

EAL DESCRIPTION: EAL: 06122008 SPECIAL

VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/12/2008
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 2008/06
Check date 06/12/2008

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 10	EXECUTIVE			DIV 02	MAYOR			
0005776	FIFTH THIRD BANK,CK	GRP-Z						
MAY 27TH	STMT 008231		95	06/11/2008	101-1002-413.45-02	SUBSCRIPTION-DAILY HERALD	32.50	
						VENDOR TOTAL *	32.50	
						DEPARTMENT TOTAL **	32.50	

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 10	EXECUTIVE				DIV 04 ALDERMEN				
0000435	FOX VALLEY PARK DISTRICT				CK GRP-Y				
RENTAL FEE	008233		95	06/11/2008	101-1004-411.42-03	COMMUNITY MTG. ON 7/16/08	190.00		
						VENDOR TOTAL *	190.00		
0005776	FIFTH THIRD BANK				CK GRP-Z				
MAY 27TH STMT	008232		95	06/11/2008	101-1004-411.42-03	FOOD FOR WIG MTG.	77.20		
MAY 27TH STMT	008232		95	06/11/2008	101-1004-411.61-01	OFFICE SUPPLIES	691.06		
MAY 27TH STMT	008232		95	06/11/2008	101-1004-411.42-03	FOOD FOR COUNCIL MTGS.	25.04		
						VENDOR TOTAL *	793.30		
0006150	SAM'S CLUB				CK GRP-Y				
771509027633277008233			95	06/11/2008	101-1004-411.42-03	SUPPLIES FOR CITY COUNCIL	78.06		
						VENDOR TOTAL *	78.06		
						DEPARTMENT TOTAL **	1,061.36		

BANK: 95

FUND 101		GENERAL FUND						EFT OR
VEND NO	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 10 EXECUTIVE				DIV 06 HUMAN RESOURCES				
0005776	FIFTH THIRD BANK,CK	GRP-Z						
MAY 27TH	STMT 008228		95	06/11/2008	101-1006-415.61-80	MISC SUPPLIES	36.98	
MAY 27TH	STMT 008228		95	06/11/2008	101-1006-415.61-20	FLOWERS/GET WELL BASKETS	521.70	
MAY 27TH	STMT 008228		95	06/11/2008	101-1006-415.20-45	MISC SUPPLIES	619.37	
MAY 27TH	STMT 008228		95	06/11/2008	101-1006-415.45-02	SUBSCRIPTION/THOMSON	285.60	
MAY 27TH	STMT 008228		95	06/11/2008	101-1006-415.20-45	SUPPLIES FOR EMPLOYEE	147.23	
MAY 27TH	STMT 008228		95	06/11/2008	101-1006-415.20-48	MISC SUPPLIES FOR	123.02	
VENDOR TOTAL *							1,733.90	
DEPARTMENT TOTAL **							1,733.90	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 10 EXECUTIVE				DIV 09 COMMISSION-ECONOMIC DEVEL					
0005776	FIFTH THIRD BANK,CK	GRP-Z							
MAY 27TH	STMT 008230		95	06/11/2008	101-1009-465.61-01	OFFICE SUPPLIES	46.05		
MAY 27TH	STMT 008230		95	06/11/2008	101-1009-465.45-18	EMPLOYMENT REPORT	62.30		
MAY 27TH	STMT 008230		95	06/11/2008	101-1009-465.45-21	PHOTO DEVELOPMENT	59.92		
MAY 27TH	STMT 008230		95	06/11/2008	101-1009-465.45-02	SUBSCRIPTION RENEWAL	90.00		
							VENDOR TOTAL *	258.27	
							DEPARTMENT TOTAL **	258.27	

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 02	COMMUNITY SERVICES-ADMIN				
0005776	FIFTH THIRD BANK,CK	GRP-Z							
MAY 27TH	STMT 008249		95	06/12/2008	101-1302-419.42-03	VARIOUS LUNCHEONS	968.12		
						VENDOR TOTAL *	968.12		
						DEPARTMENT TOTAL **	968.12		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 13 COMMUNITY SERVICES				DIV 14 CUSTOMER SERVICE					
0005776	FIFTH THIRD BANK,CK	GRP-Z							
MAY 27TH	STMT 008232		95	06/11/2008	101-1314-419.50-66	MISC SUPPLIES	50.00		
MAY 27TH	STMT 008232		95	06/11/2008	101-1314-419.61-09	COPY SERVICE	53.35		
MAY 27TH	STMT 008232		95	06/11/2008	101-1314-419.61-01	OFFICE SUPPLIES	24.75		
MAY 27TH	STMT 008232		95	06/11/2008	101-1314-419.61-80	MISC SUPPLIES	217.29		
VENDOR TOTAL *							345.39		
DEPARTMENT TOTAL **							345.39		

