

EAL DESCRIPTION: EAL: 06192008 LORETTA

VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/19/2008
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 06/26/2008

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					
0000426	FOX VALLEY ANIMAL WELFARE LGE,CK				GRP-G				
ADOPTION FEES	008484		95	06/17/2008	101-0000-227.01-01	ANIMAL ADOPTION FEES	2,040.00		
VENDOR TOTAL *							2,040.00		
8802624	HANNIGAN, PATRICIA A		95	06/29/2006	101-0000-316.02-90	2005 UT TAX REBATE-E	CHECK #: 233501	25.00-	
132	HIDDEN POND005618		95	06/18/2008	101-0000-316.02-90	2005 UT TAX REBATE-E	25.00		
132	HIDDEN POND005618		95	06/18/2008	101-0000-316.02-90	2005 UT TAX REBATE-E	25.00		
132	HIDDEN POND005633		95	06/29/2006	101-0000-316.03-90	2005 UT TAX REBATE-G	CHECK #: 233501	25.00-	
132	HIDDEN POND005633		95	06/29/2006	101-0000-316.03-90	2005 UT TAX REBATE-G	25.00		
VENDOR TOTAL *							50.00		50.00-
DEPARTMENT TOTAL **							2,090.00		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 10	EXECUTIVE			DIV 03	CITY CLERK			
9990193	VONHOFF, CHERYL,CK	GRP-A						
MILEAGE REIMB	008400	95	06/16/2008	101-1003-411.42-07	KANE & DUPAGE CO. FOR		25.48	
					VENDOR TOTAL *		25.48	
					DEPARTMENT TOTAL **		25.48	

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	EXECUTIVE			DIV 04	ALDERMEN				
0001511	VISITING NURSES ASSOCIATION,CK GRP-K								
S. KIFOWIT	008607		95	06/18/2008	101-1004-411.42-03	VNA ANNIVERSARY GALA	200.00		
						VENDOR TOTAL *	200.00		
9991295	GARZA, JUANY,CK GRP-G								
PHONE 5/08	008483		95	06/17/2008	101-1004-411.20-38	PHONE 5/08	110.79		
MILEAGE 5/08	008483		95	06/17/2008	101-1004-411.42-07	MILEAGE 5/08	106.05		
						VENDOR TOTAL *	216.84		
9991424	BLANKS, SANDRA,CK GRP-A								
MILEAGE REIMB	008400		95	06/16/2008	101-1004-411.42-07	MILEAGE REIMB 5/08	20.20		
						VENDOR TOTAL *	20.20		
9991424	BLANKS, SANDRA,CK GRP-F								
MILEAGE REIMB	008481		95	06/17/2008	101-1004-411.42-07	MILEAGE REIMB 6	215.13		
						VENDOR TOTAL *	215.13		
9991424	BLANKS, SANDRA,CK GRP-H								
EXPENSE REIMB	008537		95	06/17/2008	101-1004-411.42-05	ILCMA CONF. 6/11-12/08	58.50		
						VENDOR TOTAL *	58.50		
9991496	KRUG, CONSTANCE,CK GRP-A								
MILEAGE REIMB	008400		95	06/16/2008	101-1004-411.42-07	N.I.U. SEMINAR 6/5/06	13.63		
						VENDOR TOTAL *	13.63		
9995999	ILLINOIS CITY/COUNTY								
SANDRA BLANKS	008400		95	06/16/2008	101-1004-411.45-01	2008-2009 MEMBERSHIP DUES	105.50		
						VENDOR TOTAL *	105.50		
						DEPARTMENT TOTAL **	829.80		

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	EXECUTIVE				DIV 06	HUMAN RESOURCES			
9990156	JENKINS, ELAINE A,CK	GRP-K							
TUITION REIMB	008608		95	06/18/2008	101-1006-415.20-40	W.C.C. - 2007 CLASSES	474.00		
						VENDOR TOTAL *	474.00		
9990527	JERRARD, JOHN,CK	GRP-H							
TUITION REIMB	008537		95	06/17/2008	101-1006-415.20-40	W.C.C. -2008	216.00		
						VENDOR TOTAL *	216.00		
9990684	CARLIN, STEVE,CK	GRP-F							
TUITION REIMB	008482		95	06/17/2008	101-1006-415.20-40	W.C.C. - 2008-COMMERICAL	216.00		
						VENDOR TOTAL *	216.00		
9991180	TORRES, BEATRICE,CK	GRP-F							
MILEAGE REIMB	008482		95	06/17/2008	101-1006-415.42-03	DEPOSITION ON 5/29/08	4.86		
						VENDOR TOTAL *	4.86		
9991205	ARNOLD, REGINA,CK	GRP-F							
TUITION REIMB	008482		95	06/17/2008	101-1006-415.20-40	W.C.C. - 2008-ACCOUNTING	241.64		
						VENDOR TOTAL *	241.64		
9991467	CARR, LADONNA,CK	GRP-F							
REIMB	008482		95	06/17/2008	101-1006-415.20-45	MISC SUPPLIES	53.24		
REIMB	008482		95	06/17/2008	101-1006-415.42-03	SHRM TRNG IN CHICAGO	33.65		
						VENDOR TOTAL *	86.89		
						DEPARTMENT TOTAL **	1,239.39		

