

EAL DESCRIPTION: EAL: 08072008 HAMST

VOUCHER SELECTION CRITERIA

Voucher/discount due date 08/07/2008
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Bank code/Vendor
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2008
Disbursement year/per 2008/08
Check date 08/07/2008

PROGRAM: GM339L

AS OF: 08/07/2008 CHECK DATE: 08/07/2008

CITY OF AURORA, ILLINOIS
 OLD SECOND NATIONAL BANK

BANK: 00

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK NO	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
9995999	BOY SCOUTS OF AMERICA - TROOP 31 HANDCK		00	08/04/2008	319-1350-419.50-50	GRANT - BOY SCOUTS	CHECK #: 87085	500.00
						VENDOR TOTAL *	.00	500.00
			00	OLD SECOND NATIONAL BANK		BANK TOTAL *	.00	500.00
						HAND ISSUED TOTAL ***		500.00
						TOTAL EXPENDITURES ****	.00	500.00
					GRAND TOTAL	*****		500.00

EAL DESCRIPTION: EAL: 08072008 REBATES

VOUCHER SELECTION CRITERIA

Voucher/discount due date 08/07/2008
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 2008
Disbursement year/per 2008/08
Check date 08/14/2008

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 00	DIV 00									
8802416	HINTERLONG, KENNETH									
126 S HANKES	000065		95	07/24/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
126 S HANKES	000066		95	07/24/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802540	MESZAROS, ERNEST									
604 ALYCE	000535		95	08/06/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
604 ALYCE	000536		95	08/06/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802563	POSS, HAROLD C.									
1078 MASTERS	PK000021		95	07/24/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
1078 MASTERS	PK000022		95	07/24/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802702	KACZMAREK, IRENE									
1934 RANDI	000059		95	07/24/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
1934 RANDI	000060		95	07/24/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802813	SAUCEDO, ESPERANZA									
714 W GALENA	000035		95	07/24/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
714 W GALENA	000036		95	07/24/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802828	NIEDERMEYER, LOUIS W									
518 W GALENA	000037		95	07/24/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
518 W GALENA	000038		95	07/24/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802849	FISCHER, ELLEN									
2264 SCOTT LN	000073		95	07/24/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
2264 SCOTT LN	000074		95	07/24/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803011	JUNGELS, PETER G									
750 SHERMAN	000220		95	07/31/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		25.00		
8803179	ROBINSON, CLARENCE E									
361 MANOR	000031		95	07/24/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
361 MANOR	000032		95	07/24/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803487	CLARIZIO, FRANK									
1061 NORTHFIELD	000527		95	08/06/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		

BANK: 95

FUND 101	GENERAL 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 00				DIV 00					
8803487	CLARIZIO, FRANK		95	08/06/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00	
1061	NORTHFIELD000528								
						VENDOR TOTAL *		50.00	
8803568	HACEK, DONALD		95	07/24/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00	
1316	MONOMOY 000049								
1316	MONOMOY 000050		95	07/24/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803795	GORSKI, LOUISE		95	07/31/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00	
2590	CHASEWOOD 000219								
						VENDOR TOTAL *		25.00	
8803830	LINN, VINCENT R		95	07/31/2008	101-0000-316.02-90	UT TAX REBATE-E		63.32	
850	LAUREL 000221								
850	LAUREL 000222		95	07/31/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		88.32	
8803936	NEUMANN, MANFRED		95	07/24/2008	101-0000-316.02-90	UT TAX REBATE-E		60.13	
2580	SURREY CT 000013								
2580	SURREY CT 000014		95	07/24/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		85.13	
8804048	SIMMONS, RICHARD		95	07/31/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00	
13	S LANCASTER 000227								
13	S LANCASTER 000228		95	07/31/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804132	MENDOZA, FIDEL		95	07/24/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00	
467	ASHLAND 000061								
467	ASHLAND 000062		95	07/24/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804155	KREBS, LEROY		95	07/24/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00	
2452	WORTHINGTO000039								
2452	WORTHINGTO000040		95	07/24/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804212	MARTIN, PAMELA		95	07/24/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00	
900	SYMPHONY 000047								
900	SYMPHONY 000048		95	07/24/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804260	BUBOLZ, JANICE L		95	07/24/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00	
2	N STOLP 000057								
2	N STOLP 000058		95	07/24/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00	

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 00				DIV 00						
8804260	BUBOLZ, JANICE L									
							VENDOR TOTAL *	50.00		
8804283	KIM, TAE JA									
506	METROPOLITA000238		95	07/31/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
506	METROPOLITA000257		95	07/31/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
							VENDOR TOTAL *	50.00		
8804295	WALSKI, FRED C									
1577	MANSFIELD 000063		95	07/24/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
1577	MANSFIELD 000064		95	07/24/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
							VENDOR TOTAL *	50.00		
8804364	LECLERE, JOANNE									
685	LAUREL 000007		95	07/24/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
							VENDOR TOTAL *	25.00		
8804376	PETERSON, MELVIN									
2896	EVERGREEN 000525		95	08/06/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
2896	EVERGREEN 000526		95	08/06/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
							VENDOR TOTAL *	50.00		
8804388	ONOPUICK, LUDMILA									
401	N CONSTITUT000033		95	07/24/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
401	N CONSTITUT000034		95	07/24/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
							VENDOR TOTAL *	50.00		
8804407	STEWART, MERLENE									
186	N SUMMER 000265		95	07/31/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
186	N SUMMER 000265		95	07/31/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
							VENDOR TOTAL *	50.00		
8804872	FERGUSON, ANDREW									
2730	LEYLAND 000531		95	08/06/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
2730	LEYLAND 000532		95	08/06/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
							VENDOR TOTAL *	50.00		
8804884	BOTELLO, JAIME									
904	NORTH AVE 000006		95	07/24/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
							VENDOR TOTAL *	25.00		
8804885	HUGHES, GERALD									
2486	DEERFIELD 000023		95	07/24/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
2486	DEERFIELD 000024		95	07/24/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
							VENDOR TOTAL *	50.00		

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 00				DIV 00					
8804886	HUNLEY, DELORES M								
401 CONSTITUT	000025		95	07/24/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
401 CONSTITUT	000026		95	07/24/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804887	ALICEA, RAMONA								
1828 SILVER OAK	000027		95	07/24/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
1828 SILVER OAK	000028		95	07/24/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804888	CLIFTON, CAROL J								
814 JUNGELS	000029		95	07/24/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
814 JUNGELS	000030		95	07/24/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804889	VOIGT JR, THOMAS J.K.								
932 S FOURTH ST	000011		95	07/24/2008	101-0000-316.02-90	UT TAX REBATE-E	25.27		
932 S FOURTH ST	000012		95	07/24/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.27		
8804890	VARGAS, PEGGY A								
530 N EVANSLAWN	000009		95	07/24/2008	101-0000-316.02-90	UT TAX REBATE-E	28.56		
530 N EVANSLAWN	000010		95	07/24/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	53.56		
8804891	KOVARIK, JUDITH E								
1663 BRIARHEATH	000008		95	07/24/2008	101-0000-316.02-90	UT TAX REBATE-E	58.09		
						VENDOR TOTAL *	58.09		
8804892	SALINAS, REGINA Q								
2905 SPINNAKER	000019		95	07/24/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
2905 SPINNAKER	000020		95	07/24/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804893	BLECK, PHYLLIS								
2570 WYCKWOOD	000017		95	07/24/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
2570 WYCKWOOD	000018		95	07/24/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804894	NAGY, HILDA								
2030 W ILLINOIS	000005		95	07/24/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8804895	STALLMANN, DALE								
1342 PLUM ST	000015		95	07/24/2008	101-0000-316.02-90	UT TAX REBATE-E	65.33		
1342 PLUM ST	000016		95	07/24/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		

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 00				DIV 00					
8804895	STALLMANN, DALE								
						VENDOR TOTAL *	90.33		
8804896	BOWEN, MARION E								
2227	MARSHFIELD000265		95	07/31/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
2227	MARSHFIELD000265		95	07/31/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804897	SPENCE, SARA JANE								
1383	CRANBROOK 000224		95	07/31/2008	101-0000-316.02-90	UT TAX REBATE-E	47.32		
1383	CRANBROOK 000225		95	07/31/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	72.32		
8804898	JANOUSEK, CHARLES								
1037	HOWELL 000218		95	07/31/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8804899	LEVIN, ELYSSA E								
2950	PEACHTREE 000265		95	07/31/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
2950	PEACHTREE 000265		95	07/31/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804900	TAYLOR, VIRGINIA								
2002	HIGHBURY 000265		95	07/31/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
2002	HIGHBURY 000265		95	07/31/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804901	OLSON, JOHN S								
1968	HOLLOWAY 000521		95	08/06/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
1968	HOLLOWAY 000522		95	08/06/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804902	WESBY, BARBARA J								
403	FLORIDA 000523		95	08/06/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
403	FLORIDA 000524		95	08/06/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804903	EDWARDS JR, ROBERT E								
2626	PRAIRIEVIE000519		95	08/06/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
2626	PRAIRIEVIE000520		95	08/06/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804904	CUSIC, ALBERT T								
1475	BRIDGEPORT000517		95	08/06/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
1475	BRIDGEPORT000518		95	08/06/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		

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 00				DIV 00					
8804905	MILLER, JAMES								
1707	GARFIELD	000513	95	08/06/2008	101-0000-316.02-90	UT TAX REBATE-E	27.75		
1707	GARFIELD	000514	95	08/06/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
VENDOR TOTAL *							52.75		
8804906	ABBOTT JR, COUNTEE S								
1118	SHORELINE	000515	95	08/06/2008	101-0000-316.02-90	UT TAX REBATE-E	37.09		
1118	SHORELINE	000516	95	08/06/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
VENDOR TOTAL *							62.09		
DEPARTMENT TOTAL **							3,362.86		
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	3,362.86	
TOTAL EXPENDITURES ****							3,362.86		
GRAND TOTAL *****									3,362.86

EAL DESCRIPTION: EAL: 08072008 POLICE

VOUCHER SELECTION CRITERIA

Voucher/discount due date 08/07/2008
Bank code 37 POLICE PENSION/OSNB(701)

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 2008
Disbursement year/per 2008/08
Check date 08/14/2008

FUND 701	POLICE PENSION FUND							EFT OR
VEND NO	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
							AMOUNT	
DEPT 10					DIV 91	POLICE PENSION		
0001215	GREATBANC TRUST COMPANY							
10125750	000456		37	08/05/2008	701-1091-421.32-30	INVESTMENT CUSTODIAL SVCS	672.46	
10130986	000456		37	08/05/2008	701-1091-421.32-30	INVESTMENT CUSTODIAL SVCS	635.30	
10130988	000456		37	08/05/2008	701-1091-421.32-30	INVESTMENT CUSTODIAL SVCS	506.99	
10130987	000456		37	08/05/2008	701-1091-421.32-30	INVESTMENT CUSTODIAL SVCS	390.38	
10130982	000456		37	08/05/2008	701-1091-421.32-30	INVESTMENT CUSTODIAL SVCS	749.38	
10130983	000456		37	08/05/2008	701-1091-421.32-30	INVESTMENT CUSTODIAL SVCS	426.09	
						VENDOR TOTAL *	3,380.60	
0003895	RORER ASSET MANAGEMENT							
5764523949375	000456		37	08/05/2008	701-1091-421.32-30	INVESTMENT MGMT.SVCS.	17,779.82	
						VENDOR TOTAL *	17,779.82	
0006426	KAYNE ANDERSON RUDNICK							
10130985	000456		37	08/05/2008	701-1091-421.32-30	INVESTMENT MGMT.SVCS.	10,154.00	
						VENDOR TOTAL *	10,154.00	
0006993	MBIA CAPITAL MANAGEMENT CO							
210CMC	000456		37	08/05/2008	701-1091-421.32-30	INVESTMENT MGMT.SVCS.	18,943.02	
						VENDOR TOTAL *	18,943.02	
0007133	RENAISSANCE INVESTMENT MANAGEMENT							
35515	000456		37	08/05/2008	701-1091-421.32-30	INVESTMENT MGMT.SVCS.	13,767.67	
						VENDOR TOTAL *	13,767.67	
						DEPARTMENT TOTAL **	64,025.11	
701	POLICE PENSION FUND				CASH ON HAND	16,385.65	FUND TOTAL ***	64,025.11
						TOTAL EXPENDITURES ****	64,025.11	
					GRAND TOTAL *****			64,025.11

EAL DESCRIPTION: EAL: 08072008 FIRE

VOUCHER SELECTION CRITERIA

Voucher/discount due date 08/07/2008
Bank code 31 FIRE PENSION/OSNB(702)

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 2008
Disbursement year/per 2008/08
Check date 08/14/2008