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				
0003454 14650	EUCLID BEVERAGE, LTD	008233	95	06/11/2008	101-1315-451.53-01	ALCOHOL FOR BLUES ON THE	13,228.00		
						VENDOR TOTAL *	13,228.00		
0005776	FIFTH THIRD BANK,CK	GRP-Z							
MAY 27TH	STMT	008228	95	06/11/2008	101-1315-451.53-88	MISC	61.64		
MAY 27TH	STMT	008228	95	06/11/2008	101-1315-451.53-88	MISC	61.38		
MAY 27TH	STMT	008231	95	06/11/2008	101-1315-451.61-40	MISC SUPPLIES FOR VARIOUS	1,089.10		
MAY 27TH	STMT	008231	95	06/11/2008	101-1315-451.53-14	MISC SUPPLIES FOR VARIOUS	377.92		
MAY 27TH	STMT	008231	95	06/11/2008	101-1315-451.50-72	MISC SUPPLIES FOR VARIOUS	55.00		
MAY 27TH	STMT	008231	95	06/11/2008	101-1315-451.42-03	WOMEN OF DISTINCTION	100.00		
MAY 27TH	STMT	008231	95	06/11/2008	101-1315-451.61-40	TENTS	2,000.00		
MAY 27TH	STMT	008231	95	06/11/2008	101-1315-451.53-21	MISC SUPPLIES FOR VARIOUS	110.32		
MAY 27TH	STMT	008231	95	06/11/2008	101-1315-451.50-66	MISC SUPPLIES FOR VARIOUS	32.95		
MAY 27TH	STMT	008231	95	06/11/2008	101-1315-451.50-56	MISC SUPPLIES FOR VARIOUS	9.90		
MAY 27TH	STMT	008231	95	06/11/2008	101-1315-451.50-71	WOMEN OF DISTINCTION	218.00		
MAY 27TH	STMT	008231	95	06/11/2008	101-1315-451.61-80	MISC SUPPLIES	23.94		
MAY 27TH	STMT	008248	95	06/12/2008	101-1315-451.61-19	FLAGS & BANNERS	431.05		
						VENDOR TOTAL *	4,571.20		
						DEPARTMENT TOTAL **	17,799.20		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 13	COMMUNITY SERVICES			DIV 25	CABLE ACCESS				
0005776	FIFTH THIRD BANK,CK	GRP-Z							
MAY 27TH	STMT 008232		95	06/11/2008	101-1325-419.61-01	OFFICE SUPPLIES	149.92		
MAY 27TH	STMT 008232		95	06/11/2008	101-1325-419.63-09	MISC EQUIP	547.94		
						VENDOR TOTAL *	697.86		
9995999	TELLY AWARDS								
8162	008233		95	06/11/2008	101-1325-419.45-24	AWARDS-STATUETTES &	1,360.00		
						VENDOR TOTAL *	1,360.00		
						DEPARTMENT TOTAL **	2,057.86		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 13	COMMUNITY SERVICES			DIV 46	YOUTH SERVICES				
0005776	FIFTH THIRD BANK,CK	GRP-Z							
MAY 27TH	STMT 008229		95	06/11/2008	101-1346-451.50-86	MISC SUPPLIES	44.95		
MAY 27TH	STMT 008229		95	06/11/2008	101-1346-451.50-84	MISC SUPPLIES	500.00		
MAY 27TH	STMT 008229		95	06/11/2008	101-1346-451.50-84	MISC SUPPLIES FOR VARIOUS	84.95		
MAY 27TH	STMT 008229		95	06/11/2008	101-1346-451.50-90	MISC SUPPLIES FOR VARIOUS	458.77		
MAY 27TH	STMT 008229		95	06/11/2008	101-1346-451.50-91	MISC SUPPLIES FOR VARIOUS	654.87		
						VENDOR TOTAL *	1,743.54		
						DEPARTMENT TOTAL **	1,743.54		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 13 COMMUNITY SERVICES				DIV 47 YOUTH GRANT PROGRAMS					
0005776	FIFTH THIRD BANK,CK	GRP-Z							
MAY 27TH	STMT 008229		95	06/11/2008	101-1347-451.61-80	FOOD FOR YOUTH COURT	43.75		
VENDOR TOTAL *							43.75		
DEPARTMENT TOTAL **							43.75		

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 15	COMMUNITY DEVELOPMENT				DIV 16	COMMUNITY DEVEL-ADMIN			
0005776	FIFTH THIRD BANK,CK GRP-Z								
MAY 27TH	STMT 008228		95	06/11/2008	101-1516-463.61-01	OFFICE SUPPLIES	36.29		
						VENDOR TOTAL *	36.29		
						DEPARTMENT TOTAL **	36.29		

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	INVOICE NO	VENDOR NAME	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 15		COMMUNITY DEVELOPMENT		DIV 28		BUILDING & PERMITS				
0005776		FIFTH THIRD BANK,CK		GRP-Z						
MAY 27TH	STMT	008230			95	06/11/2008	101-1528-424.61-10	BOOKS	74.75	
MAY 27TH	STMT	008230			95	06/11/2008	101-1528-424.65-13	PHONE SUPPLIES	65.00	
MAY 27TH	STMT	008230			95	06/11/2008	101-1528-424.61-80	MISC SUPPLIES	20.29	
VENDOR TOTAL *									160.04	
DEPARTMENT TOTAL **									160.04	

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT			DIV 30	PLANNING				
0005776	FIFTH THIRD BANK,CK	GRP-Z							
MAY 27TH	STMT 008228		95	06/11/2008	101-1530-419.61-01	OFFICE SUPPLIES	87.19		
MAY 27TH	STMT 008228		95	06/11/2008	101-1530-419.45-09	MISC	64.50		
						VENDOR TOTAL *	151.69		
						DEPARTMENT TOTAL **	151.69		