BANK: 95

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

DEPT 10	EXECUTIVE				DIV 09	COMMISSION-ECONOMIC DEVEL				
0000093	GREATER AURORA CHAMBER OF COMMERCE,CK GRP-G									
217651	008483		95	06/17/2008	101-1009-465.62-04	AEDC EXPENSES TO REIMB		198.24		
217651	008483		95	06/17/2008	101-1009-465.62-01	AEDC EXPENSES TO REIMB		195.80		
217651	008483		95	06/17/2008	101-1009-465.36-05	AEDC EXPENSES TO REIMB		25.13		
217651	008483		95	06/17/2008	101-1009-465.36-03	AEDC EXPENSES TO REIMB		138.06		
217651	008483		95	06/17/2008	101-1009-465.38-41	AEDC EXPENSES TO REIMB		109.00		
217651	008483		95	06/17/2008	101-1009-465.38-02	AEDC EXPENSES TO REIMB		2.33		
217651	008483		95	06/17/2008	101-1009-465.39-12	AEDC EXPENSES TO REIMB		100.99		
217651	008483		95	06/17/2008	101-1009-465.61-80	AEDC EXPENSES TO REIMB		113.22		
217651	008483		95	06/17/2008	101-1009-465.45-03	AEDC EXPENSES TO REIMB		24.93		
217651	008483		95	06/17/2008	101-1009-465.36-10	AEDC EXPENSES TO REIMB		13.75		
217651	008483		95	06/17/2008	101-1009-465.32-51	AEDC EXPENSES TO REIMB		820.21		
217651	008483		95	06/17/2008	101-1009-465.44-01	AEDC EXPENSES TO REIMB		174.95		
						VENDOR TOTAL *		1,916.61		
0002921	INTERNATIONAL COUNCIL OF,CK GRP-F									
BOOTH/SPACE	008481		95	06/17/2008	101-1009-465.42-05	2009 ICSC CONF.5/18-20/09		2,400.00		
						VENDOR TOTAL *		2,400.00		
9991479	MAYSONET, MANUEL,CK GRP-A									
REIMB	008400		95	06/16/2008	101-1009-465.45-09	MISC MTGS.		86.17		
REIMB	008400		95	06/16/2008	101-1009-465.42-07	MILEAGE REIMB 5/08		86.86		
						VENDOR TOTAL *		173.03		
						DEPARTMENT TOTAL **		4,489.64		

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	EXECUTIVE				DIV 99	GENERAL GOVERNMENT-MISC			
0000016	AURORA AREA CONVENTION & CK GRP-G								
HOTEL TAX	008483		95	06/17/2008	101-1099-419.50-22	HOTEL TAX 5/08	30,484.76		
						VENDOR TOTAL *	30,484.76		
						DEPARTMENT TOTAL **	30,484.76		

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			
0007481	GUS'S MOONJUMP,CK		GRP-A						
PERFORMANCE	008400		95	06/16/2008	101-1315-451.53-01	SMALL & LARGE MOON JUMPS	540.00		
						VENDOR TOTAL *	540.00		
9990452	JUNGELS, LISA M,CK		GRP-M						
REIMB	008633		95	06/18/2008	101-1315-451.53-11	ALCOHOL FOR GREEN ROOM	71.00		
						VENDOR TOTAL *	71.00		
9990885	MOGA, GINA,CK		GRP-C						
CASH	008407		95	06/16/2008	101-1315-451.53-14	BUYOUT FOR DICKEY BETTS &	260.00		
						VENDOR TOTAL *	260.00		
9995993	ROYAL CARRIAGE LTD								
PERFORMANCE	008404		95	06/16/2008	101-1315-451.53-01	ROYAL CARRIAGE	600.00		
						VENDOR TOTAL *	600.00		
9995993	KANE COUNTY MOUNTED RANGERS								
PERFORMANCE	008404		95	06/16/2008	101-1315-451.53-01	KANE CO. MOUNTED RANGERS	350.00		
						VENDOR TOTAL *	350.00		
9995993	AURORA AMERICAN LEGION BAND								
PERFORMANCE	008405		95	06/16/2008	101-1315-451.53-01	AMERICAN LEGION BAND	600.00		
						VENDOR TOTAL *	600.00		
9995993	AVERY STEVENS								
PERFORMANCE	008405		95	06/16/2008	101-1315-451.53-01	NORTHERN IL STEAM POWER	50.00		
						VENDOR TOTAL *	50.00		
9995993	JOSEPH BOWMAN'S CO.								
PERFORMANCE	008405		95	06/16/2008	101-1315-451.53-01	JOSEPH BOWMAN'S	1,000.00		
						VENDOR TOTAL *	1,000.00		
9995993	JEREMY PASCHKE								
PERFORMANCE	008406		95	06/16/2008	101-1315-451.53-01	JUGGLER	130.00		
						VENDOR TOTAL *	130.00		
9995993	HUNTOON STABLES								
PERFORMANCE	008406		95	06/16/2008	101-1315-451.53-01	HUNTOON STABLES	100.00		
						VENDOR TOTAL *	100.00		
9995993	AURORA LAMPLIGHTERS								
PERFORMANCE	008406		95	06/16/2008	101-1315-451.53-01	AURORA LAMPLIGHTERS	300.00		
						VENDOR TOTAL *	300.00		
9995993	AURORA AREA SHRINE CLUB								
PERFORMANCE	008406		95	06/16/2008	101-1315-451.53-01	SHRINE CLUB	250.00		

