BANK: 95

FUND 510 WATER & SEWER FUND								EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 40 PUBLIC WORKS				DIV 63 WATER & SEWER MAINTENANCE				
0005776 FIFTH THIRD BANK,CK GRP-Z								
MARCH 27TH	STMT003901		95	04/10/2008	510-4063-510.20-21	CLOTHING REPLACED	69.48	
MARCH 27TH	STMT003901		95	04/10/2008	510-4063-510.65-02	MISC EQUIP.	55.84	
MARCH 27TH	STMT003901		95	04/10/2008	510-4063-510.65-13	PHONE SUPPLIES	199.80	
MARCH 27TH	STMT003901		95	04/10/2008	510-4063-510.61-01	OFFICE SUPPLIES	19.18	
MARCH 27TH	STMT003901		95	04/10/2008	510-4063-510.65-99	GLOVES	96.00	
VENDOR TOTAL *							440.30	
DEPARTMENT TOTAL **							440.30	
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	793.37	

BANK: 95

-----								EFT OR
FUND 520 MOTOR VEHICLE PARKNG FUND								HAND-ISSUED
VEND NO	VENDOR NAME							AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT

DEPT 45	PUBLIC PROPERTY				DIV 66	M.V.P.S.-MAINTENANCE		
0005776	FIFTH THIRD BANK,CK GRP-Z							
MARCH 27TH	STMT004451		95	04/11/2008	520-4566-431.65-99	GLOVES	36.00	
						VENDOR TOTAL *	36.00	
						DEPARTMENT TOTAL **	36.00	
520	MOTOR VEHICLE PARKNG FUND				CASH ON HAND	.00	FUND TOTAL ***	36.00

BANK: 95

FUND 550 GOLF FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	

DEPT 50	PARKS			DIV 67	PHILLIPS PARK GOLF COURSE				
0005776	FIFTH THIRD BANK,CK			GRP-Z					
MARCH 27TH	STMT003905		95	04/10/2008	550-5067-451.65-05	MISC BLDG. MAINT.	88.70		
MARCH 27TH	STMT003905		95	04/10/2008	550-5067-451.65-39	WILDFLOWER SEEDS	193.50		
MARCH 27TH	STMT003905		95	04/10/2008	550-5067-451.61-40	HAND TOOLS	35.26		
MARCH 27TH	STMT003905		95	04/10/2008	550-5067-451.65-05	MISC BLDG MAINT.	94.74		
MARCH 27TH	STMT003905		95	04/10/2008	550-5067-451.65-02	AIRGAS	22.72		
MARCH 27TH	STMT004318		95	04/11/2008	550-5067-451.61-01	OFFICE SUPPLIES	46.29		
MARCH 27TH	STMT004319		95	04/11/2008	550-5067-451.38-05	KITCHEN INSPECTION	39.50		
MARCH 27TH	STMT004320		95	04/11/2008	550-5067-451.65-39	WILDFLOWER SEEDS	92.45		
						VENDOR TOTAL *	613.16		
						DEPARTMENT TOTAL **	613.16		

BANK: 95

FUND 550 GOLF FUND									
VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR	
INVOICE	VOUCHER	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO							AMOUNT	

DEPT 50	PARKS				DIV 68	FOX VALLEY COUNTRY CLUB			
0005776	FIFTH THIRD BANK,CK			GRP-Z					
MARCH 27TH	STMT004335		95	04/11/2008	550-5068-451.65-02	MISC EQUIP.	545.81		
MARCH 27TH	STMT004336		95	04/11/2008	550-5068-451.65-05	MISC BLDG MAINT.	400.00		
MARCH 27TH	STMT004337		95	04/11/2008	550-5068-451.42-03	TOOK STAFF OUT-END OF THE	74.35		
MARCH 27TH	STMT004338		95	04/11/2008	550-5068-451.65-02	MISC EQUIP.	31.16		
							VENDOR TOTAL *	1,051.32	
							DEPARTMENT TOTAL **	1,051.32	
550	GOLF FUND				CASH ON HAND	.00	FUND TOTAL ***	1,664.48	
							HAND ISSUED TOTAL ***		56,824.93-
							TOTAL EXPENDITURES ****	100,594.95	56,824.93-
GRAND TOTAL *****									43,770.02