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 15		COMMUNITY DEVELOPMENT		DIV 45		HISTORIC PRESERVATION		
0005776		FIFTH THIRD BANK,CK		GRP-Z				
MAY 27TH	STMT	008228	95	06/11/2008	101-1545-463.45-02	SUBSCRIPTION RENEWAL	16.00	
MAY 27TH	STMT	008228	95	06/11/2008	101-1545-463.61-40	MISC SUPPLIES	362.97	
MAY 27TH	STMT	008228	95	06/11/2008	101-1545-463.50-66	COPY SERVICE	693.35	
MAY 27TH	STMT	008228	95	06/11/2008	101-1545-463.61-10	BOOKS	43.20	
MAY 27TH	STMT	008228	95	06/11/2008	101-1545-463.61-80	MISC	122.56	
MAY 27TH	STMT	008228	95	06/11/2008	101-1545-463.45-01	MEMBERSHIP RENEWAL	144.00	
MAY 27TH	STMT	008228	95	06/11/2008	101-1545-463.45-12	ADVERTISING	50.00	
MAY 27TH	STMT	008228	95	06/11/2008	101-1545-463.45-21	PHOTO	1.74	
VENDOR TOTAL *							1,433.82	
DEPARTMENT TOTAL **							1,433.82	

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 27		PROPERTY STANDARDS			
0005776	FIFTH THIRD BANK,CK			GRP-Z					
MAY 27TH	STMT 008232		95	06/11/2008	101-1727-424.65-05	MISC BLDG MAINT ITEMS	180.01		
MAY 27TH	STMT 008232		95	06/11/2008	101-1727-424.65-02	MISC EQUIP	57.10		
MAY 27TH	STMT 008232		95	06/11/2008	101-1727-424.42-05	CUSTOMER SERVICE SEM.	447.00		
MAY 27TH	STMT 008232		95	06/11/2008	101-1727-424.65-13	PHONE CLIP	19.90		
MAY 27TH	STMT 008232		95	06/11/2008	101-1727-424.65-05	MISC BLDG MAINT ITEMS	86.40		
MAY 27TH	STMT 008232		95	06/11/2008	101-1727-424.61-80	MISC SUPPLIES	492.36		
MAY 27TH	STMT 008232		95	06/11/2008	101-1727-424.61-11	CAMERA	139.99		
VENDOR TOTAL *							1,422.76		
DEPARTMENT TOTAL **							1,422.76		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 45	ANIMAL CONTROL				
0005776	FIFTH THIRD BANK,CK	GRP-Z							
MAY 27TH	STMT 008232		95	06/11/2008	101-1745-420.65-05	MISC BLDG MAINT ITEMS	295.01		
MAY 27TH	STMT 008232		95	06/11/2008	101-1745-420.61-80	MISC SUPPLIES	204.85		
MAY 27TH	STMT 008232		95	06/11/2008	101-1745-420.61-01	OFFICE SUPPLIES	126.90		
						VENDOR TOTAL *	626.76		
						DEPARTMENT TOTAL **	626.76		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	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 02		ADMINISTRATION			
0005776	MAY 27TH	FIFTH THIRD BANK,CK	GRP-Z	95	06/11/2008	101-2502-415.61-80	DONUTS FOR HONDA JET MTG	12.98	
VENDOR TOTAL *								12.98	
DEPARTMENT TOTAL **								12.98	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 25	FINANCE				DIV 26	PURCHASING			
0005776	FIFTH THIRD BANK,CK	GRP-Z							
MAY 27TH	STMT 008228		95	06/11/2008	101-2526-415.61-01	OFFICE SUPPLIES	62.73		
						VENDOR TOTAL *	62.73		
						DEPARTMENT TOTAL **	62.73		