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 15	SPECIAL EVENTS			
9995993	AURORA AREA SHRINE CLUB								
						VENDOR TOTAL *	250.00		
9995993	TRULY REMARKABLE LOON								
PERFORMANCE	008406		95	06/16/2008	101-1315-451.53-01	T R LOON	715.00		
						VENDOR TOTAL *	715.00		
9995993	SUE KLEINWACHTER								
PERFORMANCE	008406		95	06/16/2008	101-1315-451.53-01	PANCAKES THE CLOWN	150.00		
						VENDOR TOTAL *	150.00		
9995993	BALLET FOLKLORICO QUETZALCOATL								
PERFORMANCE	008406		95	06/16/2008	101-1315-451.53-01	BALLET FOLKLORICO	250.00		
						VENDOR TOTAL *	250.00		
9995993	EAST AURORA BAND BOOSTER								
PERFORMANCE	008406		95	06/16/2008	101-1315-451.53-01	EAST AURORA SUMMER BAND	700.00		
						VENDOR TOTAL *	700.00		
9995993	TUNES OF GLORY								
PERFORMANCE	008406		95	06/16/2008	101-1315-451.53-01	TUNES OF GLORY	1,000.00		
						VENDOR TOTAL *	1,000.00		
9995993	WAUBONSEE COLLEGE MUSIC FUND								
PERFORMANCE	008406		95	06/16/2008	101-1315-451.53-01	STEEL DRUM BAND	500.00		
						VENDOR TOTAL *	500.00		
9995993	ACRODAZZLE ENTERTAINMENT								
PERFORMANCE	008407		95	06/16/2008	101-1315-451.53-01	JUGGLER & STILTWALKER	425.00		
						VENDOR TOTAL *	425.00		
9995993	ANNETTE GOLZ								
PERFORMANCE	008407		95	06/16/2008	101-1315-451.53-01	DAIZY THE CLOWN	225.00		
						VENDOR TOTAL *	225.00		
9995993	BETTS BACK ALLEY, INC.								
PERFORMANCE	008407		95	06/16/2008	101-1315-451.53-14	BETTS & GREAT SOUTHERBN	7,500.00		
						VENDOR TOTAL *	7,500.00		
9995993	TWISTED BALLOON CREATIONS								
DARTF627008	008443		95	06/16/2008	101-1315-451.53-14	BALLOOWN TWISTING	250.00		
						VENDOR TOTAL *	250.00		
9995993	MARLENE GOODMAN								
12680-1-2	008443		95	06/16/2008	101-1315-451.53-14	CARICATURES DRAWING FOR	220.00		
						VENDOR TOTAL *	220.00		

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 13	COMMUNITY SERVICES				DIV 15	SPECIAL EVENTS			
9995993	CARICATURES BY RICH NOWAK								
PERFORMANCE	008443		95	06/16/2008	101-1315-451.53-14	CARICATURES DRAWING FOR	250.00		
						VENDOR TOTAL *	250.00		
9995993	ROBERT GREEN								
PERFORMANCE	008443		95	06/16/2008	101-1315-451.53-01	MUSIC FOR GRAND MARSHALL	600.00		
						VENDOR TOTAL *	600.00		
9995993	MUSIC PERFORMING ARTS								
PERFORMANCE	008405		95	06/16/2008	101-1315-451.53-01	DRUMLINE	1,000.00		
						VENDOR TOTAL *	1,000.00		
9995993	MUSIC PERFORMING ARTS								
DEPOSIT	008405		95	06/16/2008	101-1315-451.53-01	DRUMLINE	300.00		
						VENDOR TOTAL *	300.00		
9995993	BETTS BACK ALLEY, INC.								
PERFORMANCE	008443		95	06/16/2008	101-1315-451.53-14	BUYOUT FOR DOWNTOWN	260.00		
						VENDOR TOTAL *	260.00		
9995993	HOLY ANGELS BAND								
PERFORMANCE	008608		95	06/18/2008	101-1315-451.53-01	HOLY ANGELS BAND	300.00		
						VENDOR TOTAL *	300.00		
9995993	WEST AURORA BAND								
PERFORMANCE	008608		95	06/18/2008	101-1315-451.53-01	WEST AURORA BAND	800.00		
						VENDOR TOTAL *	800.00		
9995993	RENEE HEIN								
PERFORMANCE	008608		95	06/18/2008	101-1315-451.53-01	TRES BELLA	300.00		
						VENDOR TOTAL *	300.00		
9995993	AUGUST								
PERFORMANCE	008608		95	06/18/2008	101-1315-451.53-14	AUGUST	1,000.00		
						VENDOR TOTAL *	1,000.00		
9995993	FLASH FACE PAINTERS								
PERFORMANCE	008609		95	06/18/2008	101-1315-451.53-14	FACE PAINTERS	300.00		
						VENDOR TOTAL *	300.00		
9995993	MARY LUBER								
PERFORMANCE	008609		95	06/18/2008	101-1315-451.53-01	MARY LUBER	225.00		
						VENDOR TOTAL *	225.00		
9995993	MARIO VARGAS								
PERFORMANCE	008609		95	06/18/2008	101-1315-451.53-01	MARIO VARGAS	400.00		

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 13	COMMUNITY SERVICES			DIV 15	SPECIAL EVENTS				
9995993	MARIO VARGAS								
						VENDOR TOTAL *	400.00		
9995993	GREATER MOUNT OLIVE CHURCH								
FUNDING	006461		95	05/15/2008	101-1315-451.50-60	WONDERS OF BEING ME	CHECK #: 270617		900.00-
						VENDOR TOTAL *	.00		900.00-
9995993	VERNON BURTON								
REIMB	001773		95	11/15/2007	101-1315-451.53-23	EXPENSES FROM MLF	CHECK #: 260619		130.47-
						VENDOR TOTAL *	.00		130.47-
9995993	VERNON BURTON								
REIMB	001773		95	06/18/2008	101-1315-451.53-23	EXPENSES FROM MLF	130.47		
						VENDOR TOTAL *	130.47		
						DEPARTMENT TOTAL **	22,051.47		1,030.47-