BANK: 31

FUND 702	FIRE PENSION FUND						CHECK	EFT OR
VEND NO	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION		AMOUNT
NO	NO	NO						
DEPT 10				DIV 92		FIRE PENSION		
0001215	GREATBANC TRUST COMPANY							
10131060	000457		31	08/05/2008	702-1092-422.32-30	INVESTMENT CUSTODIAL SVCS	550.43	
10131068	000457		31	08/05/2008	702-1092-422.32-30	INVESTMENT CUSTODIAL SVCS	546.47	
10131070	000457		31	08/05/2008	702-1092-422.32-30	INVESTMENT CUSTODIAL SVCS	344.14	
10131069	000457		31	08/05/2008	702-1092-422.32-30	INVESTMENT CUSTODIAL SVCS	366.64	
10131064	000457		31	08/05/2008	702-1092-422.32-30	INVESTMENT CUSTODIAL SVCS	712.53	
10131065	000457		31	08/05/2008	702-1092-422.32-30	INVESTMENT CUSTODIAL SVCS	338.06	
						VENDOR TOTAL *	2,858.27	
0002170	ILLINOIS PUBLIC PENSION FUND							
GREG PETERS	000457		31	08/05/2008	702-1092-422.42-05	IPPFA CONF. 10/14-17/08	225.00	
JIM MAYNARD	000457		31	08/05/2008	702-1092-422.42-05	IPPFA CONF. 10/14-17/08	225.00	
						VENDOR TOTAL *	450.00	
0003895	RORER ASSET MANAGEMENT							
5765546147375	000457		31	08/05/2008	702-1092-422.32-30	INVESTMENT MGMT.SVCS.	16,675.16	
						VENDOR TOTAL *	16,675.16	
0006426	KAYNE ANDERSON RUDNICK							
10131067	000457		31	08/05/2008	702-1092-422.32-30	INVESTMENT MGMT.SVCS.	9,537.00	
						VENDOR TOTAL *	9,537.00	
0006993	MBIA CAPITAL MANAGEMENT CO							
210CMC	000457		31	08/05/2008	702-1092-422.32-30	INVESTMENT MGMT.SVCS.	14,071.47	
						VENDOR TOTAL *	14,071.47	
0007133	RENAISSANCE INVESTMENT MANAGEMENT							
35516	000457		31	08/05/2008	702-1092-422.32-30	INVESTMENT MGMT.SVCS.	9,005.64	
						VENDOR TOTAL *	9,005.64	
						DEPARTMENT TOTAL **	52,597.54	
702	FIRE PENSION FUND							
				CASH ON HAND	16,393.99	FUND TOTAL ***	52,597.54	
						TOTAL EXPENDITURES ****	52,597.54	
				GRAND TOTAL	*****	*****		52,597.54

EAL DESCRIPTION: EAL: 08072008 LORETTA

VOUCHER SELECTION CRITERIA

Voucher/discount due date 08/07/2008
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 2008
Disbursement year/per 2008/08
Check date 08/14/2008

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 00		DIV 00								
0000838	PACE SUBURBAN BUS									
PACE-10-RIDE	000156		95	07/30/2008	101-0000-229.10-00	PACE 10-RIDE FOR 6/08	677.00			
							VENDOR TOTAL *	677.00		
0007480	CATERING ENTERPRISES LTD,CK									
1979-2/5/09	000544		95	08/07/2008	101-0000-149.02-00	DEPOSIT FOR AFRICAN	500.00			
							VENDOR TOTAL *	500.00		
8804854	BINDER, JUNE									
1630 PLUM	101 008408		95	06/26/2008	101-0000-316.02-90	VOID REISSUE 8/14/08	CHECK #: 272880		25.00-	
1630 PLUM	101 008408		95	08/07/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00			
							VENDOR TOTAL *	25.00	25.00-	
							DEPARTMENT TOTAL **	1,202.00	25.00-	

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 10				DIV 03	CITY CLERK				
9990193	VONHOFF, CHERYL,CK	GRP-B		95 07/30/2008	101-1003-411.61-01	OFFICE SUPPLIES	62.63		
REIMB	000159								
						VENDOR TOTAL *	62.63		
						DEPARTMENT TOTAL **	62.63		

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 DIV 04 ALDERMEN									
0000231	CITIZENS FOR NEIGHBORHOOD IMPR,CK	GRP-B							
ALD. OFFICE	000157		95	07/30/2008	101-1004-411.42-03	SOUL FEST& FUNDRAISER	120.00		
							VENDOR TOTAL *	120.00	
0000614	ILLINOIS MUNICIPAL LEAGUE,CK	GRP-B							
0010669-IN	000158		95	07/30/2008	101-1004-411.42-05	S. HART-BURNS/IML CONF.	255.00		
0010669-IN	000159		95	07/30/2008	101-1004-411.42-05	R. IRVIN FOR IML CONF.	325.00		
							VENDOR TOTAL *	580.00	
9990041	SAVILLE, MICHAEL B,CK	GRP-D							
MILEAGE 4/08	000197		95	07/31/2008	101-1004-411.42-07	MILEAGE 4/08	62.12		
PHONE 4/08	000197		95	07/31/2008	101-1004-411.20-38	PHONE 4/08	100.81		
PHONE 5/08	000197		95	07/31/2008	101-1004-411.20-38	PHONE 5/08	100.10		
MILEAGE 5/08	000197		95	07/31/2008	101-1004-411.42-07	MILEAGE 5/08	51.51		
MILEAGE 6/08	000197		95	07/31/2008	101-1004-411.42-07	MILEAGE 6/08	49.49		
PHONE 6/08	000197		95	07/31/2008	101-1004-411.20-38	PHONE 6/08	100.08		
							VENDOR TOTAL *	464.11	
9991190	KIFOWIT, STEPHANIE,CK	GRP-D							
PHONE 5/08	000197		95	07/31/2008	101-1004-411.20-38	PHONE 5/08	65.17		
PHONE 6/08	000197		95	07/31/2008	101-1004-411.20-38	PHONE 6/08	65.18		
							VENDOR TOTAL *	130.35	
9991283	LAWRENCE, RICHARD,CK	GRP-D							
PHONE 8/07	000197		95	07/31/2008	101-1004-411.20-38	PHONE 8/07	51.16		
PHONE 9/07	000197		95	07/31/2008	101-1004-411.20-38	PHONE 9/07	51.16		
PHONE 10/07	000197		95	07/31/2008	101-1004-411.20-38	PHONE 10/07	51.16		
PHONE 11/07	000197		95	07/31/2008	101-1004-411.20-38	PHONE 11/07	52.07		
PHONE 12/07	000197		95	07/31/2008	101-1004-411.20-38	PHONE 12/07	52.07		
PHONE 1/08	000197		95	07/31/2008	101-1004-411.20-38	PHONE 1/08	52.01		
PHONE 2/08	000197		95	07/31/2008	101-1004-411.20-38	PHONE 2/08	51.98		
PHONE 3/08	000197		95	07/31/2008	101-1004-411.20-38	PHONE 3/08	51.98		
PHONE 4/08	000197		95	07/31/2008	101-1004-411.20-38	PHONE 4/08	52.70		
PHONE 5/08	000197		95	07/31/2008	101-1004-411.20-38	PHONE 5/08	52.75		
							VENDOR TOTAL *	519.04	
9991424	BLANKS, SANDRA,CK	GRP-G							
MILEAGE REIMB	000334		95	08/04/2008	101-1004-411.42-07	MILEAGE REIMB	24.24		
							VENDOR TOTAL *	24.24	
9991424	BLANKS, SANDRA,CK	GRP-L							
PHONE REIMB	000493		95	08/06/2008	101-1004-411.44-04	PHONE REIMB 7/08	56.00		
MILEAGE REIMB	000504		95	08/06/2008	101-1004-411.44-04	MILEAGE REIMB 7/08	30.30		
							VENDOR TOTAL *	86.30	
							DEPARTMENT TOTAL **	1,924.04	

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 10					DIV 06 HUMAN RESOURCES				
9990862	SILAGYI, ANDREW,CK	GRP-J							
TUITION REIMB	000463		95	08/06/2008	101-1006-415.20-40	W.C.C. - 2008	260.00		
							VENDOR TOTAL *	260.00	
9995006	CITY OF AURORA - PETTY CASH,CK	GRP-O							
2/14/08-8/14/08	000545		95	08/07/2008	101-1006-415.61-80	PETTY CASH	7.95		
							VENDOR TOTAL *	7.95	
							DEPARTMENT TOTAL **	267.95	

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	DIV 09 COMMISSION-ECONOMIC DEVEL									
0000093	GREATER AURORA CHAMBER OF COMMERCE,CK GRP-L									
218085	000492		95	08/06/2008	101-1009-465.36-03	AEDC EXPENSES TO REIMB		138.06		
218085	000492		95	08/06/2008	101-1009-465.36-05	AEDC EXPENSES TO REIMB		25.13		
218085	000492		95	08/06/2008	101-1009-465.62-04	AEDC EXPENSES TO REIMB		478.24		
218085	000492		95	08/06/2008	101-1009-465.36-10	AEDC EXPENSES TO REIMB		20.85		
218085	000492		95	08/06/2008	101-1009-465.38-41	AEDC EXPENSES TO REIMB		170.75		
218085	000492		95	08/06/2008	101-1009-465.39-12	AEDC EXPENSES TO REIMB		100.99		
218085	000492		95	08/06/2008	101-1009-465.61-80	AEDC EXPENSES TO REIMB		55.59		
218085	000492		95	08/06/2008	101-1009-465.44-01	AEDC EXPENSES TO REIMB		174.95		
218085	000492		95	08/06/2008	101-1009-465.32-51	AEDC EXPENSES TO REIMB		1,019.00		
218085	000492		95	08/06/2008	101-1009-465.45-03	AEDC EXPENSES TO REIMB		25.14		
								VENDOR TOTAL *	2,208.70	
								DEPARTMENT TOTAL **	2,208.70	

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 10	DIV 10 COMMISSION-ELECTION								
0000592	HOLTZ, CAROLE A,CK	GRP-B							
EXPENSE REIMB	000159		95	07/30/2008	101-1010-414.42-05	IACREOT CONF 7/17-22/08	1,439.50		
							VENDOR TOTAL *	1,439.50	
0005121	PITNEY BOWES PURCHASE POWER,CK	GRP-U							
800090900425540008648			95	06/19/2008	101-1010-414.45-03	LATE FEE & FINANCE CHGS.	CHECK #: 272873	53.29-	
							VENDOR TOTAL *	.00	53.29-
0005122	U S POSTAL SERVICE-POSTAGE BY PHONE,CK	GRP-L							
46971651	000537		95	08/06/2008	101-1010-414.45-03	POSTAGE FOR ELECTION	500.00		
							VENDOR TOTAL *	500.00	
0005122	U S POSTAL SERVICE-POSTAGE BY PHONE,CK	GRP-1							
46971651	000157		95	07/30/2008	101-1010-414.45-03	POSTAGE FOR ELECTION	500.00		
							VENDOR TOTAL *	500.00	
0007507	FECHNER, LINDA,CK	GRP-L							
EXPENSE REIMB	000493		95	08/06/2008	101-1010-414.42-05	IACREOT CONF. 7/15-22/08	1,724.34		
							VENDOR TOTAL *	1,724.34	
							DEPARTMENT TOTAL **	4,163.84	53.29-

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				DIV 99		GENERAL GOVERNMENT-MISC			
0000016	AURORA AREA CONVENTION & CK GRP-L			95 08/06/2008	101-1099-419.50-22	HOTEL TAX FOR 7/08	31,614.32		
HOTEL TAX	000493								
							VENDOR TOTAL *	31,614.32	
							DEPARTMENT TOTAL **	31,614.32	

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 13	COMMUNITY SERVICES				DIV 15	SPECIAL EVENTS			
9995993 10621	HARPERCOLLINS PUBLISHERS 000335		95	08/04/2008	101-1315-451.53-23	R BAYLESS-AUTHOR SPEAKING	5,000.00		
						VENDOR TOTAL *	5,000.00		
9995993 FUNDING	OUR SAVIOR EVANGELICAL 000337		95	08/04/2008	101-1315-451.50-60	STREET FAIR/RALLY DAY	600.00		
						VENDOR TOTAL *	600.00		
9995993 7/30/08	BRIAN JONES 000537		95	08/06/2008	101-1315-451.53-14	SECURITY FOR ROCK THE	300.00		
						VENDOR TOTAL *	300.00		
9995993 7/30/08	THEODORE DUNHAM 000537		95	08/06/2008	101-1315-451.53-14	SECURITY FOR ROCK THE	250.00		
						VENDOR TOTAL *	250.00		
9995993 PERFORMANCE	ALMA VERONICA ALVAREZ 000537		95	08/06/2008	101-1315-451.50-71	AZTEC PERFORMANCE FOR EL	200.00		
						VENDOR TOTAL *	200.00		
						DEPARTMENT TOTAL **	6,350.00		