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
 NO AMOUNT

DEPT 25 FINANCE DIV 27 CENTRAL SERVICES

0005776	FIFTH THIRD BANK,CK	GRP-Z							
MAY 27TH	STMT 008228		95	06/11/2008	101-2527-419.65-05	MISC BLDG MAINT ITEMS	1,102.61		
MAY 27TH	STMT 008248		95	06/12/2008	101-2527-419.65-05	MISC BLDG MAINT ITEMS	813.31		
						VENDOR TOTAL *	1,915.92		
						DEPARTMENT TOTAL **	1,915.92		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 25	FINANCE				DIV 28	ELMSLIE BLDG-MAINTENANCE			
0005776	FIFTH THIRD BANK,CK	GRP-Z							
MAY 27TH	STMT 008248		95	06/12/2008	101-2528-419.65-05	MISC BLDG MAINT ITEMS	424.53		
						VENDOR TOTAL *	424.53		
						DEPARTMENT TOTAL **	424.53		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 25	FINANCE				DIV 29	COMMUNITY CTR-MAINTENANCE			
0005776	FIFTH THIRD BANK,CK	GRP-Z							
MAY 27TH	STMT 008228		95	06/11/2008	101-2529-419.65-05	MISC BLDG MAINT ITEMS	724.01		
						VENDOR TOTAL *	724.01		
						DEPARTMENT TOTAL **	724.01		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 28		INFORMATION TECHNOLOGY		DIV 02		ADMINISTRATION			
0005776	FIFTH THIRD BANK,CK	GRP-Z							
MAY 27TH	STMT 008228		95	06/11/2008	101-2802-419.42-05	REGST & AIRFARE FOR NENA	826.00		
MAY 27TH	STMT 008228		95	06/11/2008	101-2802-419.61-80	MISC SUPPLIES	28.97		
MAY 27TH	STMT 008228		95	06/11/2008	101-2802-419.42-05	APCO REGST-N. JACKLIN	415.00		
MAY 27TH	STMT 008228		95	06/11/2008	101-2802-419.61-01	OFFICE SUPPLIES	108.19		
VENDOR TOTAL *							1,378.16		
DEPARTMENT TOTAL **							1,378.16		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 28	INFORMATION TECHNOLOGY			DIV 25	MANAGEMENT INFO SYSTEMS				
0005776	FIFTH THIRD BANK,CK	GRP-Z							
MAY 27TH	STMT 008228		95	06/11/2008	101-2825-419.38-02	EQUIP REPAIR	356.25		
MAY 27TH	STMT 008228		95	06/11/2008	101-2825-419.45-02	TECH NET & KIDTRAX	926.06		
MAY 27TH	STMT 008228		95	06/11/2008	101-2825-419.61-01	OFFICE SUPPLIES	54.92		
MAY 27TH	STMT 008228		95	06/11/2008	101-2825-419.64-11	MISC COMPUTER SUPPLIES	1,372.00		
						VENDOR TOTAL *	2,709.23		
						DEPARTMENT TOTAL **	2,709.23		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED	AMOUNT
DEPT 28	INFORMATION TECHNOLOGY			DIV 36	POLICE TECHNICAL SERVICES				
0005776	FIFTH THIRD BANK,CK GRP-Z								
MAY 27TH	STMT 008231		95	06/11/2008	101-2836-419.61-01	OFFICE SUPPLIES	97.22		
						VENDOR TOTAL *	97.22		
						DEPARTMENT TOTAL **	97.22		

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				
0005776	FIFTH THIRD BANK,CK	GRP-Z							
MAY 27TH	STMT 008232		95	06/11/2008	101-3033-422.20-20	ITEMS FOR UNIFORM	31.85		
MAY 27TH	STMT 008232		95	06/11/2008	101-3033-422.20-20	ITEMS FOR UNIFORM	75.40		
MAY 27TH	STMT 008232		95	06/11/2008	101-3033-422.61-80	RETIREMENT AWARD	64.95		
MAY 27TH	STMT 008232		95	06/11/2008	101-3033-422.65-05	MISC BLDG MAINT	94.45		
MAY 27TH	STMT 008232		95	06/11/2008	101-3033-422.65-26	AMBULANCE SUPPLES	42.32		
MAY 27TH	STMT 008232		95	06/11/2008	101-3033-422.61-40	MISC EQUIP	31.70		
MAY 27TH	STMT 008232		95	06/11/2008	101-3033-422.61-01	OFFICE SUPPLIES	15.95		
MAY 27TH	STMT 008232		95	06/11/2008	101-3033-422.61-53	MISC ITEMS	77.31		
MAY 27TH	STMT 008232		95	06/11/2008	101-3033-422.45-24	MISC ITEMS	81.19		
MAY 27TH	STMT 008232		95	06/11/2008	101-3033-422.61-01	OFFICE SUPPLIES	51.69		
MAY 27TH	STMT 008232		95	06/11/2008	101-3033-422.61-40	MISC ITEMS	100.92		
MAY 27TH	STMT 008232		95	06/11/2008	101-3033-422.65-13	PHONE SUPPLIES	10.99		
MAY 27TH	STMT 008232		95	06/11/2008	101-3033-422.65-02	MISC EQUIP	24.97		
MAY 27TH	STMT 008232		95	06/11/2008	101-3033-422.65-05	MISC BLDG MAINT ITEMS	94.05		
MAY 27TH	STMT 008232		95	06/11/2008	101-3033-422.36-03	JANITORIAL SUPPLIES	253.47		
MAY 27TH	STMT 008232		95	06/11/2008	101-3033-422.42-01	M. WOLDING-CERTIFICATION	300.00		
MAY 27TH	STMT 008232		95	06/11/2008	101-3033-422.61-01	OFFICE SUPPLIES	23.98		
MAY 27TH	STMT 008232		95	06/11/2008	101-3033-422.65-05	MISC BLDG MAINT ITEMS	11.34		
MAY 27TH	STMT 008232		95	06/11/2008	101-3033-422.61-01	OFFICE SUPPLIES	12.89		
MAY 27TH	STMT 008232		95	06/11/2008	101-3033-422.45-24	CAKE & ICE-CREAM FOR	73.58		
MAY 27TH	STMT 008232		95	06/11/2008	101-3033-422.65-13	PHONE SUPPLIES	99.00		
MAY 27TH	STMT 008232		95	06/11/2008	101-3033-422.65-02	MISC EQUIP	39.53		
						VENDOR TOTAL *	1,611.53		
						DEPARTMENT TOTAL **	1,611.53		