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 13	COMMUNITY SERVICES				DIV 46	YOUTH SERVICES			
0003483	NAEIR,CK GRP-A								
M296458	008400		95	06/16/2008	101-1346-451.45-01	2008-2009 MEMBERSHIP DUES	595.00		
						VENDOR TOTAL *	595.00		
9995993	WEST AURORA SCHOOL DISTRICT #129								
153	008484		95	06/17/2008	101-1346-451.39-02	RENTAL COSTS FOR USE OF	403.00		
						VENDOR TOTAL *	403.00		
						DEPARTMENT TOTAL **	998.00		

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 16	COMMUNITY DEVEL-ADMIN			
9991346	SHERIDAN, BARBARA,CK GRP-A								
MILEAGE REIMB	008400		95	06/16/2008	101-1516-463.42-07	MILEAGE REIMB 5/08	130.80		
							VENDOR TOTAL *	130.80	
9991346	SHERIDAN, BARBARA,CK GRP-G								
REIMB	008484		95	06/17/2008	101-1516-463.42-03	LUNCH AT APD PROJ. SITE	131.44		
							VENDOR TOTAL *	131.44	
							DEPARTMENT TOTAL **	262.24	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED	AMOUNT
DEPT 15 COMMUNITY DEVELOPMENT DIV 28 BUILDING & PERMITS									
0001884	ILLINOIS PLUMBING INSP ASSN,CK GRP-J								
AL RAY	006057		95	05/15/2008	101-1528-424.42-01	IAIA CONTINUING EDUCATION	CHECK #: 270971		120.00-
R. THOMPSON	006057		95	05/15/2008	101-1528-424.42-01	IAIA CONTINUING EDUCATION	CHECK #: 270971		120.00-
VENDOR TOTAL *							.00		240.00-
DEPARTMENT TOTAL **							.00		240.00-

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT			DIV 29	LAND USE & ZONING				
9991271	VACEK, TRACEY,CK	GRP-T							
EXPENSE REIMB	008647		95	06/19/2008	101-1529-419.42-05	APA CONF. 4/26-5/1/08	158.50		
						VENDOR TOTAL *	158.50		
						DEPARTMENT TOTAL **	158.50		

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 15	COMMUNITY DEVELOPMENT			DIV 30	PLANNING				
9990837	PHIFER, STEPHANE,CK	GRP-F							
REIMB	008481		95	06/17/2008	101-1530-419.45-02	SUBSCRIPTION RENEWAL	68.99		
						VENDOR TOTAL *	68.99		
9990837	PHIFER, STEPHANE,CK	GRP-H							
EXPENSE REIMB	008537		95	06/17/2008	101-1530-419.42-05	APA CONF. 4/26-5/1/08	981.07		
						VENDOR TOTAL *	981.07		
9995004	CITY OF AURORA -	PETTY CASH,CK	GRP-G						
9/13/07-6/26/08	008484		95	06/17/2008	101-1530-419.45-11	PETTY CASH	34.00		
9/13/07-6/26/08	008484		95	06/17/2008	101-1530-419.42-03	PETTY CASH	27.60		
						VENDOR TOTAL *	61.60		
						DEPARTMENT TOTAL **	1,111.66		

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 31	NEIGHBORHOOD REDEVELOPMNT					
9991336	KAMON, MICHAEL,CK GRP-F									
REIMB	008482		95	06/17/2008	101-1531-463.42-05	PARTNERS IN CHANGE SEM.	100.00			
							VENDOR TOTAL *	100.00		
							DEPARTMENT TOTAL **	100.00		

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 15	COMMUNITY DEVELOPMENT			DIV 46		CULTURE & PUBLIC ARTS		
0007149 053108	NICHOLSON-TOM, LAURA		CK	GRP-G				
	008484		95	06/17/2008	101-1546-450.32-51	ADMIN ASSISTANT SVCS.	810.00	
VENDOR TOTAL *							810.00	
DEPARTMENT TOTAL **							810.00	

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 17	NEIGHBORHOOD STANDARDS			DIV 27	PROPERTY STANDARDS			
9991497	FOWLER, SUSANNE,CK	GRP-A						
TUITION REIMB	008400	95	06/16/2008	101-1727-424.42-01	SPANISH COURSE AT W.C.C.		139.00	
						VENDOR TOTAL *	139.00	
						DEPARTMENT TOTAL **	139.00	

