

EAL DESCRIPTION: EAL: 08292008 SPECIAL

VOUCHER SELECTION CRITERIA

Voucher/discount due date 08/29/2008
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 08/29/2008

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			
0007311	MICHELS CORP								
129074	PI4766	244820	95	05/16/2008	339-2825-813.73-02	FIBER OPTIC CABLE	175,788.20		
						VENDOR TOTAL *	175,788.20		
						DEPARTMENT TOTAL **	175,788.20		
339	SERIES 2006 GO BOND PROJ					CASH ON HAND	.00		FUND TOTAL *** 175,788.20

BANK: 95

 FUND 340 CAPITAL IMPROVE FUND A
 VEND NO VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT OR
 NO NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
 NO AMOUNT

DEPT 00 DIV 00

0007513 ILLINOIS CONTRACTORS CORP
 R07-366 000543 248358 95 08/07/2008 340-0000-202.15-00 RETAINAGE 17,632.32

VENDOR TOTAL * 17,632.32
 DEPARTMENT TOTAL ** 17,632.32
 FUND TOTAL *** 17,632.32

340 CAPITAL IMPROVE FUND A CASH ON HAND .00

BANK: 95

FUND 343	SERIES 2008 GO BOND PROJ								
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 35	POLICE				DIV 36	POLICE SERVICES			
0000257	COMMONWEALTH EDISON								
2291081048	001674		95	08/29/2008	343-3536-813.73-04	1200 E INDIAN TRAIL RD	9,225.83		
						VENDOR TOTAL *	9,225.83		
						DEPARTMENT TOTAL **	9,225.83		
343	SERIES 2008 GO BOND PROJ					CASH ON HAND	.00		FUND TOTAL *** 9,225.83

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				
0007369	SEMPRA ENERGY SOLUTIONS LLC								
188867	001637		95	08/29/2008	510-4058-510.62-04	0043064071	5,719.50		
188867	001638		95	08/29/2008	510-4058-510.62-04	0451149143	9,698.82		
188867	001639		95	08/29/2008	510-4058-510.62-04	0707146049	22.10		
188867	001640		95	08/29/2008	510-4058-510.62-04	0752128000	284.23		
188867	001641		95	08/29/2008	510-4058-510.62-04	0795023059	1,301.29		
188867	001642		95	08/29/2008	510-4058-510.62-04	1011161104	132.63		
188867	001643		95	08/29/2008	510-4058-510.62-04	1251074022	14,070.90		
188867	001644		95	08/29/2008	510-4058-510.62-04	1251122069	1,592.44		
188867	001645		95	08/29/2008	510-4058-510.62-04	1443131076	12.59		
188867	001646		95	08/29/2008	510-4058-510.62-04	1451014020	39.63		
188867	001647		95	08/29/2008	510-4058-510.62-04	1523036090	8,501.75		
188867	001648		95	08/29/2008	510-4058-510.62-04	1611100032	15,054.84		
188867	001649		95	08/29/2008	510-4058-510.62-04	2275160017	6.16		
188867	001650		95	08/29/2008	510-4058-510.62-04	2675058001	6,171.34		
188867	001651		95	08/29/2008	510-4058-510.62-04	2971154026	29.65		
188867	001652		95	08/29/2008	510-4058-510.62-04	3163099020	46.70		
188867	001653		95	08/29/2008	510-4058-510.62-04	3279041050	52,878.15		
188867	001654		95	08/29/2008	510-4058-510.62-04	3427111012	12,298.39		
188867	001655		95	08/29/2008	510-4058-510.62-04	3443051039	112.99		
188867	001656		95	08/29/2008	510-4058-510.62-04	3571162012	46.86		
						VENDOR TOTAL *	128,020.96		
						DEPARTMENT TOTAL **	128,020.96		
510	WATER & SEWER FUND			CASH ON HAND		.00 FUND TOTAL ***	128,020.96		
						TOTAL EXPENDITURES ****	330,667.31		
				GRAND TOTAL		*****			330,667.31