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					
0005776	FIFTH THIRD BANK,CK			GRP-Z					
MAY 27TH	STMT 008227		95	06/11/2008	101-3536-421.42-05	CONF. EXPENSES	844.61		
MAY 27TH	STMT 008227		95	06/11/2008	101-3536-421.61-01	OFFICE SUPPLIES	202.06		
MAY 27TH	STMT 008227		95	06/11/2008	101-3536-421.42-01	TRNG. EXPENSES	1,105.80		
MAY 27TH	STMT 008227		95	06/11/2008	101-3536-421.50-01	INVESTIGATION EXPENSES	1,830.30		
MAY 27TH	STMT 008228		95	06/11/2008	101-3536-421.45-01	MEMBERSHIP DUES	175.00		
MAY 27TH	STMT 008228		95	06/11/2008	101-3536-421.61-10	BOOKS	317.22		
MAY 27TH	STMT 008228		95	06/11/2008	101-3536-421.62-40	FUEL-HONOR AWARDS	48.83		
MAY 27TH	STMT 008231		95	06/11/2008	101-3536-421.61-80	MISC SUPPLIES	22.04		
MAY 27TH	STMT 008231		95	06/11/2008	101-3536-421.65-05	MISC BLDG MAINT ITEMS	1,073.96		
MAY 27TH	STMT 008232		95	06/11/2008	101-3536-421.61-01	OFFICE SUPPLIES	122.64		
MAY 27TH	STMT 008232		95	06/11/2008	101-3536-421.61-09	BUSINESS CARDS	50.63		
MAY 27TH	STMT 008232		95	06/11/2008	101-3536-421.61-80	MISC SUPPLIES	58.94		
MAY 27TH	STMT 008249		95	06/12/2008	101-3536-421.61-10	BOOKS	112.89		
MAY 27TH	STMT 008249		95	06/12/2008	101-3536-421.42-01	LODGING EXPENSE AND MISC	247.02		
MAY 27TH	STMT 008250		95	06/12/2008	101-3536-421.65-05	MISC BLDG MAINT ITEMS	8.49		
MAY 27TH	STMT 008253		95	06/12/2008	101-3536-421.65-05	MISC BLDG MAINT ITEMS	240.22		
VENDOR TOTAL *							6,460.65		
DEPARTMENT TOTAL **							6,460.65		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 35	POLICE				DIV 38	EMERGENCY MANAGEMENT SVCS			
0005776	FIFTH THIRD BANK,CK	GRP-Z							
MAY 27TH	STMT 008249		95	06/12/2008	101-3538-429.61-80	MISC SUPPLIES	167.48		
MAY 27TH	STMT 008249		95	06/12/2008	101-3538-429.65-05	MISC BLDG MAINT ITEMS	42.50		
MAY 27TH	STMT 008249		95	06/12/2008	101-3538-429.42-01	TRNG. EXPENSES	156.80		
MAY 27TH	STMT 008249		95	06/12/2008	101-3538-429.61-01	OFFICE SUPPLIES	123.96		
MAY 27TH	STMT 008249		95	06/12/2008	101-3538-429.61-40	MISC EQUIP	33.78		
MAY 27TH	STMT 008249		95	06/12/2008	101-3538-429.62-40	FUEL	40.04		
						VENDOR TOTAL *	564.56		
						DEPARTMENT TOTAL **	564.56		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 39	PUBLIC WORKS-ADMIN				
0005776	FIFTH THIRD BANK,CK	GRP-Z							
MAY 27TH	STMT 008231		95	06/11/2008	101-4039-431.61-01	OFFICE SUPPLIES	198.42		
MAY 27TH	STMT 008231		95	06/11/2008	101-4039-431.61-80	MISC SUPPLIES	31.00		
						VENDOR TOTAL *	229.42		
						DEPARTMENT TOTAL **	229.42		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 40		PUBLIC WORKS		DIV 40		ENGINEERING			
0005776	FIFTH THIRD BANK,CK	GRP-Z							
MAY 27TH	STMT 008248		95	06/12/2008	101-4040-431.61-40	MISC EQUIP	936.10		
MAY 27TH	STMT 008248		95	06/12/2008	101-4040-431.42-05	CONF EXPENSE	104.00		
MAY 27TH	STMT 008248		95	06/12/2008	101-4040-431.61-01	OFFICE SUPPLIES	126.82		
VENDOR TOTAL *							1,166.92		
DEPARTMENT TOTAL **							1,166.92		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED	AMOUNT
DEPT 45	PUBLIC PROPERTY			DIV 42	ELECTRICAL				
0005776	FIFTH THIRD BANK,CK	GRP-Z							
MAY 27TH	STMT 008227		95	06/11/2008	101-4542-431.61-80	MISC SUPPLIES	8.12		
MAY 27TH	STMT 008227		95	06/11/2008	101-4542-431.42-01	LODGING EXPENSE FOR TRNG	211.86		
MAY 27TH	STMT 008227		95	06/11/2008	101-4542-431.61-40	MISC TOOLS	291.15		
						VENDOR TOTAL *	511.13		
						DEPARTMENT TOTAL **	511.13		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED	AMOUNT
DEPT 45	PUBLIC PROPERTY			DIV 48	STREET MAINTENANCE				
0005776	FIFTH THIRD BANK,CK	GRP-Z							
MAY 27TH	STMT 008228		95	06/11/2008	101-4548-431.65-02	MISC EQUIP	62.18		
MAY 27TH	STMT 008228		95	06/11/2008	101-4548-431.61-01	OFFICE SUPPLIES	179.99		
MAY 27TH	STMT 008250		95	06/12/2008	101-4548-431.65-05	MISC BLDG MAINT ITEMS	38.27		
						VENDOR TOTAL *	280.44		
						DEPARTMENT TOTAL **	280.44		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 45	PUBLIC PROPERTY				DIV 54	DOWNTOWN MAINTENANCE			
0005776	FIFTH THIRD BANK,CK	GRP-Z							
MAY 27TH	STMT 008249		95	06/12/2008	101-4554-419.65-05	MISC BLDG MAINT ITEMS	2,428.30		
						VENDOR TOTAL *	2,428.30		
						DEPARTMENT TOTAL **	2,428.30		