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 25	FINANCE			DIV 27	CENTRAL SERVICES			
0005122	U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-K							
35924588	008608		95	06/18/2008	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								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		AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
9990601	OELKER, TIMOTHY L,	CK	GRP-A						
REIMB	008400	95	06/16/2008	101-3033-422.42-03	FIRE CHIEFS LUNCHEON		45.00		
					VENDOR TOTAL *		45.00		
9990719	PRZYBYLSKI, CHARLES M,	CK	GRP-G						
REIMB	008483	95	06/17/2008	101-3033-422.20-22	HEALTH CLUB-LIFE FITNESS		400.00		
					VENDOR TOTAL *		400.00		
9990750	ALLWAY, JEREMY J,	CK	GRP-A						
REIMB	008400	95	06/16/2008	101-3033-422.20-22	HEALTH CLUB-F V YMCA		400.00		
					VENDOR TOTAL *		400.00		
9990787	MCCABE, DAVID A,	CK	GRP-A						
REIMB	008400	95	06/16/2008	101-3033-422.45-32	CPS CERTIFICATION FEE		40.00		
					VENDOR TOTAL *		40.00		
9990791	GARNER, RAYMOND G,	CK	GRP-A						
REIMB	008400	95	06/16/2008	101-3033-422.20-22	HEALTH CLUB-YMCA		400.00		
					VENDOR TOTAL *		400.00		
9990950	KJELLESVIK, CHRISTOPHER,	CK	GRP-A						
REIMB	008400	95	06/16/2008	101-3033-422.45-32	CPS CERTIFICATION FEE		40.00		
					VENDOR TOTAL *		40.00		
9991070	SMITH, JASON,	CK	GRP-K						
REIMB	008608	95	06/18/2008	101-3033-422.20-22	HEALTH CLUB-YMCA		373.44		
					VENDOR TOTAL *		373.44		
9991185	CONTRERAS, TOMAS,	CK	GRP-A						
REIMB	008400	95	06/16/2008	101-3033-422.20-22	HEALTH CLUB-PROVENA		400.00		
					VENDOR TOTAL *		400.00		
9995992	ILLINOIS STATE BOARD OF EDUCATION								
APPLICATION FEE	002350	95	03/27/2008	101-3033-422.45-32	WOLDING & SPANU-QUALIFIED	CHECK #:	266625		50.00-
					VENDOR TOTAL *		.00		50.00-
					DEPARTMENT TOTAL **		2,098.44		50.00-

BANK: 95

FUND 101	GENERAL 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		AMOUNT
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0000800	N E MULTI REGIONAL TRAINING,CK GRP-K								
104525	008608		95	06/18/2008	101-3536-421.45-01	MEMBERSHIP RENEWAL FOR	11,250.00		
						VENDOR TOTAL *	11,250.00		
0000827	NORTHWESTERN UNIVERSITY,CK GRP-A								
24282	008400		95	06/16/2008	101-3536-421.42-01	REGST. FOR TED HUNT	850.00		
						VENDOR TOTAL *	850.00		
0001191	STATE OF ILLINOIS-SEC OF STATE,CK GRP-F								
STICKER RENEWAL	008482		95	06/17/2008	101-3536-421.45-32	CONFIDENTIAL STICKER	234.00		
						VENDOR TOTAL *	234.00		
0001191	STATE OF ILLINOIS-SEC OF STATE,CK GRP-1								
STICKER RENEWAL	008400		95	06/16/2008	101-3536-421.45-32	STICKER RENEWAL-36-474	20.00		
						VENDOR TOTAL *	20.00		
0001191	STATE OF ILLINOIS-SEC OF STATE,CK GRP-3								
STICKER RENEWAL	008482		95	06/17/2008	101-3536-421.45-32	PASSENGER PLATE STICKER	397.00		
						VENDOR TOTAL *	397.00		
0001894	PETTIBONE, P.F. AND COMPANY,CK GRP-M								
15643	008633		95	06/18/2008	101-3536-421.42-80	DESIGN OF DIGITAL ARTWORK	45.00		
						VENDOR TOTAL *	45.00		
0003033	COLLEGE OF DUPAGE,CK GRP-F								
SLE00830441	008481		95	06/17/2008	101-3536-421.42-01	REGST FOR R. AHLGREN ,	450.00		
						VENDOR TOTAL *	450.00		
0003754	NOTARIES ASSN OF ILLINOIS INC,CK GRP-F								
JOSHUA HORTON	008481		95	06/17/2008	101-3536-421.43-09	BONDING FEES-NOTARY	24.00		
NIKOLE PETERSEN	008481		95	06/17/2008	101-3536-421.43-09	BONDING FEES-NOTARY	24.00		
STAMP/HORTON	008481		95	06/17/2008	101-3536-421.45-22	SELF INKING STAMP-NOTARY	14.00		
STAMP/PETERSEN	008481		95	06/17/2008	101-3536-421.45-22	SELF INKING STAMP-NOTARY	14.00		
STATE/HORTON	008481		95	06/17/2008	101-3536-421.45-22	STATE NOTARY FEES	10.00		
STATE/PETERSEN	008481		95	06/17/2008	101-3536-421.45-22	STATE NOTARY FEES	10.00		
						VENDOR TOTAL *	96.00		
0003754	NOTARIES ASSN OF ILLINOIS INC,CK GRP-G								
MATT HUBER	008483		95	06/17/2008	101-3536-421.43-09	BONDING FEES-NOTARY	24.00		
STAMP/HUBER	008483		95	06/17/2008	101-3536-421.45-22	POCKET STAMP-NOTARY	17.00		
STATE/HUBER	008483		95	06/17/2008	101-3536-421.45-22	STATE NOTARY FEES	10.00		
						VENDOR TOTAL *	51.00		
9990089	HULL III, WILLIAM G,CK GRP-F								
ADV EXPENSE	008481		95	06/17/2008	101-3536-421.42-01	SR.MGMT.FOR POLICE	133.00		
						VENDOR TOTAL *	133.00		