BANK: 95

FUND 101	GENERAL 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 46	YOUTH SERVICES				
0000169	BREAKING FREE,CK	GRP-G							
SPONSORSHIP	000337		95	08/04/2008	101-1346-451.50-97	RUN FOR RECOVERY EVENT	500.00		
						VENDOR TOTAL *	500.00		
9991507	MILLER, ALAN,CK	GRP-B							
MILEAGE REIMB	000157		95	07/30/2008	101-1346-451.42-07	MILEAGE REIMB	83.32		
						VENDOR TOTAL *	83.32		
9995993	CURTIS SHAW								
8/5/08	000537		95	08/06/2008	101-1346-451.50-84	REFEREE FOR HOOPS ON FIRE	120.00		
						VENDOR TOTAL *	120.00		
9995993	BEN MARAVILLA								
8/5/08	000537		95	08/06/2008	101-1346-451.50-84	REFEREE FOR HOOPS ON FIRE	120.00		
						VENDOR TOTAL *	120.00		
9995993	WAYNE E. ROBINSON								
8/5/08	000537		95	08/06/2008	101-1346-451.50-84	REFEREE FOR HOOPS ON FIRE	120.00		
						VENDOR TOTAL *	120.00		
9995993	ANDRE HAYNES								
8/5/08	000537		95	08/06/2008	101-1346-451.50-84	REFEREE FOR HOOPS ON FIRE	120.00		
						VENDOR TOTAL *	120.00		
9995993	TREVIS WILLIAMS								
8/5/08	000537		95	08/06/2008	101-1346-451.50-84	REFEREE FOR HOOPS ON FIRE	120.00		
						VENDOR TOTAL *	120.00		
9995993	ALEXANDRE CANNON								
8/5/08	000537		95	08/06/2008	101-1346-451.50-84	REFEREE FOR HOOPS ON FIRE	120.00		
						VENDOR TOTAL *	120.00		
9995993	RODNEY BROOKS								
8/5/08	000537		95	08/06/2008	101-1346-451.50-84	REFEREE FOR HOOPS ON FIRE	120.00		
						VENDOR TOTAL *	120.00		
9995993	BRANDON SMITH								
8/5/08	000537		95	08/06/2008	101-1346-451.50-84	REFEREE FOR HOOPS ON FIRE	120.00		
						VENDOR TOTAL *	120.00		
9995993	JUAN CARLOS OLIVAS								
8/5/08	000537		95	08/06/2008	101-1346-451.50-84	DJ FOR HOOPS ON FIRE	500.00		
						VENDOR TOTAL *	500.00		
9995993	WILLIE SCOTT								
8/5/08	000537		95	08/06/2008	101-1346-451.50-84	1ST PRIZE/HOOPS ON FIRE	450.00		

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 13	COMMUNITY SERVICES				DIV 46	YOUTH SERVICES		
9995993	WILLIE SCOTT							
						VENDOR TOTAL *	450.00	
9995993	JAVAR CORREA							
8/5/08	000537		95	08/06/2008	101-1346-451.50-84	2ND PRIZE/HOOPS ON FIRE	250.00	
						VENDOR TOTAL *	250.00	
9995993	GALLEGOS SNOW CONES							
8/5/08	000537		95	08/06/2008	101-1346-451.50-84	FOOD FOR HOOPS ON FIRE	296.00	
						VENDOR TOTAL *	296.00	
9995993	GALLEGOS SNOW CONES							
8/5/08	000537		95	08/06/2008	101-1346-451.50-60	FOOD FOR NAT'L NIGHT OUT	500.00	
						VENDOR TOTAL *	500.00	
						DEPARTMENT TOTAL **	3,539.32	

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 28	BUILDING & PERMITS			
9990986	PHETTEPLACE, PAMELA,CK GRP-G								
REIMB	000334		95	08/04/2008	101-1528-424.20-22	HEALTH CLUB-PROVENA	200.00		
							VENDOR TOTAL *	200.00	
9995006	CITY OF AURORA - PETTY CASH,CK GRP-O								
2/14/08-8/14/08	000544		95	08/07/2008	101-1528-424.61-80	PETTY CASH	6.60		
							VENDOR TOTAL *	6.60	
							DEPARTMENT TOTAL **	206.60	

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 15	COMMUNITY DEVELOPMENT			DIV 30	PLANNING				
9990608 REIMB	ZILLY, KAREN E,CK	GRP-B		95 07/30/2008	101-1530-419.61-80	MISC SUPPLIES/RIVEREDGE	98.31		
	000157								
						VENDOR TOTAL *	98.31		
9990837 REIMB	PHIFER, STEPHANE,CK	GRP-B		95 07/30/2008	101-1530-419.45-02	SUBSCRIPTION TO BASECAMP	49.00		
	000157								
						VENDOR TOTAL *	49.00		
						DEPARTMENT TOTAL **	147.31		

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 31	NEIGHBORHOOD REDEVELOPMNT			
0000231	CITIZENS FOR NEIGHBORHOOD IMPR,CK			GRP-G				
TICKETS	000336		95	08/04/2008	101-1531-463.50-66	SOUL FEST FUNDRAISER-DNR	50.00	
						VENDOR TOTAL *	50.00	
						DEPARTMENT TOTAL **	50.00	

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 45	HISTORIC PRESERVATION				
9991312	GROBE, JENNIFER,CK		GRP-G						
REIMB	000334		95	08/04/2008	101-1545-463.20-22	HEALTH CLUB-BALLY'S	200.00		
						VENDOR TOTAL *	200.00		
						DEPARTMENT TOTAL **	200.00		

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 02	ADMINISTRATION				
9990703	CISNEROS, SILVIA,CK	GRP-B							
MILEAGE REIMB	000157		95	07/30/2008	101-2502-415.42-07	FILING/BUDGET AMENDMENT &	102.01		
						VENDOR TOTAL *	102.01		
9995006	CITY OF AURORA -	PETTY CASH,CK	GRP-0						
2/14/08-8/14/08	000544		95	08/07/2008	101-2502-415.61-80	PETTY CASH	5.38		
2/14/08-8/14/08	000544		95	08/07/2008	101-2502-415.42-03	PETTY CASH	25.60		
						VENDOR TOTAL *	30.98		
						DEPARTMENT TOTAL **	132.99		

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 25 FINANCE					DIV 21 ACCOUNTING			
9995006	CITY OF AURORA - PETTY CASH,CK GRP-0							
2/14/08-8/14/08000546			95	08/07/2008	101-2521-415.61-80	PETTY CASH	5.50	
VENDOR TOTAL *							5.50	
DEPARTMENT TOTAL **							5.50	

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				
0007555 3181	REICHART CONSULTING GROUP	CK GRP-B 000155		95 07/30/2008	101-2526-415.42-01	CUSTOMER SERVICE TRNG.	2,995.00		
						VENDOR TOTAL *	2,995.00		
9990910 EXPENSE REIMB	CHRISTENSEN, GARY	CK GRP-J 000463		95 08/06/2008	101-2526-415.42-05	NIGP CONF. 7/26-30/08	242.32		
						VENDOR TOTAL *	242.32		
						DEPARTMENT TOTAL **	3,237.32		

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 25	FINANCE				DIV 27	CENTRAL SERVICES		
0005122	U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-B							
35924588	000157		95	07/30/2008	101-2527-419.45-03	POSTAGE FOR CITY HALL	9,000.00	
						VENDOR TOTAL *	9,000.00	
						DEPARTMENT TOTAL **	9,000.00	

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 28	INFORMATION TECHNOLOGY			DIV 25	MANAGEMENT INFO SYSTEMS					
9990813	HURD, PETER,CK GRP-G									
EXPENSE REIMB	000334		95	08/04/2008	101-2825-419.42-03	VISIT TORONTO/E-ACTIVE	93.00			
							VENDOR TOTAL *	93.00		
9991287	BAKER, LARRY M,CK GRP-B									
REIMB	000157		95	07/30/2008	101-2825-419.64-11	PURCHASE OF OF LINKSYS	53.74			
							VENDOR TOTAL *	53.74		
							DEPARTMENT TOTAL **	146.74		

BANK: 95

FUND 101 GENERAL FUND									EFT OR
VEND NO	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	AMOUNT	AMOUNT	
DEPT 28 INFORMATION TECHNOLOGY				DIV 36 POLICE TECHNICAL SERVICES					
0007246	ENROUTE EMERGENCY SYSTEMS, LLC,CK GRP-G								
US5CV30990	000334		95	08/04/2008	101-2836-419.42-05	REGST./FEUERBORN, SMRECZAK	1,650.00		
							VENDOR TOTAL *	1,650.00	
9995008	CITY OF AURORA - PETTY CASH,CK GRP-G								
6/12/08-8/24/08000337			95	08/04/2008	101-2836-419.64-80	PETTY CASH	5.78		
							VENDOR TOTAL *	5.78	
							DEPARTMENT TOTAL **	1,655.78	

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 30	FIRE				DIV 33	FIRE			
9990367	DAVIDS, DONALD M,CK	GRP-B							
EXPENSE REIMB	000158		95	07/30/2008	101-3033-422.42-01	INCIDENT COMMAND TRNG	964.39		
						VENDOR TOTAL *	964.39		
9990861	KONEN, DANIEL,CK	GRP-L							
REIMB	000493		95	08/06/2008	101-3033-422.20-22	HEALTH CLUB-PROVENA	399.00		
						VENDOR TOTAL *	399.00		
9990950	KJELLESVIK, CHRISTOPHER,CK	GRP-B							
REIMB	000157		95	07/30/2008	101-3033-422.20-22	HEALTH CLUB-PROVENA	400.00		
						VENDOR TOTAL *	400.00		
9991221	FRYER, COREY,CK	GRP-B							
REIMB	000157		95	07/30/2008	101-3033-422.20-22	HEALTH CLUB-YMCA	400.00		
						VENDOR TOTAL *	400.00		
9991302	STROUP, DANIEL,CK	GRP-B							
REIMB	000157		95	07/30/2008	101-3033-422.20-22	HEALTH CLUB-PROVENA	400.00		
						VENDOR TOTAL *	400.00		
9999995	DREYER MEDICAL								
REFUND	006496		95	05/15/2008	101-3033-342.02-02	VOID REISSUE	CHECK #: 270601	112.15-	
						VENDOR TOTAL *	.00	112.15-	
9999995	JAMES CUPPLES								
REFUND	006496		95	07/21/2008	101-3033-342.02-02	JAMES CUPPLES	112.15		
						VENDOR TOTAL *	112.15		
						DEPARTMENT TOTAL **	2,675.54	112.15-	

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 35	POLICE				DIV 36	POLICE SERVICES			
0001191	STATE OF ILLINOIS-SEC OF STATE,CK				GRP-B				
TITLE	000157		95	07/30/2008	101-3536-421.45-32	DUPLICATE TITLE 36-487	65.00		
						VENDOR TOTAL *	65.00		
0001191	STATE OF ILLINOIS-SEC OF STATE,CK				GRP-J				
PLATE TRANSFER	000462		95	08/06/2008	101-3536-421.45-32	PASSENGER PLATE TRANSFER	15.00		
						VENDOR TOTAL *	15.00		
0001191	STATE OF ILLINOIS-SEC OF STATE,CK				GRP-2				
PLATE TRANSFER	000159		95	07/30/2008	101-3536-421.45-32	PASSENGER PLATE TRANSFER	15.00		
						VENDOR TOTAL *	15.00		
0001217	STATE OF ILLINOIS,CK				GRP-B				
ATUL SUVAGIA	000156		95	07/30/2008	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI	39.25		
SANJAY SONANI	000156		95	07/30/2008	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI	39.25		
						VENDOR TOTAL *	78.50		
0003754	NOTARIES ASSN OF ILLINOIS INC,CK				GRP-J				
JUDITH HARRELD	000463		95	08/06/2008	101-3536-421.43-09	BONDING FEES-NOTARY	24.00		
STAMP/HARRELD	000463		95	08/06/2008	101-3536-421.45-22	SELF INKING STAMP-NOTARY	14.00		
STATE/HARRELD	000463		95	08/06/2008	101-3536-421.45-22	STATE NOTARY FEES	10.00		
						VENDOR TOTAL *	48.00		
0005122	U S POSTAL SERVICE-POSTAGE BY PHONE,CK				GRP-J				
29759289	000462		95	08/06/2008	101-3536-421.45-03	POSTAGE FOR APD RECORDS	1,500.00		
						VENDOR TOTAL *	1,500.00		
9990085	SULLIVAN, RICHARD P,CK				GRP-B				
EXPENSE REIMB	000157		95	07/30/2008	101-3536-421.42-01	ILEAS TRNG. 8/5/08	95.70		
						VENDOR TOTAL *	95.70		
9990085	SULLIVAN, RICHARD P,CK				GRP-J				
ADV EXPENSE	000463		95	08/06/2008	101-3536-421.42-01	NIMS ICS TRNG. 8/25-27/08	33.00		
						VENDOR TOTAL *	33.00		
9990118	LANGSTON, MICHAEL,CK				GRP-G				
REIMB	000334		95	08/04/2008	101-3536-421.20-22	HEALTH CLUB-VAUCHN CTR	300.00		
						VENDOR TOTAL *	300.00		
9990196	PUSCAS, LOUIS J,CK				GRP-G				
REIMB	000334		95	08/04/2008	101-3536-421.20-22	HEALTH CLUB-EOLA	200.00		
						VENDOR TOTAL *	200.00		
9990249	LINDLEY, JAMES P,CK				GRP-B				
ADV EXPENSE	000157		95	07/30/2008	101-3536-421.42-01	TACTICAL NARCOTICS TRNG.	416.50		
						VENDOR TOTAL *	416.50		