BANK: 95

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

DEPT 50	PARKS				DIV 43	PARKS OPERATION & MAINT.			
0005776	FIFTH THIRD BANK,CK			GRP-Z					
MAY 27TH	STMT	008230	95	06/11/2008	101-5043-451.65-05	MISC BLDG MAINT ITEMS	233.88		
MAY 27TH	STMT	008230	95	06/11/2008	101-5043-451.65-05	MISC BLDG MAINT ITEMS	97.38		
MAY 27TH	STMT	008230	95	06/11/2008	101-5043-451.65-39	MISC BLDG MAINT ITEMS	61.26		
MAY 27TH	STMT	008230	95	06/11/2008	101-5043-451.65-39	MISC BLDG MAINT ITEMS	200.78		
MAY 27TH	STMT	008230	95	06/11/2008	101-5043-451.65-05	MISC BLDG MAINT ITEMS	22.44		
MAY 27TH	STMT	008230	95	06/11/2008	101-5043-451.65-05	MISC BLDG MAINT ITEMS	447.18		
MAY 27TH	STMT	008230	95	06/11/2008	101-5043-451.65-02	MISC EQUIP	378.58		
MAY 27TH	STMT	008230	95	06/11/2008	101-5043-451.65-39	PLANTS & SEEDING	24.80		
MAY 27TH	STMT	008249	95	06/12/2008	101-5043-451.65-05	MISC BLDG MAINT ITEMS	513.10		
MAY 27TH	STMT	008250	95	06/12/2008	101-5043-451.39-30	EQUIP RENTAL	88.00		
MAY 27TH	STMT	008250	95	06/12/2008	101-5043-451.65-05	MISC BLDG MAINT ITEMS	864.61		
MAY 27TH	STMT	008250	95	06/12/2008	101-5043-451.50-72	MISC BLDG MAINT ITEMS	228.75		
MAY 27TH	STMT	008251	95	06/12/2008	101-5043-451.65-05	MISC BLDG MAINT ITEMS	19.94		
MAY 27TH	STMT	008252	95	06/12/2008	101-5043-451.65-05	MISC BLDG MAINT ITEMS	198.31		
MAY 27TH	STMT	008253	95	06/12/2008	101-5043-451.65-21	MISC BLDG MAINT ITEMS	479.25		
							VENDOR TOTAL *	3,858.26	
							DEPARTMENT TOTAL **	3,858.26	

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 50		PARKS		DIV 44		PHILLIPS PARK ZOO			
0005776	FIFTH THIRD BANK,CK	GRP-Z							
MAY 27TH	STMT 008232		95	06/11/2008	101-5044-451.42-01	CAR RENTAL FOR CROCODILE	236.05		
MAY 27TH	STMT 008232		95	06/11/2008	101-5044-451.65-23	ANIMAL FOOD	498.69		
MAY 27TH	STMT 008232		95	06/11/2008	101-5044-451.65-05	MISC BLDG MAINT ITEMS	301.30		
MAY 27TH	STMT 008232		95	06/11/2008	101-5044-451.65-23	ANIMAL FOOD	528.50		
MAY 27TH	STMT 008232		95	06/11/2008	101-5044-451.65-05	MISC BLDG MAINT ITEMS	281.65		
MAY 27TH	STMT 008249		95	06/12/2008	101-5044-451.42-01	LODGING FOR CROCODILE	404.04		
MAY 27TH	STMT 008249		95	06/12/2008	101-5044-451.61-80	CREDIT	54.90-		
MAY 27TH	STMT 008249		95	06/12/2008	101-5044-451.61-40	MISC EQUIP.	399.33		
MAY 27TH	STMT 008249		95	06/12/2008	101-5044-451.65-23	ANIMAL FOOD	1,047.51		
MAY 27TH	STMT 008249		95	06/12/2008	101-5044-451.61-80	ZOO LOGOS ON SEASONAL	723.00		
MAY 27TH	STMT 008249		95	06/12/2008	101-5044-451.61-01	OFFICE SUPPLIES	91.99		
MAY 27TH	STMT 008249		95	06/12/2008	101-5044-451.61-80	CREDIT	79.00-		
MAY 27TH	STMT 008253		95	06/12/2008	101-5044-451.65-05	MISC BLDG MAINT ITEMS	164.49		
VENDOR TOTAL *							4,542.65		
DEPARTMENT TOTAL **							4,542.65		
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	58,853.89		

