

EAL DESCRIPTION: EAL: 03192008 HAMST

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 03/19/2008  
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 . . . . . 2008/03  
Check date . . . . . 03/19/2008

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 10		EXECUTIVE		DIV 02		MAYOR			
0005776	FIFTH THIRD BANK,CK			GRP-Z					
FEB 27TH	STMT 002159		95	03/18/2008	101-1002-413.61-79	COFFEE	132.66		
FEB 27TH	STMT 002159		95	03/18/2008	101-1002-413.61-20	FLOWERS	113.06		
FEB 27TH	STMT 002159		95	03/18/2008	101-1002-413.61-80	MISC	61.65		
VENDOR TOTAL *							307.37		
DEPARTMENT TOTAL **							307.37		

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
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DEPT 10	EXECUTIVE			DIV 04	ALDERMEN				
0005776	FIFTH THIRD BANK,CK	GRP-Z							
FEB 27TH	STMT 002159		95	03/18/2008	101-1004-411.42-03	FOOD FOR COUNCIL MTG	86.76		
FEB 27TH	STMT 002159		95	03/18/2008	101-1004-411.42-05	LODGING EXPENSE	83.60		
FEB 27TH	STMT 002159		95	03/18/2008	101-1004-411.65-13	PHONE SUPPLIES	39.99		
FEB 27TH	STMT 002162		95	03/18/2008	101-1004-411.61-01	OFFICE SUPPLIES	758.44		
VENDOR TOTAL *							968.79		
0006150	SAM'S CLUB,CK	GRP-X							
771509027633277002223			95	03/19/2008	101-1004-411.42-03	SUPPLIES FOR CITY COUNCIL	116.66		
VENDOR TOTAL *							116.66		
DEPARTMENT TOTAL **							1,085.45		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 10 EXECUTIVE				DIV 06 HUMAN RESOURCES					
0005776	FIFTH THIRD BANK,CK	GRP-Z							
FEB 27TH	STMT 002162		95	03/18/2008	101-1006-415.61-80	MISC SUPPLIES	22.76		
FEB 27TH	STMT 002162		95	03/18/2008	101-1006-415.61-80	MISC SUPPLIES	65.19		
FEB 27TH	STMT 002162		95	03/18/2008	101-1006-415.61-20	FLOWERS	253.85		
FEB 27TH	STMT 002162		95	03/18/2008	101-1006-415.61-01	OFFICE SUPPLIES	180.32		
							VENDOR TOTAL *	522.12	
							DEPARTMENT TOTAL **	522.12	

BANK: 95

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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	
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DEPT 10	EXECUTIVE				DIV 09	COMMISSION-ECONOMIC DEVEL			
0000832	OLD SECOND NATL BANK,CK GRP-X								
26213	002223		95	03/19/2008	101-1009-465.55-18	INT.ON LOAN TO GENGLER	475.76		
							VENDOR TOTAL *	475.76	
0005776	FIFTH THIRD BANK,CK GRP-Z								
FEB 27TH	STMT	002162	95	03/18/2008	101-1009-465.61-01	OFFICE SUPPLIES	58.92		
FEB 27TH	STMT	002162	95	03/18/2008	101-1009-465.61-80	MISC SUPPLIES	104.85		
FEB 27TH	STMT	002162	95	03/18/2008	101-1009-465.45-18	MISC SUPPLIES	62.30		
							VENDOR TOTAL *	226.07	
							DEPARTMENT TOTAL **	701.83	

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 10	COMMISSION-ELECTION			
0005776	FIFTH THIRD BANK,CK	GRP-Z							
FEB 27TH	STMT 002221		95	03/19/2008	101-1010-414.61-35	MISC SUPPLIES	106.36		
						VENDOR TOTAL *	106.36		
						DEPARTMENT TOTAL **	106.36		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 13	COMMUNITY SERVICES			DIV 02	COMMUNITY SERVICES-ADMIN				
0005776	FIFTH THIRD BANK,CK	GRP-Z							
FEB 27TH	STMT 002163		95	03/18/2008	101-1302-419.61-01	OFFICE SUPPLIES	425.55		
						VENDOR TOTAL *	425.55		
						DEPARTMENT TOTAL **	425.55		