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			
9990322	ROBINSON-CHAN, A	ELIZABETH,CK	GRP-G						
REIMB	000334	95	08/04/2008	101-3536-421.20-22	HEALTH CLUB-PROVENA		300.00		
					VENDOR TOTAL *		300.00		
9990388	WALLERS, ROBERT,CK	GRP-J							
REIMB	000462	95	08/06/2008	101-3536-421.50-01	CAR RENTAL FOR WITNESS		184.84		
					VENDOR TOTAL *		184.84		
9990394	OROSCO, JOSEPH G,CK	GRP-J							
ADV EXPENSE	000463	95	08/06/2008	101-3536-421.42-01	DUI TRNG. 8/26-28/08		33.00		
					VENDOR TOTAL *		33.00		
9990530	ABBS, MICHAEL J,CK	GRP-G							
EXPENSE REIMB	000337	95	08/04/2008	101-3536-421.42-01	SWAT TRNG. 8/4-8/08		65.00		
					VENDOR TOTAL *		65.00		
9990685	FERRELLI, DANIEL J,CK	GRP-J							
ADV EXPENSE	000462	95	08/06/2008	101-3536-421.42-05	NIOA CONF 8/23-27/08		637.94		
					VENDOR TOTAL *		637.94		
9990970	JONES, ROBERT,CK	GRP-B							
REIMB	000159	95	07/30/2008	101-3536-421.62-40	FUEL/CORRECTIONAL CENTER		47.51		
					VENDOR TOTAL *		47.51		
9990974	CIOCHON, TIMOTHY,CK	GRP-J							
ADV EXPENSE	000462	95	08/06/2008	101-3536-421.42-01	EVIDENCE PHOTOGRAPH TRNG		135.00		
					VENDOR TOTAL *		135.00		
9991236	HILL, KARIE,CK	GRP-B							
REIMB	000158	95	07/30/2008	101-3536-421.62-40	FUEL FOR TRANSPORT		69.17		
					VENDOR TOTAL *		69.17		
9991322	SHETTLES, JASON,CK	GRP-G							
REIMB	000334	95	08/04/2008	101-3536-421.20-22	HEALTH CLUB-YMCA-PLANO		300.00		
					VENDOR TOTAL *		300.00		
9991508	HOFFMAN, KYLE,CK	GRP-G							
TUITION REIMB	000335	95	08/04/2008	101-3536-421.42-49	TUITION & BOOKS FOR CADET		1,265.00		
					VENDOR TOTAL *		1,265.00		
9991509	CARRASCO, REINA,CK	GRP-G							
REIMB	000335	95	08/04/2008	101-3536-421.20-22	HEALTH CLUB-YMCA-OSWEGO		200.00		
					VENDOR TOTAL *		200.00		
9991510	BEIRIGER, CHRISTOPHER,CK	GRP-G							
TUITION REIMB	000336	95	08/04/2008	101-3536-421.42-49	TUITION & BOOKS FOR CADET		1,312.00		

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 36	POLICE SERVICES			
9991510	BEIRIGER, CHRISTOPHER,CK	GRP-G							
						VENDOR TOTAL *	1,312.00		
9991511	FANCSALI, SHAWN,CK	GRP-J							
FUEL REIMB	000462		95	08/06/2008	101-3536-421.62-40	PRISONER TRANSPORT FROM	105.50		
						VENDOR TOTAL *	105.50		
9995008	CITY OF AURORA - PETTY CASH,CK		GRP-G						
6/12/08-8/24/08000337			95	08/04/2008	101-3536-421.42-01	PETTY CASH	234.10		
6/12/08-8/24/08000337			95	08/04/2008	101-3536-421.42-07	PETTY CASH	22.73		
6/12/08-8/24/08000337			95	08/04/2008	101-3536-421.38-05	PETTY CASH	20.00		
6/12/08-8/24/08000337			95	08/04/2008	101-3536-421.61-80	PETTY CASH	17.00		
						VENDOR TOTAL *	293.83		
9995992	STATE SURPLUS PROPERTY	REVOLVING							
045-P-003	000155		95	07/30/2008	101-3536-421.45-01	LESO MEMBERSHIP FEE	900.00		
						VENDOR TOTAL *	900.00		
						DEPARTMENT TOTAL **	8,615.49		

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 35	POLICE				DIV 38	EMERGENCY MANAGEMENT SVCS		
9991022	NELSON, DANIEL,CK	GRP-B						
REIMB	000157	95	07/30/2008	101-3538-429.42-03		HOMELAND SECURITY LUNCH	20.00	
						VENDOR TOTAL *	20.00	
						DEPARTMENT TOTAL **	20.00	

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 45 PUBLIC PROPERTY DIV 48 STREET MAINTENANCE									
0001191	STATE OF ILLINOIS-SEC OF STATE,CK				GRP-2				
TITLE/LICENSE	000462		95	08/06/2008	101-4548-431.45-32	TITLE/LICENSE TRANSFER	80.00		
							VENDOR TOTAL *	80.00	
0002287	GATES, JAMES J,CK				GRP-G				
REIMB/BOOTS	000334		95	08/04/2008	101-4548-431.20-20	REIMB FOR WORK BOOTS	84.99		
							VENDOR TOTAL *	84.99	
9990326	AYALA, MARTIN,CK				GRP-J				
REMB/BOOTS	000462		95	08/06/2008	101-4548-431.20-20	REIMB FOR WORK BOOTS	91.36		
							VENDOR TOTAL *	91.36	
9995011	CITY OF AURORA - PETTY CASH,CK				GRP-B				
2/14/08-8/24/08000159			95	07/30/2008	101-4548-431.45-03	PETTY CASH	8.61		
2/14/08-8/24/08000159			95	07/30/2008	101-4548-431.61-80	PETTY CASH	10.25		
2/14/08-8/24/08000159			95	07/30/2008	101-4548-431.65-02	PETTY CASH	3.83		
							VENDOR TOTAL *	22.69	
							DEPARTMENT TOTAL **	279.04	

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 50	PARKS				DIV 02	PARKS ADMINISTRATION			
9990942	PILMER, JAMES,CK	GRP-G							
REIMB	000335		95	08/04/2008	101-5002-451.42-03	LUNCH MTG 7/23/08	48.00		
						VENDOR TOTAL *	48.00		
						DEPARTMENT TOTAL **	48.00		
101	GENERAL FUND					CASH ON HAND	.00	FUND TOTAL ***	
							77,753.11	190.44-	

BANK: 95

FUND 120 EQUIPMENT SERVICES 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 45	PUBLIC PROPERTY			DIV 90	EQUIPMENT SERVICES				
9990879 REIMB	HOPP, JOSEPH,CK	GRP-B		07/30/2008	120-4590-431.20-22	HEALTH CLUB-PROVENA	396.00		
	000157	95							
						VENDOR TOTAL *	396.00		
						DEPARTMENT TOTAL **	396.00		
120	EQUIPMENT SERVICES FUND			CASH ON HAND		.00	FUND TOTAL ***	396.00	

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					
0001453	STATE OF ILLINOIS-TREASURER,CK GRP-0								
PROJ ARR-3770	000544		95	08/07/2008	204-4054-431.73-25	LOCAL SHARE OR REHAB OF	33,900.00		
							VENDOR TOTAL *	33,900.00	
							DEPARTMENT TOTAL **	33,900.00	
204	AIRPORT FUND			CASH ON HAND	.00	FUND TOTAL ***	33,900.00		

BANK: 95

FUND 215 GAMING TAX 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				
7770194 1/DS0802	HISTORIC HOME & WINDOW PI3137 254030	95		07/26/2008	215-1545-419.50-43	HISTORIC PRES. LN & GRANT	4,250.00		
						VENDOR TOTAL *	4,250.00		
7770196 1/WR0805	HISTORIC HOME & WINDOW PI3140 254375	95		07/17/2008	215-1545-419.50-43	HISTORIC PRES. LN & GRANT	1,884.00		
						VENDOR TOTAL *	1,884.00		
7770198 1/WR0805	DANIEL J. DIERCKS PI3142 254387	95		07/29/2008	215-1545-419.50-43	HISTORIC PRES. LN & GRANT	3,500.00		
						VENDOR TOTAL *	3,500.00		
7770198 1/WR0806	ADAM & SARAH MASTNY STIPENDPI3143 254387	95		07/29/2008	215-1545-419.50-43	HISTORIC PRES. LN & GRANT	500.00		
						VENDOR TOTAL *	500.00		
						DEPARTMENT TOTAL **	10,134.00		
215	GAMING TAX FUND			CASH ON HAND	.00	FUND TOTAL ***	10,134.00		

BANK: 95

FUND 218 ASSET SEIZURE 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					
0001273	STATE OF ILLINOIS-STATE POLICE,CK	GRP-J							
CASE # 08-7083	000462		95	08/06/2008	218-0000-229.30-10	MONEY FORFEITED FROM	974.00		
							VENDOR TOTAL *	974.00	
0001273	STATE OF ILLINOIS-STATE POLICE,CK	GRP-1							
CASE # 08-5610	000462		95	08/06/2008	218-0000-229.30-10	MONEY FORFEITED FROM	365.00		
							VENDOR TOTAL *	365.00	
							DEPARTMENT TOTAL **	1,339.00	
218	ASSET SEIZURE FUND					CASH ON HAND	.00		
							FUND TOTAL ***	1,339.00	

BANK: 95

FUND 231		TIF #1 FUND-CBD AREA							
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 40	DOWNTOWN DEVELOPMENT				
0007167	JOHNSON, DEBRA								
04222008	PI7470		95	05/15/2008	231-1540-419.50-42	MISCELLANEOUS SERVICES	CHECK #: 270880		4,297.00-
04222008	PI7470		95	07/24/2008	231-1540-419.50-42	MISCELLANEOUS SERVICES	4,297.00		
							VENDOR TOTAL *		4,297.00
							DEPARTMENT TOTAL **		4,297.00
231	TIF #1 FUND-CBD AREA			CASH ON HAND	.00	FUND TOTAL ***			4,297.00-

BANK: 95

FUND 312	WARD #2 PROJECTS 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 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE				
0000094	AURORA HISPANIC CHAMBER OF COMM,CK			95 08/06/2008	GRP-J 312-1350-419.50-50	AURORA HISPANIC CHAMBER	2,000.00		
DONATION	000463								
						VENDOR TOTAL *	2,000.00		
0000169	BREAKING FREE,CK	GRP-L		95 08/06/2008	312-1350-419.50-50	RUN FOR RECOVERY EVENT	100.00		
SPONSORSHIP	000493								
						VENDOR TOTAL *	100.00		
0000463	REULAND FOOD SERVICE,CK	GRP-G		95 08/04/2008	312-1350-419.50-50	FOOD FOR WARD 2 ICE-CREAM	1,275.00		
16761	000335								
						VENDOR TOTAL *	1,275.00		
0004812	FLORERIA MEXICO,CK	GRP-G		95 08/04/2008	312-1350-419.50-50	RIBBON CUTTING ON 7/18/08	150.00		
7/18/08	000335								
						VENDOR TOTAL *	150.00		
0007627	ROBLES, JORGE C,CK	GRP-L		95 08/06/2008	312-1350-419.50-99	YARD WORK FOR SENIOR PRGM	280.00		
REIMB	000493								
						VENDOR TOTAL *	280.00		
9995999	MARIA CAMPOS			95 08/04/2008	312-1350-419.50-99	YARD WORK FOR SENION PRGM	125.00		
REIMB	000337								
						VENDOR TOTAL *	125.00		
9995999	MIDWEST SHELTER FOR HOMELESS			95 08/06/2008	312-1350-419.50-50	MIDWEST SHELTER FOR	200.00		
DONATION	000463								
						VENDOR TOTAL *	200.00		
9995999	SHIN T. KAHNG			95 08/06/2008	312-1350-419.50-50	TROPHIES FOR BASEBALL	1,235.00		
54227	000493								
						VENDOR TOTAL *	1,235.00		
						DEPARTMENT TOTAL **	5,365.00		
312	WARD #2 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	5,365.00		

BANK: 95

FUND 319	WARD #9 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	DAWN VANDER WAGEN								
REIMB	000335		95	08/04/2008	319-1350-419.50-50	9TH WARD BLOCK PARTY	200.00		
						VENDOR TOTAL *	200.00		
9995999	VILLAGES AT MEADOWLAKES HOA								
REIMB	000463		95	08/06/2008	319-1350-419.50-50	9TH WARD BLOCK PARTY	200.00		
						VENDOR TOTAL *	200.00		
9995999	TERI SAINDON								
REIMB	000493		95	08/06/2008	319-1350-419.50-50	9TH WARD BLOCK PARTY	100.00		
						VENDOR TOTAL *	100.00		
						DEPARTMENT TOTAL **	500.00		
319	WARD #9 PROJECTS FUND					CASH ON HAND	.00		FUND TOTAL ***
							500.00		

PROGRAM: GM339L

AS OF: 08/07/2008

CHECK DATE: 08/14/2008

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 339	SERIES 2006	GO BOND PROJ							
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	

DEPT 28	INFORMATION TECHNOLOGY			DIV 25	MANAGEMENT INFO SYSTEMS				
0000667	SWANSON PLUMBING SERVICE,CK GRP-N								
59239	008644	95	06/26/2008	339-2825-813.73-02	FIBER OPTIC BORING DAMAGE	CHECK #:	273181	3,868.00-	
						VENDOR TOTAL *	.00	3,868.00-	
						DEPARTMENT TOTAL **	.00	3,868.00-	
339	SERIES 2006 GO BOND PROJ			CASH ON HAND	.00	FUND TOTAL ***	.00	3,868.00-	