BANK: 95

FUND 120		EQUIPMENT SERVICES FUND							
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED	AMOUNT
DEPT 45 PUBLIC PROPERTY				DIV 90 EQUIPMENT SERVICES					
0005776	FIFTH THIRD BANK,CK	GRP-Z							
MAY 27TH	STMT 008227		95	06/11/2008	120-4590-431.61-80	MISC SUPPLIES	72.60		
MAY 27TH	STMT 008227		95	06/11/2008	120-4590-431.42-01	MAINT CLASS FOR J.PIERCE	400.00		
MAY 27TH	STMT 008227		95	06/11/2008	120-4590-431.42-05	APWA EXPO REGST	60.00		
MAY 27TH	STMT 008228		95	06/11/2008	120-4590-431.38-01	REPAIR	432.40		
MAY 27TH	STMT 008228		95	06/11/2008	120-4590-431.61-01	OFFICE SUPPLIES	52.11		
MAY 27TH	STMT 008228		95	06/11/2008	120-4590-431.65-02	MISC EQUIP	41.07		
MAY 27TH	STMT 008228		95	06/11/2008	120-4590-431.65-01	MISC EQUIP	156.09		
MAY 27TH	STMT 008232		95	06/11/2008	120-4590-431.65-01	MISC EQUIP	16.21		
MAY 27TH	STMT 008232		95	06/11/2008	120-4590-431.38-01	EQUIP REPAIR	20.00		
							VENDOR TOTAL *	1,250.48	
							DEPARTMENT TOTAL **	1,250.48	
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***	1,250.48		

BANK: 95

FUND 204 AIRPORT FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED	AMOUNT
DEPT 40 PUBLIC WORKS				DIV 54 AIRPORT					
0005776	FIFTH THIRD BANK,CK	GRP-Z							
MAY 27TH	STMT 008230		95	06/11/2008	204-4054-431.65-01	MISC EQUIP	18.39		
MAY 27TH	STMT 008230		95	06/11/2008	204-4054-431.39-50	EQUIP RENTAL	35.10		
MAY 27TH	STMT 008230		95	06/11/2008	204-4054-431.65-05	MISC BLDG MAINT.	327.55		
							VENDOR TOTAL *	381.04	
							DEPARTMENT TOTAL **	381.04	
204	AIRPORT FUND			CASH ON HAND	.00	FUND TOTAL ***	381.04		

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 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE				
0001361	AURORA UNIVERSITY,CK	GRP-Y		95 06/11/2008	215-1350-419.50-50	DONATION-SPEAKER SERIES	5,000.00		
DONATION	008233								
						VENDOR TOTAL *	5,000.00		
						DEPARTMENT TOTAL **	5,000.00		
215	GAMING TAX FUND			CASH ON HAND		.00	FUND TOTAL ***	5,000.00	

BANK: 95

FUND 216 ASSET FORFEITURES-FEDERAL									
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			
0006279	OUR SOFTWARE, LTD								
681	PI9886	253442	95	02/22/2008	216-3536-421.64-10	R07-622 OSL SOFTWARE SUIT	9,900.00		
						VENDOR TOTAL *	9,900.00		
						DEPARTMENT TOTAL **	9,900.00		
216	ASSET FORFEITURES-FEDERAL				CASH ON HAND	.00	FUND TOTAL ***	9,900.00	

BANK: 95

FUND 219 FOREIGN FIRE INS TAX								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 30	FIRE				DIV 33	FIRE		
0005776	FIFTH THIRD BANK,CK	GRP-Z						
MAY 27TH	STMT 008232		95	06/11/2008	219-3033-422.65-05	MISC BLDG MAINT ITEMS	1,137.96	
						VENDOR TOTAL *	1,137.96	
						DEPARTMENT TOTAL **	1,137.96	
219	FOREIGN FIRE INS TAX				CASH ON HAND	.00	FUND TOTAL ***	1,137.96

BANK: 95

FUND 220		BLOCK GRANT-INCOME FUND							
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT			DIV 31	NEIGHBORHOOD REDEVELOPMNT				
0005776	FIFTH THIRD BANK,CK GRP-Z								
MAY 27TH	STMT 008228		95	06/11/2008	220-1531-801.90-01	RELOCATION ASSISTANCE	6,786.64		
						VENDOR TOTAL *	6,786.64		
						DEPARTMENT TOTAL **	6,786.64		
220	BLOCK GRANT-INCOME FUND				CASH ON HAND	.00	FUND TOTAL ***	6,786.64	

BANK: 95

FUND 317	WARD #7 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			
0000231	CITIZENS FOR NEIGHBORHOOD IMPR,CK				GRP-F				
DONATION	001621		95	03/13/2008	317-1350-419.50-50	SENIORS & HANDICAPPED	CHECK #: 266027	2,000.00-	
DONATION	001621		95	06/11/2008	317-1350-419.50-50	SENIORS NEIGHBORHOOD PRGM	2,000.00		
							VENDOR TOTAL *	2,000.00	2,000.00-
0001361	AURORA UNIVERSITY,CK				GRP-1				
DONATION	008233		95	06/11/2008	317-1350-419.50-50	LASO-STUDENT ORGANIZATION	750.00		
							VENDOR TOTAL *	750.00	
							DEPARTMENT TOTAL **	2,750.00	2,000.00-
317	WARD #7 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	2,750.00	2,000.00-

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION			
0005776	FIFTH THIRD BANK,CK	GRP-Z							
MAY 27TH	STMT 008232		95	06/11/2008	510-4058-510.61-30	LAB SUPPLIES	384.61		
						VENDOR TOTAL *	384.61		
						DEPARTMENT TOTAL **	384.61		