BANK: 95

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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	
<hr/>									
DEPT 13	COMMUNITY SERVICES			DIV 10	PUBLIC INFORMATION DIV				
0005776	FIFTH THIRD BANK,CK	GRP-Z							
FEB 27TH	STMT 002159		95	03/18/2008	101-1310-419.61-80	MISC SUPPLIES	118.00		
						VENDOR TOTAL *	118.00		
						DEPARTMENT TOTAL **	118.00		



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 13	COMMUNITY SERVICES			DIV 14	CUSTOMER SERVICE				
0005776	FIFTH THIRD BANK,CK	GRP-Z							
FEB 27TH	STMT 002163		95	03/18/2008	101-1314-419.61-01	OFFICE SUPPLIES	294.44		
FEB 27TH	STMT 002163		95	03/18/2008	101-1314-419.61-09	COPY SERVICE	89.00		
						VENDOR TOTAL *	383.44		
						DEPARTMENT TOTAL **	383.44		

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 13	COMMUNITY SERVICES			DIV 15	SPECIAL EVENTS				
0005776	FIFTH THIRD BANK,CK	GRP-Z							
FEB 27TH	STMT 002162		95	03/18/2008	101-1315-451.50-71	LUNCH MTG. AHAB	56.02		
FEB 27TH	STMT 002163		95	03/18/2008	101-1315-451.50-56	MISC SUPPLIES	223.27		
FEB 27TH	STMT 002163		95	03/18/2008	101-1315-451.53-88	MISC SUPPLIES	152.00		
FEB 27TH	STMT 002163		95	03/18/2008	101-1315-451.42-05	MISC SUPPLIES	217.80		
FEB 27TH	STMT 002163		95	03/18/2008	101-1315-451.42-03	MISC SUPPLIES	14.26		
						VENDOR TOTAL *	663.35		
						DEPARTMENT TOTAL **	663.35		

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							
FEB 27TH	STMT 002163		95	03/18/2008	101-1325-419.61-40	MISC	114.76		
FEB 27TH	STMT 002163		95	03/18/2008	101-1325-419.42-03	MISC	59.52		
FEB 27TH	STMT 002163		95	03/18/2008	101-1325-419.61-13	MISC	129.32		
FEB 27TH	STMT 002163		95	03/18/2008	101-1325-419.63-09	MISC	631.77		
FEB 27TH	STMT 002163		95	03/18/2008	101-1325-419.61-01	OFFICE SUPPLIES	210.96		
FEB 27TH	STMT 002163		95	03/18/2008	101-1325-419.42-01	TRNG EXPENSES	651.58		
FEB 27TH	STMT 002164		95	03/18/2008	101-1325-419.42-05	CONF EXPENSES	309.50		
						VENDOR TOTAL *	2,107.41		
						DEPARTMENT TOTAL **	2,107.41		

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					
FEB 27TH	STMT 002159		95	03/18/2008	101-1346-451.61-80	MISC	112.98		
FEB 27TH	STMT 002159		95	03/18/2008	101-1346-451.42-05	MISC	2,991.23		
FEB 27TH	STMT 002159		95	03/18/2008	101-1346-451.53-16	MISC	215.07		
FEB 27TH	STMT 002159		95	03/18/2008	101-1346-451.61-01	OFFICE SUPPLIES	47.98		
FEB 27TH	STMT 002159		95	03/18/2008	101-1346-451.50-90	MISC SUPPLIES	1,140.33		
FEB 27TH	STMT 002159		95	03/18/2008	101-1346-451.45-02	MISC SUPPLIES	29.97		
FEB 27TH	STMT 002159		95	03/18/2008	101-1346-451.61-01	OFFICE SUPPLIES	35.61		
FEB 27TH	STMT 002159		95	03/18/2008	101-1346-451.50-84	MISC SUPPLIES	215.75		
FEB 27TH	STMT 002159		95	03/18/2008	101-1346-451.50-91	MISC SUPPLIES	56.70		
						VENDOR TOTAL *	4,845.62		
						DEPARTMENT TOTAL **	4,845.62		

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								
FEB 27TH	STMT 002163		95	03/18/2008	101-1516-463.61-01	OFFICE SUPPLIES	26.02		
							VENDOR TOTAL *	26.02	
							DEPARTMENT TOTAL **	26.02	