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 15	COMMUNITY DEVELOPMENT			DIV 45	HISTORIC PRESERVATION			
7770175 10/HP0718	KRAMER TREE SPECIALISTS, INC. PI3133	247895	95	07/14/2008	340-1545-814.50-45	HISTORIC PRES. LN & GRANT	157.05	
						VENDOR TOTAL *	157.05	
7770181 3/HP0804	KRAMER TREE SPECIALISTS, INC. PI3134	252509	95	07/14/2008	340-1545-814.50-45	HISTORIC PRES. LN & GRANT	800.00	
						VENDOR TOTAL *	800.00	
7770183 2/HP0817	GREAT EXPECTATIONS PI3132	252593	95	06/23/2008	340-1545-814.50-45	R08-79 HP LOAN-466 BLACKH	6,127.00	
						VENDOR TOTAL *	6,127.00	
7770187 2/HP0813	J & R CONSTRUCTION SERVICES, INC. PI3135	253191	95	07/31/2008	340-1545-814.50-45	R08-87 HP LOAN-830 CHARLE	6,800.00	
						VENDOR TOTAL *	6,800.00	
7770194 2/HP0814	HISTORIC HOME & WINDOW PI3136	254024	95	07/26/2008	340-1545-814.50-45	HISTORIC PRES. LN & GRANT	4,250.00	
						VENDOR TOTAL *	4,250.00	
7770195 1/HP0805	TRINITY EPISCOPAL CHURCH PI3138	254211	95	07/15/2008	340-1545-814.50-45	HISTORIC PRES. LN & GRANT	2,147.50	
						VENDOR TOTAL *	2,147.50	
7770196 1/HP0812	HISTORIC HOME & WINDOW PI3139	254374	95	07/17/2008	340-1545-814.50-45	HISTORIC PRES. LN & GRANT	1,883.00	
						VENDOR TOTAL *	1,883.00	
7770197 1/HP0817	MONTANO'S ROOFING & PI3141	254381	95	07/31/2008	340-1545-814.50-45	HISTORIC PRES. LN & GRANT	1,600.00	
						VENDOR TOTAL *	1,600.00	
						DEPARTMENT TOTAL **	23,764.55	
340	CAPITAL IMPROVE FUND A			CASH ON HAND	.00	FUND TOTAL ***	23,764.55	

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
INVOICE NO	VOUCHER NO	NO							
DEPT 00				DIV 00					
9995996	HUERTA, LUCIA								
525 HINMAN	UT		95	05/15/2008	510-0000-229.01-09	153223-19113	CHECK #: 270457	56.51-	
							VENDOR TOTAL *	.00	56.51-
9995996	HUERTA, LUCIA								
525 HINMAN	UT		95	07/24/2008	510-0000-229.01-09	153223-19113	56.51		
							VENDOR TOTAL *	56.51	
							DEPARTMENT TOTAL **	56.51	56.51-

BANK: 95

FUND 510 WATER & SEWER 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 25 FINANCE					DIV 60 METER READING/BILLING				
9995006	CITY OF AURORA - PETTY CASH,CK GRP-0								
2/14/08-8/14/08000546			95	08/07/2008	510-2560-510.61-80	PETTY CASH	17.99		
VENDOR TOTAL *							17.99		
DEPARTMENT TOTAL **							17.99		

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					
9991102	WERNER, LARRY,CK	GRP-G							
REIMB/BOOTS	000334		95	08/04/2008	510-4058-510.20-20	REIMB FOR WORK BOOTS	100.00		
							VENDOR TOTAL *	100.00	
9991390	SCHUMACHER, DAVID,CK	GRP-B							
EXPENSE REIMB	000159		95	07/30/2008	510-4058-510.42-05	REGST FOR SUADA SYSTEM	65.00		
							VENDOR TOTAL *	65.00	
							DEPARTMENT TOTAL **	165.00	

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG 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 23 REVENUE & COLLECTION									
0003754	NOTARIES ASSN OF ILLINOIS INC,CK		GRP-L						
LISA ZEPADA	000493		95	08/06/2008	520-2523-415.43-09	BONDING FEES-NOTARY	24.00		
M. CUFFY	000493		95	08/06/2008	520-2523-415.43-09	BONDING FEES-NOTARY	24.00		
STAMP/ZEPADA	000493		95	08/06/2008	520-2523-415.45-22	SELF INKING STAMP-NOTARY	14.00		
STAMP/CUFFY	000493		95	08/06/2008	520-2523-415.45-22	SELF INKING STAMP-NOTARY	14.00		
STATE/ZEPADA	000493		95	08/06/2008	520-2523-415.45-22	STATE NOTARY FEES	10.00		
STATE/CUFFY	000493		95	08/06/2008	520-2523-415.45-22	STATE NOTARY FEES	10.00		
VENDOR TOTAL *							96.00		
DEPARTMENT TOTAL **							96.00		
520	MOTOR VEHICLE PARKNG FUND			CASH ON HAND	.00	FUND TOTAL ***	96.00		

BANK: 95

-----								EFT OR		
FUND 601	PROP & CASUALTY INSURANCE							HAND-ISSUED		
VEND NO	VENDOR NAME							AMOUNT		
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----								-----		
DEPT 00	DIV 00									
0001290	STATE OF ILLINOIS,CK GRP-L									
801553	000493		95	08/06/2008	601-0000-410.40-09	UNEMPLOYMENT CHGS. FOR	19,119.00			
						VENDOR TOTAL *	19,119.00			
9995997	NICKOLA GUAGLIARDO									
SETTLEMENT	000336		95	08/04/2008	601-0000-410.40-61	VEHICLE ACCIDENT-7/18/08	779.00			
						VENDOR TOTAL *	779.00			
						DEPARTMENT TOTAL **	19,898.00			
601	PROP & CASUALTY INSURANCE CASH ON HAND							.00	FUND TOTAL ***	19,898.00

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE						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 00				DIV 00				
0006919	ALLIED BENEFITS SYSTEMS,CK GRP-E							
121438	000285		95	08/01/2008	602-0000-410.28-02	ADMIN TPA FEES FOR 8/08	5,647.40	
121438	000285		95	08/01/2008	602-0000-410.28-04	ADMIN TPA FEES FOR 8/08	9,548.16	
121438	000285		95	08/01/2008	602-0000-410.28-08	ADMIN TPA FEES FOR 8/08	1,924.00	
121438	000285		95	08/01/2008	602-0000-410.28-21	ADMIN TPA FEES FOR 8/08	473.80	
						VENDOR TOTAL *	17,593.36	
						DEPARTMENT TOTAL **	17,593.36	
602	EMPLOYEE HEALTH INSURANCE			CASH ON HAND	.00	FUND TOTAL ***	17,593.36	
						HAND ISSUED TOTAL ***		8,411.95-
						TOTAL EXPENDITURES ****	195,330.52	8,411.95-
					GRAND TOTAL *****			186,918.57

EAL DESCRIPTION: EAL: 08072008 RETIREE

VOUCHER SELECTION CRITERIA

Voucher/discount due date 08/07/2008
Bank code 97 RETIREE HEALTH INSURANCE TRUST FUND

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 2008
Disbursement year/per 2008/08
Check date 08/14/2008

BANK: 97

FUND 704	RETIREE HEALTH INS TRUST								
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								
0006919	ALLIED BENEFITS SYSTEMS,CK GRP-E								
121438	000285		97	08/01/2008	704-0000-410.28-52	ADMIN TPA FEES FOR 8/08	649.30		
121438	000286		97	08/01/2008	704-0000-410.28-54	ADMIN TPA FEES FOR 8/08	1,154.82		
121438	000286		97	08/01/2008	704-0000-410.28-58	ADMIN TPA FEES FOR 8/08	138.00		
121438	000286		97	08/01/2008	704-0000-410.28-62	ADMIN TPA FEES FOR 8/08	981.50		
121438	000286		97	08/01/2008	704-0000-410.28-64	ADMIN TPA FEES FOR 8/08	1,746.26		
121438	000286		97	08/01/2008	704-0000-410.28-68	ADMIN TPA FEES FOR 8/08	194.00		
121438	000286		97	08/01/2008	704-0000-410.28-72	ADMIN TPA FEES FOR 8/08	702.15		
121438	000286		97	08/01/2008	704-0000-410.28-74	ADMIN TPA FEES FOR 8/08	1,238.86		
121438	000286		97	08/01/2008	704-0000-410.28-78	ADMIN TPA FEES FOR 8/08	112.00		
121438	000286		97	08/01/2008	704-0000-410.28-82	ADMIN TPA FEES FOR 8/08	196.30		
121438	000286		97	08/01/2008	704-0000-410.28-84	ADMIN TPA FEES FOR 8/08	346.02		
121438	000286		97	08/01/2008	704-0000-410.28-88	ADMIN TPA FEES FOR 8/08	30.00		
						VENDOR TOTAL *	7,489.21		
						DEPARTMENT TOTAL **	7,489.21		
704	RETIREE HEALTH INS TRUST				CASH ON HAND	24,269.18	FUND TOTAL ***	7,489.21	
						TOTAL EXPENDITURES ****	7,489.21		
					GRAND TOTAL *****				7,489.21

EAL DESCRIPTION: EAL: 08072008 REFUNDS

VOUCHER SELECTION CRITERIA

Voucher/discount due date 08/07/2008
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 2008
Disbursement year/per 2008/08
Check date 08/14/2008

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT
DEPT 00				DIV 00					
9999996	EVS CONSTRUCTION CO								
06-00005622	BONBP		95	07/17/2008	101-0000-229.05-00	1685 N FARNSWORTH AV	5,000.00		
						VENDOR TOTAL *	5,000.00		
9999996	LOVE, JEFFREY & BELLA								
07-00000977	BONBP		95	07/25/2008	101-0000-229.05-00	2014 KENSINGTON PL	3,500.00		
						VENDOR TOTAL *	3,500.00		
9999996	WEST CHICAGO DENTAL CARE								
05-00000353	BONBP		95	07/25/2008	101-0000-229.05-00	195 EASTERN AV	5,000.00		
						VENDOR TOTAL *	5,000.00		
9999996	HARTZ CONSTRUCTION CO., INC.								
07-00004957	BONBP		95	08/01/2008	101-0000-229.05-00	536 DONNA AV	3,500.00		
						VENDOR TOTAL *	3,500.00		
9999998	MEDICARE PART B								
CUST # 17314	MR		95	07/21/2008	101-0000-229.60-01	MATTHEWS, JENNIFER	344.72		
						VENDOR TOTAL *	344.72		
9999998	AETNA								
CUST # 48254	MR		95	07/21/2008	101-0000-229.60-01	DAVENPORT IV, JAMES	266.89		
						VENDOR TOTAL *	266.89		
9999998	BLUE CROSS BLUE SHIELD								
CUST # 48570	MR		95	07/22/2008	101-0000-229.60-01	VANDEVENTER, HELEN	64.75		
						VENDOR TOTAL *	64.75		
9999998	NEMCHAUSKY, RONALD								
CUST # 56925	MR		95	08/01/2008	101-0000-229.60-01	AMBULANCE REFUND	31.86		
						VENDOR TOTAL *	31.86		
9999998	BLUE CROSS BLUE SHIELD								
CUST # 52925	MR		95	08/01/2008	101-0000-229.60-01	TAGGART, HEATHER	450.61		
						VENDOR TOTAL *	450.61		
9999998	FOX VALLEY DIALYSIS CNTR								
MR Refund	MR		95	08/04/2008	101-0000-229.60-01	OVERPAY INV# 122026	54.00		
						VENDOR TOTAL *	54.00		
9999998	CARIBOU COFFEE # 773								
CUST 40345			95	08/04/2008	101-0000-229.02-00	4430 FOX VALLEY CENTER DR	2,000.00		
						VENDOR TOTAL *	2,000.00		
9999998	DANKO, ESTELLE								
CUST# 50529	MR		95	08/06/2008	101-0000-229.60-01	AMBULANCE REFUND	63.47		

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 00				DIV 00					
9999998	DANKO, ESTELLE								
						VENDOR TOTAL *	63.47		
9999998	SLOSAR, JOANN								
CUST # 53801	MR		95	08/06/2008	101-0000-229.60-01	AMBULANCE REFUND	80.93		
						VENDOR TOTAL *	80.93		
9999998	SERAPHIN, LEE								
CUST# 51457	MR		95	08/06/2008	101-0000-229.60-01	AMBULANCE REFUND	82.14		
						VENDOR TOTAL *	82.14		
9999998	MEDICARE PART B								
CUST # 21368	MR		95	08/07/2008	101-0000-229.60-01	BLEVINS, LOUIS	328.56		
						VENDOR TOTAL *	328.56		
9999998	MEDICARE PART B								
CUST # 55460	MR		95	08/07/2008	101-0000-229.60-01	TRUXES, WILLIAM	284.24		
						VENDOR TOTAL *	284.24		
9999998	BLUE CROSS BLUE SHIELD								
CUST # 55460	MR		95	08/07/2008	101-0000-229.60-01	TRUXES, WILLIAM	71.06		
						VENDOR TOTAL *	71.06		
9999998	BLUE CROSS BLUE SHIELD								
CUST# 55460	MR		95	08/07/2008	101-0000-229.60-01	TRUXES, WILLIAM	71.06		
						VENDOR TOTAL *	71.06		
9999998	COOK, OLGA								
CUST #50125	MR		95	08/07/2008	101-0000-229.60-01	AMBULANCE REFUND	414.31		
						VENDOR TOTAL *	414.31		
9999998	SAGE CREST HILLS APARTMENTS								
CUST 8747	MR		95	08/04/2008	101-0000-229.60-01	OVERPAY INV# 112171	54.00		
						VENDOR TOTAL *	54.00		
9999998	DOWNER PLACE LOFTS								
CUST 8629	MR		95	08/04/2008	101-0000-229.60-01	OVERPAY ELEVATOR INSPECT	114.00		
						VENDOR TOTAL *	114.00		
9999998	FIRSTAR BANK								
CUST 15380	MR		95	08/04/2008	101-0000-229.60-01	OVERPAY INV# 122811	54.00		
						VENDOR TOTAL *	54.00		
9999998	TANGENT TECHNOLOGIES L.L.C.								
CUST 42555	MR		95	08/04/2008	101-0000-229.60-01	OVERPAY INV# 122059	57.00		
						VENDOR TOTAL *	57.00		