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 35	POLICE				DIV 36	POLICE SERVICES			
9990090	ROSE, JOHNNY K,CK		GRP-F						
REIMB	008482		95	06/17/2008	101-3536-421.20-22	HEALTH CLUB-CARDINAL FIT	300.00		
						VENDOR TOTAL *	300.00		
9990344	BROWN, JAMES R,CK		GRP-A						
EXPENSE REIMB	008400		95	06/16/2008	101-3536-421.42-01	SEX OFFENDER TRNG.	11.00		
EXPENSE REIMB	008400		95	06/16/2008	101-3536-421.42-07	SEX OFFENDER TRNG.	22.72		
						VENDOR TOTAL *	33.72		
9990690	JOHNSON, CLARK A,CK		GRP-F						
ADV EXPENSE	008481		95	06/17/2008	101-3536-421.42-01	INTERVIEW&INTERROGATING	39.00		
						VENDOR TOTAL *	39.00		
9990704	MOORE, DARRELL K,CK		GRP-F						
REIMB	008481		95	06/17/2008	101-3536-421.62-40	FUEL-PRISONER TRANSPORT	28.00		
						VENDOR TOTAL *	28.00		
9990828	CARRASCO, MICHAEL,CK		GRP-H						
MILEAGE REIMB	008537		95	06/17/2008	101-3536-421.42-07	SAFE SCHL/HEATHLY STUDENT	354.81		
						VENDOR TOTAL *	354.81		
9990922	BYRNE, TRENT,CK		GRP-F						
ADV EXPENSE	008481		95	06/17/2008	101-3536-421.42-01	INTERVIEW&INTERROGATING	39.00		
						VENDOR TOTAL *	39.00		
9991232	ROCKFORD, JOEL,CK		GRP-F						
REIMB	008482		95	06/17/2008	101-3536-421.20-22	HEALTH CLUB-PROVENA	400.00		
						VENDOR TOTAL *	400.00		
9991323	WORCESTER, MAXWELL,CK		GRP-H						
EXPENSE REIMB	008537		95	06/17/2008	101-3536-421.42-01	STREET SPANISH TRNG.	39.00		
						VENDOR TOTAL *	39.00		
9991401	REED, SCOTT,CK		GRP-F						
REIMB	008482		95	06/17/2008	101-3536-421.20-22	HEALTH CLUB-PROVENA	300.00		
						VENDOR TOTAL *	300.00		
9991420	VAN LAANEN, TERRAH,CK		GRP-F						
REIMB	008482		95	06/17/2008	101-3536-421.20-22	HEALTH CLUB-PROVENA	300.00		
						VENDOR TOTAL *	300.00		
9991434	MORALES, MARIA,CK		GRP-F						
REIMB	008482		95	06/17/2008	101-3536-421.20-22	HEALTH CLUB-CARDINAL FIT	200.00		
						VENDOR TOTAL *	200.00		
9991480	ADAMOWSKI, JESSICA,CK		GRP-H						

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			
9991480	ADAMOWSKI, JESSICA,CK			95 06/17/2008	101-3536-421.42-01	PRIORITY DISPATCH TRNG.	157.53		
ADV EXPENSE	008537								
							VENDOR TOTAL *	157.53	
9991492	WALKER, SARAH,CK			95 06/16/2008	101-3536-421.61-80	REFRESHMENTS FOR NICC	16.34		
REIMB	008400								
MILEAGE REIMB	008400			95 06/16/2008	101-3536-421.42-07	NICC MTG.ON 6/28 & 6/2/08	30.75		
							VENDOR TOTAL *	47.09	
9991498	VELAZQUEZ, NOLBERTO,CK			95 06/17/2008	101-3536-421.20-20	REIMB. FOR WORK BOOTS	100.00		
REIMB/BOOTS	008481								
							VENDOR TOTAL *	100.00	
9991499	GONZALEZ, MARINA,CK			95 06/17/2008	101-3536-421.42-01	PRIORITY DISPATCH TRNG	33.00		
ADV EXPENSE	008537								
							VENDOR TOTAL *	33.00	
9991500	BEMER, DAVID,CK			95 06/17/2008	101-3536-421.20-22	HEALTH CLUB-FITNESS 19	300.00		
REIMB	008537								
							VENDOR TOTAL *	300.00	
9995008	CITY OF AURORA - PETTY CASH,CK								
11/15-6/26/08	008400			95 06/16/2008	101-3536-421.61-80	PETTY CASH	22.56		
11/15-6/26/08	008400			95 06/16/2008	101-3536-421.61-01	PETTY CASH	29.96		
11/15-6/26/08	008400			95 06/16/2008	101-3536-421.45-22	PETTY CASH	60.00		
11/15-6/26/08	008400			95 06/16/2008	101-3536-421.42-03	PETTY CASH	208.90		
							VENDOR TOTAL *	321.42	
9995992	TASER INTERNATIONAL			95 06/16/2008	101-3536-421.42-01	REGST FOR J.SHETTLES,	825.00		
S/1110792	008400								
							VENDOR TOTAL *	825.00	
							DEPARTMENT TOTAL **	17,343.57	

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			
9990660	PATEL, SHIRISH,CK	GRP-A							
REIMB	008400		95	06/16/2008	101-4040-431.45-01	2008-2009 MEMBERSHIP DUES	231.00		
						VENDOR TOTAL *	231.00		
9990853	ANDRAS, STEPHEN,CK	GRP-A							
EXPENSE REIMB	008400		95	06/16/2008	101-4040-431.42-05	SEMINAR-MANAGING MULT	29.18		
						VENDOR TOTAL *	29.18		
						DEPARTMENT TOTAL **	260.18		