BANK: 95

FUND 510 WATER & SEWER FUND							EFT OR	
VEND NO	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 40 PUBLIC WORKS		DIV 63 WATER & SEWER MAINTENANCE						
0005776 FIFTH THIRD BANK,CK GRP-Z								
MAY 27TH STMT	008231		95	06/11/2008	510-4063-510.20-21	UNIFORM REPLACED	40.00	
MAY 27TH STMT	008231		95	06/11/2008	510-4063-510.65-02	MISC EQUIP	292.51	
MAY 27TH STMT	008231		95	06/11/2008	510-4063-510.61-01	OFFICE SUPPLIES	285.97	
MAY 27TH STMT	008231		95	06/11/2008	510-4063-510.61-40	MISC EQUIP	360.45	
MAY 27TH STMT	008231		95	06/11/2008	510-4063-510.65-05	MISC BLDG MAINT ITEMS	7.50	
MAY 27TH STMT	008231		95	06/11/2008	510-4063-510.61-80	PUBLIC WORK'S LUNCHEON	2,000.00	
VENDOR TOTAL *							2,986.43	
DEPARTMENT TOTAL **							2,986.43	
510 WATER & SEWER FUND CASH ON HAND .00							FUND TOTAL ***	3,371.04

BANK: 95

FUND 530 TRANSIT CENTER FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED	AMOUNT
DEPT 45	PUBLIC PROPERTY			DIV 51	TRANSIT CENTER-ROUTE 25				
0005776	FIFTH THIRD BANK,CK	GRP-Z							
MAY 27TH	STMT 008249		95	06/12/2008	530-4551-431.65-05	MISC BLDG MAINT ITEMS	320.43		
						VENDOR TOTAL *	320.43		
						DEPARTMENT TOTAL **	320.43		
530	TRANSIT CENTER FUND				CASH ON HAND	.00		FUND TOTAL ***	320.43

BANK: 95

FUND 550		GOLF FUND							
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 50		PARKS		DIV 67		PHILLIPS PARK GOLF COURSE			
0005776	FIFTH THIRD BANK,CK			GRP-Z					
MAY 27TH	STMT 008229		95	06/11/2008	550-5067-451.65-02	MISC EQUIP	24.63		
MAY 27TH	STMT 008229		95	06/11/2008	550-5067-451.61-40	MISC EQUIP	435.95		
MAY 27TH	STMT 008229		95	06/11/2008	550-5067-451.61-63	GOLF MERCHANDISE	512.86		
MAY 27TH	STMT 008230		95	06/11/2008	550-5067-451.61-62	GOLF-TOKENS	172.94		
MAY 27TH	STMT 008230		95	06/11/2008	550-5067-451.65-05	MISC BLDG MAINT ITEMS	806.20		
MAY 27TH	STMT 008230		95	06/11/2008	550-5067-451.65-05	MISC BLDG MAINT ITEMS	573.11		
VENDOR TOTAL *							2,525.69		
DEPARTMENT TOTAL **							2,525.69		

BANK: 95

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

DEPT 50	PARKS				DIV 68	FOX VALLEY COUNTRY CLUB			
0005776	FIFTH THIRD BANK,CK	GRP-Z							
MAY 27TH	STMT 008229		95	06/11/2008	550-5068-451.65-39	BENTGRASS SEED	425.00		
MAY 27TH	STMT 008229		95	06/11/2008	550-5068-451.65-05	MISC BLDG MAINT ITEMS	54.50		
MAY 27TH	STMT 008251		95	06/12/2008	550-5068-451.65-05	MISC BLDG MAINT ITEMS	168.41		
							VENDOR TOTAL *	647.91	
							DEPARTMENT TOTAL **	647.91	
550	GOLF FUND			CASH ON HAND	.00	FUND TOTAL ***	3,173.60		

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE							
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							
9995997	MINERVA FLORES				RP-X			
SETTLEMENT	008247		95	06/12/2008	601-0000-410.40-46	TOTAL LOSS OF VEHICLE	1,750.00	
						VENDOR TOTAL *	1,750.00	
						DEPARTMENT TOTAL **	1,750.00	
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***	1,750.00	

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE							
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							
0000591	HMO ILLINOIS,CK GRP-Y								
256441/COBRA	008233	95		06/11/2008	602-0000-410.28-11	HMO COBRA PREMIUMS FOR	427.95		
VENDOR TOTAL *							427.95		
DEPARTMENT TOTAL **							427.95		
602 EMPLOYEE HEALTH INSURANCE CASH ON HAND .00							FUND TOTAL ***	427.95	
							HAND ISSUED TOTAL ***	2,000.00-	
TOTAL EXPENDITURES ****							96,018.14	2,000.00-	
GRAND TOTAL *****								94,018.14	

EAL DESCRIPTION: EAL: 06122008 HAMST

VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/12/2008
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) Y
Calendar year for 1099 withholding 2008
Disbursement year/per 2008/06
Check date 06/12/2008

PROGRAM: GM339L

AS OF: 06/12/2008

CHECK DATE: 06/12/2008

CITY OF AURORA, ILLINOIS
OLD SECOND NATIONAL BANK

BANK: 00

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0007173	ST PETER CHURCH HANDCK		00 06/06/2008	101-1002-413.50-50	GOLF OUTING BILL WIET,	CHECK #: 87080	255.00
					VENDOR TOTAL *	.00	255.00
			00	OLD SECOND NATIONAL BANK	BANK TOTAL *	.00	255.00
					HAND ISSUED TOTAL ***		255.00
					TOTAL EXPENDITURES ****	.00	255.00
				GRAND TOTAL	*****		255.00