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 00				DIV 00					
9999998	AGNEW, KRISTIN MARIE								
CUST 52358	MR		95	08/04/2008	101-0000-229.60-01	OVERPAY # 52358 PAY PLAN	60.00		
						VENDOR TOTAL *	60.00		
9999998	COLUMBIA PIPE & SUPPLY								
CUST 400	MR		95	08/04/2008	101-0000-229.60-01	DUPLICATE PAY INV# 135738	57.00		
						VENDOR TOTAL *	57.00		
9999998	WHEATLANDS ELEMENTARY SCHOOL								
CUST 19069	MR		95	08/04/2008	101-0000-229.60-01	OVPAY INV#S 134534/133938	3.00		
						VENDOR TOTAL *	3.00		
9999998	MC WETHY, CHRISTINE J								
CASE 08-13335			95	08/05/2008	101-0000-229.26-00	FOUND NOT LIABLE-S&I CASE	250.00		
						VENDOR TOTAL *	250.00		
						DEPARTMENT TOTAL **	22,257.60		
101 GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	22,257.60		

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 00			DIV 00						
9995996	HUD		95	08/04/2008	510-0000-229.01-09	183765-13503	6.70		
623 N ELMWOOD	UT								
							VENDOR TOTAL *	6.70	
9995996	CUCUZ, PETER		95	08/04/2008	510-0000-229.01-09	97253-37245	39.00		
2950 SHELLY	UT								
							VENDOR TOTAL *	39.00	
9995996	HATTON, DONALD		95	08/04/2008	510-0000-229.01-09	154663-29267	39.89		
1697 SHAMROCK	UT								
							VENDOR TOTAL *	39.89	
9995996	REUHL, TOM		95	08/04/2008	510-0000-229.01-09	180867-39310	48.63		
949 TERRACE LK	UT								
							VENDOR TOTAL *	48.63	
9995996	MOLINAR, SAM		95	08/04/2008	510-0000-229.01-09	187169-40255	19.87		
949 WINDEMERE	UT								
							VENDOR TOTAL *	19.87	
9995996	ISLER, ERIC		95	08/04/2008	510-0000-229.01-09	187203-15252	45.95		
461 S 4TH	UT								
							VENDOR TOTAL *	45.95	
9995996	PALACE PROPERTIES LLC		95	08/04/2008	510-0000-229.01-09	193415-40371	8.70		
319 WEST PARK	UT								
							VENDOR TOTAL *	8.70	
9995996	HU, A FUNG & JIE		95	08/04/2008	510-0000-229.01-09	136291-52799	62.65		
4090 BOULDER	UT								
							VENDOR TOTAL *	62.65	
9995996	NIEZNANSKI, DOROTHY		95	08/04/2008	510-0000-229.01-09	51889-32332	3.80		
130 WARREN	UT								
							VENDOR TOTAL *	3.80	
9995996	HERNANDEZ, SILVIA BAZAN		95	08/04/2008	510-0000-229.01-09	188897-18445	29.30		
604 N HARRISON	UT								
							VENDOR TOTAL *	29.30	
9995996	SEABROOKS, DEZI & DONNA		95	08/04/2008	510-0000-229.01-09	81363-32108	4.20		
639 N VIEW	UT								
							VENDOR TOTAL *	4.20	
9995996	CLARK, ANTWON		95	08/04/2008	510-0000-229.01-09	189761-17581	81.29		
1736 GREENE	UT								

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 00				DIV 00					
9995996	CLARK, ANTWON								
						VENDOR TOTAL *	81.29		
9995996	COMPOS, NORA								
820	BIRCHWOOD UT		95	08/04/2008	510-0000-229.01-09	158815-60518	9.73		
						VENDOR TOTAL *	9.73		
9995996	MARTINEZ, ANGELICA								
2505	BROOK UT		95	08/04/2008	510-0000-229.01-09	182153-9462	1.67		
						VENDOR TOTAL *	1.67		
9995996	BRUTLAG, BRIAN								
1026	TERRACE LKUT		95	08/04/2008	510-0000-229.01-09	171875-39175	52.73		
						VENDOR TOTAL *	52.73		
9995996	SWEET, RALPH & LAURIE								
3635	PRINCETON UT		95	08/04/2008	510-0000-229.01-09	190571-888890865	59.13		
						VENDOR TOTAL *	59.13		
9995996	FLORES, JESUS								
1301	E INDIAN UT		95	08/04/2008	510-0000-229.01-09	187687-43548	42.26		
						VENDOR TOTAL *	42.26		
9995996	BUENO, FRANCISCO								
326	PINE UT		95	08/04/2008	510-0000-229.01-09	156175-40653	27.62		
						VENDOR TOTAL *	27.62		
9995996	R.C. TRANSPORT								
1376609	HYDT MTUT		95	08/04/2008	510-0000-229.01-09	111305-60305	1,222.54		
						VENDOR TOTAL *	1,222.54		
9995996	VISU-SEWER OF ILLINOIS, INC								
1185492	HYDT MTUT		95	08/04/2008	510-0000-229.01-09	147509-53643	1,600.00		
						VENDOR TOTAL *	1,600.00		
9995996	GLENBROOK EXCAVATING								
1598202	HYD MTRUT		95	08/04/2008	510-0000-229.01-09	188439-67233	758.02		
						VENDOR TOTAL *	758.02		
9995996	ROCK SOLID STABILIZATION & REC								
1376608	HYD MTRUT		95	08/04/2008	510-0000-229.01-09	191207-60290	1,540.00		
						VENDOR TOTAL *	1,540.00		
9995996	JOMAR TELEGROUTING, INC								
1376607	HYD MTRUT		95	08/04/2008	510-0000-229.01-09	196963-60286	1,480.00		
						VENDOR TOTAL *	1,480.00		

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 00	DIV 00								
9995996	SIERRA, OSWALDO & SARA								
3979	BLACKSTONEUT		95	08/04/2008	510-0000-229.01-09	166459-51588	43.01		
						VENDOR TOTAL *	43.01		
9995996	POTVIN, CLAY & CHRISTINA								
2080	SUMMERLIN UT		95	08/04/2008	510-0000-229.01-09	104819-45920	36.90		
						VENDOR TOTAL *	36.90		
9995996	ROSS, ERIK & KELLY								
1039	S PLEASUREUT		95	08/04/2008	510-0000-229.01-09	115113-26756	75.35		
						VENDOR TOTAL *	75.35		
9995996	VAZQUEZ-CARRION, JOSE R								
233	S LINCOLN UT		95	08/04/2008	510-0000-229.01-09	186877-22736	32.68		
						VENDOR TOTAL *	32.68		
9995996	LUNA, CANDELARIA								
145	N UNION UT		95	08/04/2008	510-0000-229.01-09	173841-31718	5.90		
						VENDOR TOTAL *	5.90		
9995996	COVARRUBIAS, ISHMAEL & LESLIE								
3145	TIMBER HILUT		95	08/04/2008	510-0000-229.01-09	190819-31461	22.41		
						VENDOR TOTAL *	22.41		
9995996	DOUGLAS, SCOTT & JILL								
153	S HARRISON UT		95	08/04/2008	510-0000-229.01-09	124337-18467	7.16		
						VENDOR TOTAL *	7.16		
9995996	KUBOWSKI, JED & IRA								
1109	PINEGROVE UT		95	08/04/2008	510-0000-229.01-09	169159-41406	178.57		
						VENDOR TOTAL *	178.57		
9995996	REMAX ENTERPRISES								
3040	BANGOR UT		95	08/04/2008	510-0000-229.01-09	153469-7961	42.00		
						VENDOR TOTAL *	42.00		
9995996	GARDNER, JEFF & AMY								
2424	AUTUMN GROUT		95	08/04/2008	510-0000-229.01-09	152699-888891224	75.43		
						VENDOR TOTAL *	75.43		
9995996	MUSIAL, CHRISTOPHER & LAUREN								
1730	WOODBURY UT		95	08/04/2008	510-0000-229.01-09	117989-47806	50.27		
						VENDOR TOTAL *	50.27		
9995996	STEPHENS, OSCAR TAPIA & AMY								
411	FIFTH UT		95	08/04/2008	510-0000-229.01-09	187369-14328	28.22		

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 00				DIV 00					
9995996	STEPHENS, OSCAR TAPIA & AMY								
						VENDOR TOTAL *	28.22		
9995996	HERSKOWITZ, LISA								
1505	HARBOUR TOUT		95	08/04/2008	510-0000-229.01-09	178921-6825	38.59		
						VENDOR TOTAL *	38.59		
9995996	OLSON, PAMELA								
2443	COURTYARD UT		95	08/04/2008	510-0000-229.01-09	188023-40050	77.81		
						VENDOR TOTAL *	77.81		
9995996	GRIGSBY, MICHELE								
452	VAUGHN UT		95	08/04/2008	510-0000-229.01-09	188161-58958	35.58		
						VENDOR TOTAL *	35.58		
9995996	HOJNACKI, JUDITH								
331	CANE GARDENUT		95	08/04/2008	510-0000-229.01-09	99651-36170	60.57		
						VENDOR TOTAL *	60.57		
9995996	BLAHA, STEVE								
611	GRAND UT		95	08/04/2008	510-0000-229.01-09	145673-17418	1.13		
						VENDOR TOTAL *	1.13		
9995996	VJESTICA, MICHELE								
917	SPRUCE UT		95	08/04/2008	510-0000-229.01-09	177835-30377	55.63		
						VENDOR TOTAL *	55.63		
9995996	WHITE, ROBERT								
516	PLUM UT		95	08/04/2008	510-0000-229.01-09	184917-26831	23.66		
						VENDOR TOTAL *	23.66		
9995996	DUCKWORTH, VANESSA								
812	TERRACE LK UT		95	08/04/2008	510-0000-229.01-09	187309-39979	12.51		
						VENDOR TOTAL *	12.51		
9995996	ARKIN, DAVID								
2132	FESCUE UT		95	08/04/2008	510-0000-229.01-09	187481-47789	85.07		
						VENDOR TOTAL *	85.07		
9995996	MEHTA, KARTIK C								
1525	CHARLOTTE UT		95	08/04/2008	510-0000-229.01-09	192213-36938	4.68		
						VENDOR TOTAL *	4.68		
9995996	PARKER, S JOHNSON & CAMILLE								
2128	WILSON CK UT		95	08/04/2008	510-0000-229.01-09	193575-56822	64.25		
						VENDOR TOTAL *	64.25		

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 00				DIV 00					
9995996	SURLAS, TIMOTHY								
2675	ASBURY UT		95	08/04/2008	510-0000-229.01-09	3729-6194	21.13		
						VENDOR TOTAL *	21.13		
9995996	KENSINGTON BUILDING GROUP								
3407	KENTSHIRE UT		95	08/04/2008	510-0000-229.01-09	71867-66384	17.83		
						VENDOR TOTAL *	17.83		
9995996	BIGELOW GROUP								
986	CELEBRATIONUT		95	08/04/2008	510-0000-229.01-09	74459-69330	17.83		
						VENDOR TOTAL *	17.83		
9995996	HOLLINS, OTHA								
916	WINDEMERE UT		95	08/04/2008	510-0000-229.01-09	126745-40178	16.98		
						VENDOR TOTAL *	16.98		
9995996	HETT, LYLE & MARIANNE								
903	WINDEMERE UT		95	08/04/2008	510-0000-229.01-09	170643-39419	71.13		
						VENDOR TOTAL *	71.13		
9995996	BRADLEY, SAMANTHA								
724	LOGAN UT		95	08/04/2008	510-0000-229.01-09	172005-22951	38.39		
						VENDOR TOTAL *	38.39		
9995996	KALKIS, ASHLEY & SCOTT								
3000	BAR HARBOOUT		95	08/04/2008	510-0000-229.01-09	183997-8133	49.43		
						VENDOR TOTAL *	49.43		
9995996	MULLINS, BISHOP								
1280	ESTLING UT		95	08/04/2008	510-0000-229.01-09	184431-39797	45.75		
						VENDOR TOTAL *	45.75		
9995996	HAMM, CARLY HOLZ & JESSIE								
470	VAUGHN UT		95	08/04/2008	510-0000-229.01-09	185919-58967	84.97		
						VENDOR TOTAL *	84.97		
9995996	MINOTT, KATHY								
3399	BRADBURY UT		95	08/04/2008	510-0000-229.01-09	192871-66410	77.61		
						VENDOR TOTAL *	77.61		
9995996	MABRY, TONI								
1371	MONOMOY UT		95	08/04/2008	510-0000-229.01-09	194493-24167	5.46		
						VENDOR TOTAL *	5.46		
9995996	RODRIGUEZ, WILFREDO								
3165	DIANE UT		95	08/04/2008	510-0000-229.01-09	RODRIGUEZ, WILFREDO	17.55		