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				
9990988	NIELSEN, JAMES,CK	GRP-F							
REIMB/BOOTS	008482	95	06/17/2008	101-4542-431.20-20	REIMB FOR WORK BOOTS		125.00		
						VENDOR TOTAL *	125.00		
						DEPARTMENT TOTAL **	125.00		

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 45	PUBLIC PROPERTY			DIV 54	DOWNTOWN MAINTENANCE				
0007685	ENF SERVICES, INC								
1653	PI6515		95	04/24/2008	101-4554-419.65-05	EQUIPMENT MAINT & REPAIR	CHECK #: 269197		345.81-
1653	PI6515		95	06/18/2008	101-4554-419.65-05	EQUIPMENT MAINT & REPAIR	345.81		
						VENDOR TOTAL *	345.81		345.81-
						DEPARTMENT TOTAL **	345.81		345.81-

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					
9991368	WAGNER, EUGENE III,CK	GRP-A							
EXPENSE REIMB	008400		95	06/16/2008	101-5044-451.42-01	TOLLS-CROCODILE TRNG.	5.60		
							VENDOR TOTAL *	5.60	
							DEPARTMENT TOTAL **	5.60	
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	93,968.54		1,716.28-

BANK: 95

FUND 215 GAMING TAX 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 04	ALDERMEN			
0000231	CITIZENS FOR NEIGHBORHOOD IMPR,CK			95 06/17/2008	GRP-G 215-1004-411.50-50	SENIOR,HANDICAPPED &	2,000.00	
DONATION	008484					VENDOR TOTAL *	2,000.00	
0000406	EXCHANGE CLUB OF AURORA,CK			95 06/17/2008	GRP-G 215-1004-411.50-50	PHILANTHROPY PRGM	3,000.00	
DONATION	008483					VENDOR TOTAL *	3,000.00	
9995999	BIG WOODS CHURCH			95 06/17/2008	215-1004-411.50-50	RESTORATION OF A HISTORIC	500.00	
CONTRIBUTION	008483					VENDOR TOTAL *	500.00	
						DEPARTMENT TOTAL **	5,500.00	

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				
7770186 3/DS0801	ESTEBAN IBARRA PI0155	253167	95	05/30/2008	215-1545-419.50-43	HISTORIC PRES. LN & GRANT	2,567.56		
						VENDOR TOTAL *	2,567.56		
7770191 1/WR0807	JAMES ALLEN PI0156	253511	95	05/29/2008	215-1545-419.50-43	HISTORIC PRES. LN & GRANT	4,000.00		
						VENDOR TOTAL *	4,000.00		
						DEPARTMENT TOTAL **	6,567.56		
215	GAMING TAX FUND			CASH ON HAND	.00	FUND TOTAL ***	12,067.56		

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					
9995008	CITY OF AURORA -	PETTY CASH,CK	GRP-K						
DRUG FUND	008608	95	06/18/2008	218-0000-229.30-10	REPLENISH APD DRUG FUND		9,000.00		
						VENDOR TOTAL *	9,000.00		
						DEPARTMENT TOTAL **	9,000.00		
218	ASSET SEIZURE FUND			CASH ON HAND	.00	FUND TOTAL ***	9,000.00		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE			
0002553	FOX VALLEY GIRL SCOUT COUNCIL,CK				GRP-G				
DONATION	008483		95	06/17/2008	312-1350-419.50-50	YOUTH EDUCATION & DEVEL.	200.00		
						VENDOR TOTAL *	200.00		
0007627	ROBLES, JORGE C,CK				GRP-K				
REIMB	008608		95	06/18/2008	312-1350-419.50-99	FENCE REMOVAL - SENIOR	500.00		
						VENDOR TOTAL *	500.00		
9995999	MARIA CAMPOS								
REIMB	008608		95	06/18/2008	312-1350-419.50-99	YARD WORK FOR SENIORS	115.00		
						VENDOR TOTAL *	115.00		
						DEPARTMENT TOTAL **	815.00		
312	WARD #2 PROJECTS FUND				CASH ON HAND	.00			FUND TOTAL ***
							815.00		

BANK: 95

FUND 316	WARD #6 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			
0000109	AURORA HISTORICAL SOCIETY, CK GRP-K								
DONATION	008608		95	06/18/2008	316-1350-419.50-50	4TH OF JULY EVENT	675.00		
						VENDOR TOTAL *	675.00		
0000231	CITIZENS FOR NEIGHBORHOOD IMPR, CK GRP-K								
DONATION	008608		95	06/18/2008	316-1350-419.50-50	SENIORS, HANDICAPPED &	2,000.00		
						VENDOR TOTAL *	2,000.00		
9995999	AURORA BOXING CLUB								
DONATION	008608		95	06/18/2008	316-1350-419.50-50	BOXING CLUB AT SIMMONS	1,000.00		
						VENDOR TOTAL *	1,000.00		
						DEPARTMENT TOTAL **	3,675.00		
316	WARD #6 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	3,675.00	

BANK: 95

FUND 318	WARD #8 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			
9995999	GEORGETOWN RELIEF EFFORTS								
GRANT	008608		95	06/18/2008	318-1350-419.50-50	NEIGHBORHOOD ORGANIZATION	1,525.00		
						VENDOR TOTAL *	1,525.00		
						DEPARTMENT TOTAL **	1,525.00		
318	WARD #8 PROJECTS FUND					CASH ON HAND	.00		FUND TOTAL *** 1,525.00

BANK: 95

FUND 339	SERIES 2006	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 28	INFORMATION TECHNOLOGY		DIV 25	MANAGEMENT INFO SYSTEMS					
0000667	SWANSON PLUMBING SERVICE,CK GRP-N								
59239	008644		95	06/18/2008	339-2825-813.73-02	FIBER OPTIC BORING DAMAGE	3,868.00		
						VENDOR TOTAL *	3,868.00		
0001772	STOKES EXCAVATION,CK GRP-N								
1210	008643		95	06/18/2008	339-2825-813.73-02	FIBER OPTIC BORING DAMAGE	34,253.56		
						VENDOR TOTAL *	34,253.56		
9995999	BRIGGS PAVING								
23053	008644		95	06/18/2008	339-2825-813.73-02	FIBER OPTIC BORING DAMAGE	20,708.10		
						VENDOR TOTAL *	20,708.10		
9995999	FOX VALLEY IRON & METAL CORP.								
REIMB	008644		95	06/18/2008	339-2825-813.73-02	FIBER OPTIC BORING DAMAGE	455.45		
						VENDOR TOTAL *	455.45		
						DEPARTMENT TOTAL **	59,285.11		
339	SERIES 2006 GO BOND PROJ			CASH ON HAND	.00	FUND TOTAL ***	59,285.11		

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				
7770167 2/HP0708	DANIEL J. DIERCKS PI0157 245615	95		06/11/2008	340-1545-814.50-45	HISTORIC PRES. LN & GRANT	3,000.00		
						VENDOR TOTAL *	3,000.00		
7770190 1/HP0819	AURORA ROOF REPAIR PI0158 253468	95		06/02/2008	340-1545-814.50-45	R08-144 HIST PRES LN	10,000.00		
						VENDOR TOTAL *	10,000.00		
						DEPARTMENT TOTAL **	13,000.00		
340	CAPITAL IMPROVE FUND A			CASH ON HAND	.00	FUND TOTAL ***	13,000.00		

BANK: 95

FUND 342 2008B TIF BOND PROJ TIF3									
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	

DEPT 10 EXECUTIVE DIV 09 COMMISSION-ECONOMIC DEVEL									
0007415 AURORA REDEVELOPMENT CO LLC,CK GRP-V									
4	008645		95	06/18/2008	342-1009-465.71-03	REDEVELOPMENT AGMT2/27/07	77,519.38		
4	008646		95	06/18/2008	342-1009-465.73-99	REDEVELOPMENT AGMT2/27/07	398,431.76		
VENDOR TOTAL *							475,951.14		
DEPARTMENT TOTAL **							475,951.14		
342 2008B TIF BOND PROJ TIF3 CASH ON HAND .00 FUND TOTAL ***							475,951.14		

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 58	WATER PRODUCTION			
0001191	STATE OF ILLINOIS-SEC OF STATE,CK				GRP-A				
M PLATES	008400		95	06/16/2008	510-4058-510.45-32	M PLATES 58-147	9.00		
						VENDOR TOTAL *	9.00		
9991344	LEIBLE, ROBERT,CK				GRP-F				
EXPENSE REIMB	008481		95	06/17/2008	510-4058-510.42-05	AWWA. CONF. 6/8-12/08	1,181.90		
						VENDOR TOTAL *	1,181.90		
						DEPARTMENT TOTAL **	1,190.90		

BANK: 95

FUND 550 GOLF FUND									
VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR	
INVOICE	VOUCHER	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO							AMOUNT	
DEPT 50	PARKS				DIV 67	PHILLIPS PARK GOLF COURSE			
9991114	SCHMITZ, TODD,CK	GRP-G							
MILEAGE REIMB	008484		95	06/17/2008	550-5067-451.42-07	MILEAGE REIMB	257.55		
						VENDOR TOTAL *	257.55		
						DEPARTMENT TOTAL **	257.55		
550	GOLF FUND					CASH ON HAND	.00		FUND TOTAL *** 257.55

FUND 601	PROP & CASUALTY INSURANCE								
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								
9995997	MARTA VILLEGAS			06/12/2008	RP-J	VEHICAL DAMAGED-#08-11829	CHECK #: 272258	350.00-	
SETTLEMENT	008016		95		601-0000-410.40-54				
							VENDOR TOTAL *	.00	350.00-
9995997	MARTA VILLEGAS			06/18/2008	RP-J	VEHICAL DAMAGED-#08-11829	350.00		
SETTLEMENT	008016		95		601-0000-410.40-54				
							VENDOR TOTAL *	350.00	
							DEPARTMENT TOTAL **	350.00	350.00-
601	PROP & CASUALTY INSURANCE		CASH ON HAND				.00	FUND TOTAL ***	350.00
							HAND ISSUED TOTAL ***		2,066.28-
							TOTAL EXPENDITURES ****	671,140.80	2,066.28-
GRAND TOTAL *****									669,074.52

EAL DESCRIPTION: EAL: 06192008 POLICE

VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/19/2008
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 2008/06
Check date 06/26/2008

FUND 701 POLICE PENSION 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 91	POLICE PENSION				
0001335	ATWELL & ATWELL		37	06/18/2008	701-1091-421.32-01	LEGAL SVCS. RENDERED	900.00		
6/2/08	008618								
						VENDOR TOTAL *	900.00		
						DEPARTMENT TOTAL **	900.00		
701	POLICE PENSION FUND			CASH ON HAND	14,511.29	FUND TOTAL ***	900.00		
						TOTAL EXPENDITURES ****	900.00		
					GRAND TOTAL *****	*****			900.00