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
INVOICE NO	VOUCHER NO	NO							
DEPT 00				DIV 00					
9995996	RODRIGUEZ, WILFREDO								
						VENDOR TOTAL *	17.55		
9995996	J & R HOMES LLC								
854 TAYLOR	UT		95	08/04/2008	510-0000-229.01-09	159257-31352	15.13		
						VENDOR TOTAL *	15.13		
9995996	RILEY-STEWARD, ROSMARIN								
2715 PROVIDENCEUT			95	08/04/2008	510-0000-229.01-09	186527-48126	49.33		
						VENDOR TOTAL *	49.33		
9995996	GSF MORTGAGE CORP								
368 MELROSE	UT		95	08/04/2008	510-0000-229.01-09	190879-23787	55.27		
						VENDOR TOTAL *	55.27		
9995996	JULIAN, JOHN & SHELLY								
2205 CHESHIRE	UT		95	08/04/2008	510-0000-229.01-09	58033-36189	20.60		
						VENDOR TOTAL *	20.60		
9995996	EPPARD, JEFFREY								
1120 PLUM	UT		95	08/04/2008	510-0000-229.01-09	174443-26878	44.29		
						VENDOR TOTAL *	44.29		
9995996	KARANDE,AMAR								
2957 WATERS EDGUT			95	08/04/2008	510-0000-229.01-09	187729-888892835	67.45		
						VENDOR TOTAL *	67.45		
9995996	GARCIA, JENNY								
1920 LILAC	UT		95	08/04/2008	510-0000-229.01-09	192397-40443	45.94		
						VENDOR TOTAL *	45.94		
9995996	SCOTT, KATHLENE								
914 TERRACE LK	UT		95	08/04/2008	510-0000-229.01-09	195241-40022	73.28		
						VENDOR TOTAL *	73.28		
9995996	BIGELOW GROUP								
1656 PLUM TREE	UT		95	08/04/2008	510-0000-229.01-09	74459-56908	124.55		
						VENDOR TOTAL *	124.55		
9995996	GOBA, STEPHEN								
1464 FOXCROFT	UT		95	08/04/2008	510-0000-229.01-09	13917-888888892	36.15		
						VENDOR TOTAL *	36.15		
9995996	VENETUCCI, ANTHONY								
1078 TERRACE LKUT			95	08/04/2008	510-0000-229.01-09	188999-39202	67.45		
						VENDOR TOTAL *	67.45		

BANK: 95

FUND 510	WATER & SEWER	FUND							EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 00			DIV 00						
9995996	CAMBRIDGE HOMES		95	08/04/2008	510-0000-229.01-09	237-67405	25.19		
1127	BARKSTON UT								
							VENDOR TOTAL *	25.19	
9995996	DELBOSQUE, ISAAC		95	08/04/2008	510-0000-229.01-09	176009-47649	14.83		
2241	STOUGHTON UT								
							VENDOR TOTAL *	14.83	
9995996	COMPASS REALTORS INC		95	08/04/2008	510-0000-229.01-09	195193-5758	35.10		
137	RAINTREE UT								
							VENDOR TOTAL *	35.10	
9995996	REMAX ENTERPRISES		95	08/04/2008	510-0000-229.01-09	153469-12359	17.55		
928	DOUGLAS UT								
							VENDOR TOTAL *	17.55	
9995996	RENERIA, CANDY		95	08/04/2008	510-0000-229.01-09	183027-11913	144.13		
1435	CRESTWOOD UT								
							VENDOR TOTAL *	144.13	
9995996	LASALLE BANK NA		95	08/04/2008	510-0000-229.01-09	191391-42755	29.96		
3369	RAVINIA UT								
							VENDOR TOTAL *	29.96	
9995996	CENTURY 21 PRO TEAM		95	08/04/2008	510-0000-229.01-09	80063-7904	533.63		
425	AVON UT								
							VENDOR TOTAL *	533.63	
9995996	GRISSINGER, GARY		95	08/04/2008	510-0000-229.01-09	57273-35699	19.64		
648	WATERBURY UT								
							VENDOR TOTAL *	19.64	
9995996	BIGELOW GROUP		95	08/04/2008	510-0000-229.01-09	74459-69337	14.15		
1000	CELEBRATIOUT								
							VENDOR TOTAL *	14.15	
9995996	BOYD, SHARON & LANE		95	08/04/2008	510-0000-229.01-09	109915-47390	58.33		
2477	WILD DUNESUT								
							VENDOR TOTAL *	58.33	
9995996	WATERFORD CLEANERS		95	08/04/2008	510-0000-229.01-09	127939-55571	15.93		
1669	MONTGOMERYUT								
							VENDOR TOTAL *	15.93	
9995996	JOHNSON, GAIL		95	08/04/2008	510-0000-229.01-09	81137-42105	21.37		
1106	VILLAGE GRUT								

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
INVOICE NO	VOUCHER NO	NO							
DEPT 00				DIV 00					
9995996	JOHNSON, GAIL								
							VENDOR TOTAL *	21.37	
9995996	WARDEN, STEVEN & PATRICIA								
261	BRECKENRIDGUT		95	08/04/2008	510-0000-229.01-09	165153-4312	43.61		
							VENDOR TOTAL *	43.61	
9995996	ARMSTRONG, EDWARD								
2982	PEACHTREE UT		95	08/04/2008	510-0000-229.01-09	174163-46336	40.02		
							VENDOR TOTAL *	40.02	
9995996	RAMIREZ, JOSE								
261	N SUMNER UT		95	08/04/2008	510-0000-229.01-09	182251-30769	1.86		
							VENDOR TOTAL *	1.86	
9995996	REMAX JOLIET								
201	N SMITH UT		95	08/04/2008	510-0000-229.01-09	188389-29648	33.40		
							VENDOR TOTAL *	33.40	
9995996	TRARNOR, JAMES								
217	S ROSEDALE UT		95	08/04/2008	510-0000-229.01-09	190183-28344	31.30		
							VENDOR TOTAL *	31.30	
9995996	JAUREGUI, DANIEL								
428	N MAY UT		95	08/04/2008	510-0000-229.01-09	194307-23565	38.66		
							VENDOR TOTAL *	38.66	
9995996	STARCK REALTORS								
1830	NOTTINGHAMUT		95	08/04/2008	510-0000-229.01-09	195107-25321	38.58		
							VENDOR TOTAL *	38.58	
9995996	DUWALDT, ANN								
411	GROVE UT		95	08/04/2008	510-0000-229.01-09	196599-41537	46.25		
							VENDOR TOTAL *	46.25	
9995996	RHOADS, PAMELA J								
942	MCCLARAN UT		95	08/04/2008	510-0000-229.01-09	197287-41216	14.15		
							VENDOR TOTAL *	14.15	
9995996	SNERLING, VERONICA								
1206	PEARL UT		95	08/04/2008	510-0000-229.01-09	181015-40992	39.08		
							VENDOR TOTAL *	39.08	
9995996	ECKERT, DAVID & LINDA								
3004	COASTAL UT		95	08/04/2008	510-0000-229.01-09	102913-42562	36.55		
							VENDOR TOTAL *	36.55	

PROGRAM: GM339L

AS OF: 08/07/2008

CHECK DATE: 08/14/2008

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510	WATER & SEWER	FUND							EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 00			DIV 00						
9995996	MCLAUGHLIN, STEN		95	08/04/2008	510-0000-229.01-09	138319-34124	62.19		
2441 FOX	UT								
							VENDOR TOTAL *	62.19	
9995996	GRANT, WARREN		95	08/04/2008	510-0000-229.01-09	190503-68020	69.55		
922 WATERFORD	UT								
							VENDOR TOTAL *	69.55	
9995996	CHOI, YONSHIK		95	08/04/2008	510-0000-229.01-09	91063-37738	18.25		
1254 DUNBARTON	UT								
							VENDOR TOTAL *	18.25	
9995996	AUDIFFRED, AMY		95	08/04/2008	510-0000-229.01-09	130089-50059	47.27		
580 DECLARATIONUT									
							VENDOR TOTAL *	47.27	
9995996	US BANK NATIONAL ASSOC		95	08/04/2008	510-0000-229.01-09	182217-29398	20.15		
757 SHERIDAN	UT								
							VENDOR TOTAL *	20.15	
9995996	MILTON, FRED		95	08/04/2008	510-0000-229.01-09	193999-31938	8.75		
881 UPPER BRANDUT									
							VENDOR TOTAL *	8.75	
9995996	CARAMUCCI, TRICIA		95	08/04/2008	510-0000-229.01-09	114081-42291	36.99		
1935 SPINNAKER	UT								
							VENDOR TOTAL *	36.99	
9995996	LANGLEY, DON		95	08/04/2008	510-0000-229.01-09	179635-41397	49.05		
969 WINDEMERE	UT								
							VENDOR TOTAL *	49.05	
9995996	CARELLAS, NICHOLAS		95	08/04/2008	510-0000-229.01-09	183701-39529	4.04		
1121 SOUTHGATE	UT								
							VENDOR TOTAL *	4.04	
9995996	FICHTEL, CHARLOTTE M		95	08/04/2008	510-0000-229.01-09	16659-13424	20.15		
1062 ELLIOTT	UT								
							VENDOR TOTAL *	20.15	
9995996	OURY, JOHN ROBERT & KATHLEEN M		95	08/04/2008	510-0000-229.01-09	87383-43386	22.13		
3121 SAVANNAH	UT								
							VENDOR TOTAL *	22.13	
9995996	KONICK, DEAN & LISA		95	08/04/2008	510-0000-229.01-09	102587-35632	103.09		
1655 MCDOWELL	UT								

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 00				DIV 00					
9995996	KONICK, DEAN & LISA								
							VENDOR TOTAL *	103.09	
9995996	CAMBRIDGE HOMES								
1143	BARKSON	UT	95	08/04/2008	510-0000-229.01-09	237-67409	35.66		
							VENDOR TOTAL *	35.66	
9995996	ALAVI, SYED M								
2440	CRESCENT	UT	95	08/04/2008	510-0000-229.01-09	13851-11841	10.99		
							VENDOR TOTAL *	10.99	
9995996	BIGELOW GROUP								
1747	NANCY	UT	95	08/04/2008	510-0000-229.01-09	74459-61127	14.15		
							VENDOR TOTAL *	14.15	
9995996	MCCABE, JUDY A								
2933	DOROTHY	UT	95	08/04/2008	510-0000-229.01-09	86087-888891451	1.70		
							VENDOR TOTAL *	1.70	
9995996	MACFARLANE, ROBERTA								
1420	N ELMWOOD	UT	95	08/04/2008	510-0000-229.01-09	162705-888888963	1.74		
							VENDOR TOTAL *	1.74	
9995996	WEEKS, KETURAH								
1351	MONOMOY	UT	95	08/04/2008	510-0000-229.01-09	174687-24201	27.23		
							VENDOR TOTAL *	27.23	
9995996	ORLEANS HOMES								
1638	STAR	GRASSUT	95	08/04/2008	510-0000-229.01-09	177487-67871	32.55		
							VENDOR TOTAL *	32.55	
9995996	HOLPUCH, TANYA								
919	WINDEMERE	UT	95	08/04/2008	510-0000-229.01-09	187811-39458	60.09		
							VENDOR TOTAL *	60.09	
9995996	WAGNER, ELIZABETH								
955	TERRACE LK	UT	95	08/04/2008	510-0000-229.01-09	187677-39316	78.49		
							VENDOR TOTAL *	78.49	
9995996	VASS, JOHN								
2815	KENDRIDGE	UT	95	08/04/2008	510-0000-229.01-09	70251-888892615	237.31		
							VENDOR TOTAL *	237.31	
9995996	DUCATO, ALAN								
1667	BROOKVIEW	UT	95	08/04/2008	510-0000-229.01-09	122351-50424	48.29		
							VENDOR TOTAL *	48.29	

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 00				DIV 00					
9995996	VAUGHN, DONALD								
1602	BRIDLE POSUT		95	08/04/2008	510-0000-229.01-09	180819-888889591	4.88		
						VENDOR TOTAL *	4.88		
9995996	TOLEDO, CARLOS								
2770	STOPNEYBROUT		95	08/04/2008	510-0000-229.01-09	185445-30598	39.99		
						VENDOR TOTAL *	39.99		
9995996	VELAZQUEZ, LUIS								
956	TERRACE LK UT		95	08/04/2008	510-0000-229.01-09	187529-39135	27.54		
						VENDOR TOTAL *	27.54		
9995996	OLD SECOND NATL BANK								
1861	KENSINGTONUT		95	08/04/2008	510-0000-229.01-09	191933-20757	12.75		
						VENDOR TOTAL *	12.75		
9995996	EMC MORTGAGE CORPORATION								
1400	BUR OAK UT		95	08/04/2008	510-0000-229.01-09	188807-9617	45.76		
						VENDOR TOTAL *	45.76		
9995996	KENSINGTON BUILDING GROUP								
3370	KENTSHIRE UT		95	08/04/2008	510-0000-229.01-09	71867-66393	92.00		
						VENDOR TOTAL *	92.00		
9995996	SCHAEFER, JESSICA								
2465	STOUGHTON UT		95	08/04/2008	510-0000-229.01-09	151855-54718	39.91		
						VENDOR TOTAL *	39.91		
9995996	JOE KEIM BLDRS								
2243	LUNDQUIST UT		95	08/04/2008	510-0000-229.01-09	100603-51481	17.83		
						VENDOR TOTAL *	17.83		
9995996	GREEN,AL BOYCE & DEBORAH								
1718	MARYWOOD UT		95	08/04/2008	510-0000-229.01-09	161099-23451	11.60		
						VENDOR TOTAL *	11.60		
9995996	NANAYS ASIAN FOOD STORE								
2970	OGDEN UT		95	08/04/2008	510-0000-229.01-09	181615-40222	80.39		
						VENDOR TOTAL *	80.39		
9995996	PONDELICEK, JENNIFER								
1139	TERRACE LKUT		95	08/04/2008	510-0000-229.01-09	188343-39416	45.94		
						VENDOR TOTAL *	45.94		
9995996	FULLER, RICHARD & SUSAN								
1898	DIAMOND CKUT		95	08/04/2008	510-0000-229.01-09	104863-45560	4.50		

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FUND 510 WATER & SEWER FUND									
VEND NO	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
INVOICE NO	VOUCHER NO	NO							
DEPT 00				DIV 00					
9995996	FULLER, RICHARD & SUSAN								
						VENDOR TOTAL *	4.50		
9995996	PENCZEK, D BOSSE, & CHRISTY								
700	MEADOWRIDGEUT		95	08/04/2008	510-0000-229.01-09	149733-46556	41.33		
						VENDOR TOTAL *	41.33		
9995996	JORDAN, JAMES								
915	CAMDEN UT		95	08/04/2008	510-0000-229.01-09	158619-10062	48.12		
						VENDOR TOTAL *	48.12		
9995996	REMAX JOLIET								
1726	CUMBERLANDUT		95	08/04/2008	510-0000-229.01-09	188389-12044	19.05		
						VENDOR TOTAL *	19.05		
9995996	ANGULO, YOLANDA								
524	LAKELAWN UT		95	08/04/2008	510-0000-229.01-09	191773-21478	16.93		
						VENDOR TOTAL *	16.93		
9995996	DEUTSCHE BANK TRUST CO								
318	TRASK UT		95	08/04/2008	510-0000-229.01-09	193201-31659	99.00		
						VENDOR TOTAL *	99.00		
9995996	HAYES, DONNIE & SHEILA								
333	W ILLINOIS UT		95	08/04/2008	510-0000-229.01-09	122223-19442	6.47		
						VENDOR TOTAL *	6.47		
9995996	KELLY, KRISTINE								
2280	BANNISTER UT		95	08/04/2008	510-0000-229.01-09	185315-8120	43.65		
						VENDOR TOTAL *	43.65		
9995996	ODIOR, LORI								
1117	PINEGROVE UT		95	08/04/2008	510-0000-229.01-09	188455-39950	20.18		
						VENDOR TOTAL *	20.18		
9995996	TAYLOR, BULA								
2070	BEST UT		95	08/04/2008	510-0000-229.01-09	188591-40577	56.41		
						VENDOR TOTAL *	56.41		
9995996	REYES, ALMA								
366	N KENDALL UT		95	08/04/2008	510-0000-229.01-09	190047-20605	53.43		
						VENDOR TOTAL *	53.43		
9995996	BAKER, ORRIN & SANDRA								
109	S LINCOLN UT		95	08/04/2008	510-0000-229.01-09	162193-22700	14.15		
						VENDOR TOTAL *	14.15		

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 00				DIV 00					
9995996	BULLINGTON, AUSTIN & LINDSEY								
52 DORETT	UT		95	08/04/2008	510-0000-229.01-09	164237-34326	64.31		
						VENDOR TOTAL *	64.31		
9995996	GONZALES, FRED & KATHY								
1708 W ILLINOISUT			95	08/04/2008	510-0000-229.01-09	178659-40892	6.37		
						VENDOR TOTAL *	6.37		
9995996	LLORENS, CHRISTINA								
1110 TERRACE LKUT			95	08/04/2008	510-0000-229.01-09	188609-39599	31.22		
						VENDOR TOTAL *	31.22		
9995996	STACHON, LINDSAY NOVAK&JOSEPH								
1141 TERRACE LKUT			95	08/04/2008	510-0000-229.01-09	190733-39402	42.26		
						VENDOR TOTAL *	42.26		
9995996	NEW ENGLAND CONGREGATIONAL								
417 W DOWNER UT			95	08/04/2008	510-0000-229.01-09	22127-40305	4.75		
						VENDOR TOTAL *	4.75		
9995996	NEW ENGLAND CONGREGATIONAL								
409 W DOWNER UT			95	08/04/2008	510-0000-229.01-09	22127-12575	59.95		
						VENDOR TOTAL *	59.95		
9995996	KLANE, MAX								
1005 TERRACE LKUT			95	08/04/2008	510-0000-229.01-09	104349-39567	78.49		
						VENDOR TOTAL *	78.49		
9995996	WINFIELD REALTY								
1964 BAYVIEW UT			95	08/04/2008	510-0000-229.01-09	174933-34663	46.77		
						VENDOR TOTAL *	46.77		
9995996	OCONNOR, DONALD J								
331 SHERWOOD UT			95	08/04/2008	510-0000-229.01-09	46377-29430	13.88		
						VENDOR TOTAL *	13.88		
9995996	BOLDEN, CURTIS								
2382 STOUGHTON UT			95	08/04/2008	510-0000-229.01-09	181773-54789	28.87		
						VENDOR TOTAL *	28.87		
9995996	DEUTSCHE BANK NATIONAL TRUST								
534 E BENTON UT			95	08/04/2008	510-0000-229.01-09	182607-8323	108.67		
						VENDOR TOTAL *	108.67		
9995996	PANOVICH, DON								
2444 LEGACY UT			95	08/04/2008	510-0000-229.01-09	97711-35190	92.00		

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 00				DIV 00					
9995996	PANOVICH, DON								
							VENDOR TOTAL *	92.00	
9995996	FLEMING, DELBERT								
830	HAMMOND	UT	95	08/04/2008	510-0000-229.01-09	188947-18196	70.75		
							VENDOR TOTAL *	70.75	
							DEPARTMENT TOTAL **	13,097.74	

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							
0000150	BIGELOW HOMES INC										
08-00000358	BONBP		95	07/16/2008	510-4058-370.08-01	816 FOUR SEASONS	1,265.00				
08-00000358	BONBP		95	07/16/2008	510-4058-370.08-12	816 FOUR SEASONS	120.00				
08-00000357	BONBP		95	07/16/2008	510-4058-370.08-01	814 FOUR SEASONS	1,265.00				
08-00000357	BONBP		95	07/16/2008	510-4058-370.08-12	814 FOUR SEASONS	120.00				
08-00000356	BONBP		95	07/16/2008	510-4058-370.08-01	812 FOUR SEASONS	1,265.00				
08-00000356	BONBP		95	07/16/2008	510-4058-370.08-12	812 FOUR SEASONS	120.00				
08-00000355	BONBP		95	07/16/2008	510-4058-370.08-01	810 FOUR SEASONS	1,265.00				
08-00000355	BONBP		95	07/16/2008	510-4058-370.08-12	810 FOUR SEASONS	120.00				
08-00000354	BONBP		95	07/16/2008	510-4058-370.08-01	806 FOUR SEASONS	1,265.00				
08-00000354	BONBP		95	07/16/2008	510-4058-370.08-12	806 FOUR SEASONS	120.00				
08-00000353	BONBP		95	07/16/2008	510-4058-370.08-01	804 FOUR SEASONS	1,265.00				
08-00000353	BONBP		95	07/16/2008	510-4058-370.08-12	804 FOUR SEASONS	120.00				
08-00000352	BONBP		95	07/16/2008	510-4058-370.08-01	802 FOUR SEASONS	1,265.00				
08-00000352	BONBP		95	07/16/2008	510-4058-370.08-12	802 FOUR SEASONS	120.00				
08-00000366	BONBP		95	07/16/2008	510-4058-370.08-01	782 FOUR SEASONS	1,265.00				
08-00000366	BONBP		95	07/16/2008	510-4058-370.08-12	782 FOUR SEASONS	120.00				
08-00000365	BONBP		95	07/16/2008	510-4058-370.08-01	784 FOUR SEASONS	1,265.00				
08-00000365	BONBP		95	07/16/2008	510-4058-370.08-12	784 FOUR SEASONS	120.00				
08-00000364	BONBP		95	07/16/2008	510-4058-370.08-01	786 FOUR SEASONS	1,265.00				
08-00000364	BONBP		95	07/16/2008	510-4058-370.08-12	786 FOUR SEASONS	120.00				
08-00000363	BONBP		95	07/16/2008	510-4058-370.08-01	788 FOUR SEASONS	1,265.00				
08-00000363	BONBP		95	07/16/2008	510-4058-370.08-12	788 FOUR SEASONS	120.00				
08-00000362	BONBP		95	07/16/2008	510-4058-370.08-01	792 FOUR SEASONS	1,265.00				
08-00000362	BONBP		95	07/16/2008	510-4058-370.08-12	792 FOUR SEASONS	120.00				
08-00000361	BONBP		95	07/16/2008	510-4058-370.08-01	794 FOUR SEASONS	1,265.00				
08-00000361	BONBP		95	07/16/2008	510-4058-370.08-12	794 FOUR SEASONS	120.00				
08-00000360	BONBP		95	07/16/2008	510-4058-370.08-01	796 FOUR SEASONS	1,265.00				
08-00000360	BONBP		95	07/16/2008	510-4058-370.08-12	796 FOUR SEASONS	120.00				
VENDOR TOTAL *							19,390.00				
DEPARTMENT TOTAL **							19,390.00				

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 40 PUBLIC WORKS				DIV 62 WATER METER MAINTENANCE					
0000150	BIGELOW HOMES INC								
08-00000358	BONBP		95	07/16/2008	510-4062-370.04-05	816 FOUR SEASONS	275.00		
08-00000357	BONBP		95	07/16/2008	510-4062-370.04-05	814 FOUR SEASONS	275.00		
08-00000356	BONBP		95	07/16/2008	510-4062-370.04-05	812 FOUR SEASONS	275.00		
08-00000355	BONBP		95	07/16/2008	510-4062-370.04-05	810 FOUR SEASONS	275.00		
08-00000354	BONBP		95	07/16/2008	510-4062-370.04-05	806 FOUR SEASONS	275.00		
08-00000353	BONBP		95	07/16/2008	510-4062-370.04-05	804 FOUR SEASONS	275.00		
08-00000352	BONBP		95	07/16/2008	510-4062-370.04-05	802 FOUR SEASONS	275.00		
08-00000366	BONBP		95	07/16/2008	510-4062-370.04-05	782 FOUR SEASONS	275.00		
08-00000365	BONBP		95	07/16/2008	510-4062-370.04-05	784 FOUR SEASONS	275.00		
08-00000364	BONBP		95	07/16/2008	510-4062-370.04-05	786 FOUR SEASONS	275.00		
08-00000363	BONBP		95	07/16/2008	510-4062-370.04-05	788 FOUR SEASONS	275.00		
08-00000362	BONBP		95	07/16/2008	510-4062-370.04-05	792 FOUR SEASONS	275.00		
08-00000361	BONBP		95	07/16/2008	510-4062-370.04-05	794 FOUR SEASONS	275.00		
08-00000360	BONBP		95	07/16/2008	510-4062-370.04-05	796 FOUR SEASONS	275.00		
VENDOR TOTAL *							3,850.00		
DEPARTMENT TOTAL **							3,850.00		

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							
0000150	BIGELOW HOMES INC								
08-00000358	BONBP		95	07/16/2008	510-4063-370.08-04	816 FOUR SEASONS	250.00		
08-00000357	BONBP		95	07/16/2008	510-4063-370.08-04	814 FOUR SEASONS	250.00		
08-00000356	BONBP		95	07/16/2008	510-4063-370.08-04	812 FOUR SEASONS	250.00		
08-00000355	BONBP		95	07/16/2008	510-4063-370.08-04	810 FOUR SEASONS	250.00		
08-00000354	BONBP		95	07/16/2008	510-4063-370.08-04	806 FOUR SEASONS	250.00		
08-00000353	BONBP		95	07/16/2008	510-4063-370.08-04	804 FOUR SEASONS	250.00		
08-00000352	BONBP		95	07/16/2008	510-4063-370.08-04	802 FOUR SEASONS	250.00		
08-00000366	BONBP		95	07/16/2008	510-4063-370.08-04	782 FOUR SEASONS	250.00		
08-00000365	BONBP		95	07/16/2008	510-4063-370.08-04	784 FOUR SEASONS	250.00		
08-00000364	BONBP		95	07/16/2008	510-4063-370.08-04	786 FOUR SEASONS	250.00		
08-00000363	BONBP		95	07/16/2008	510-4063-370.08-04	788 FOUR SEASONS	250.00		
08-00000362	BONBP		95	07/16/2008	510-4063-370.08-04	792 FOUR SEASONS	250.00		
08-00000361	BONBP		95	07/16/2008	510-4063-370.08-04	794 FOUR SEASONS	250.00		
08-00000360	BONBP		95	07/16/2008	510-4063-370.08-04	796 FOUR SEASONS	250.00		
							VENDOR TOTAL *	3,500.00	
							DEPARTMENT TOTAL **	3,500.00	
510 WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	39,837.74		

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG 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 00				DIV 00				
9999998	WALTER, JOHN A			08/04/2008	520-0000-229.60-01	CANCELLED PARKING PERMIT	50.00	
CUST 33700	MR		95					
							VENDOR TOTAL *	50.00
9999998	ZEITER, STEVE			08/04/2008	520-0000-229.60-01	CANCELLED PARKING PERMIT	70.00	
CUST 59300	MR		95					
							VENDOR TOTAL *	70.00
							DEPARTMENT TOTAL **	120.00
							FUND TOTAL ***	120.00
							TOTAL EXPENDITURES ****	62,215.34
520	MOTOR VEHICLE PARKNG FUND	CASH ON HAND				.00		
GRAND TOTAL *****								62,215.34