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 28 BUILDING & PERMITS					
0005776	FIFTH THIRD BANK,CK	GRP-Z							
FEB 27TH	STMT 002159		95	03/18/2008	101-1528-424.42-01	TRNG CHGS	221.32		
FEB 27TH	STMT 002159		95	03/18/2008	101-1528-424.61-10	BOOK	270.43		
FEB 27TH	STMT 002163		95	03/18/2008	101-1528-424.61-01	OFFICE SUPPLIES	364.99		
FEB 27TH	STMT 002164		95	03/18/2008	101-1528-424.65-05	BLDG MAINT	261.08		
							VENDOR TOTAL *	1,117.82	
							DEPARTMENT TOTAL **	1,117.82	

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 15	COMMUNITY DEVELOPMENT			DIV 30	PLANNING					
0005776	FIFTH THIRD BANK,CK GRP-Z									
FEB 27TH	STMT 002163		95	03/18/2008	101-1530-419.61-01	OFFICE SUPPLIES	71.36			
						VENDOR TOTAL *	71.36			
						DEPARTMENT TOTAL **	71.36			

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 40		DOWNTOWN DEVELOPMENT			
0005776	FIFTH THIRD BANK,CK	GRP-Z							
FEB 27TH	STMT 002159		95	03/18/2008	101-1540-419.61-10	BOOK	18.00		
FEB 27TH	STMT 002163		95	03/18/2008	101-1540-419.42-03	MISC SUPPLIES	43.75		
FEB 27TH	STMT 002164		95	03/18/2008	101-1540-419.61-01	OFFICE SUPPLIES	67.96		
VENDOR TOTAL *							129.71		
DEPARTMENT TOTAL **							129.71		



BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT			DIV 45	HISTORIC PRESERVATION				
0005776	FIFTH THIRD BANK,CK	GRP-Z							
FEB 27TH	STMT 002159		95	03/18/2008	101-1545-463.45-21	PHOTO	8.00		
FEB 27TH	STMT 002159		95	03/18/2008	101-1545-463.45-23	COPY SERVICE	55.50		
FEB 27TH	STMT 002159		95	03/18/2008	101-1545-463.45-02	SUBSCRIPTION	111.00		
FEB 27TH	STMT 002159		95	03/18/2008	101-1545-463.61-10	BOOK	19.95		
FEB 27TH	STMT 002163		95	03/18/2008	101-1545-463.61-01	OFFICE SUPPLIES	31.07		
						VENDOR TOTAL *	225.52		
						DEPARTMENT TOTAL **	225.52		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT			DIV 46	CULTURE & PUBLIC ARTS				
0005776	FIFTH THIRD BANK,CK	GRP-Z							
FEB 27TH	STMT 002162		95	03/18/2008	101-1546-450.50-76	MISC SUPPLIES	534.32		
FEB 27TH	STMT 002162		95	03/18/2008	101-1546-450.50-66	MISC SUPPLIES	20.46		
FEB 27TH	STMT 002221		95	03/19/2008	101-1546-450.50-66	MISC SUPPLIES	253.73		
FEB 27TH	STMT 002221		95	03/19/2008	101-1546-450.50-76	MISC SUPPLIES	537.77		
FEB 27TH	STMT 002221		95	03/19/2008	101-1546-450.61-10	BOOKS	194.77		
						VENDOR TOTAL *	1,541.05		
						DEPARTMENT TOTAL **	1,541.05		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT			DIV 47	G.A.R. MUSEUM				
0005776	FIFTH THIRD BANK,CK	GRP-Z							
FEB 27TH	STMT 002221		95	03/19/2008	101-1547-450.61-64	MISC SUPPLIES	207.26		
						VENDOR TOTAL *	207.26		
						DEPARTMENT TOTAL **	207.26		

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 17	NEIGHBORHOOD STANDARDS			DIV 27	PROPERTY STANDARDS				
0005776	FIFTH THIRD BANK,CK			GRP-Z					
FEB 27TH	STMT 002163		95	03/18/2008	101-1727-424.42-05	HUG CONF.	395.00		
FEB 27TH	STMT 002163		95	03/18/2008	101-1727-424.65-13	PHONE SUPPLIES	39.98		
FEB 27TH	STMT 002163		95	03/18/2008	101-1727-424.61-09	MISC	151.35		
FEB 27TH	STMT 002163		95	03/18/2008	101-1727-424.61-80	MISC	38.87		
FEB 27TH	STMT 002163		95	03/18/2008	101-1727-424.20-20	CREDIT	9.88-		
FEB 27TH	STMT 002163		95	03/18/2008	101-1727-424.61-40	MISC	18.99		
						VENDOR TOTAL *	634.31		
						DEPARTMENT TOTAL **	634.31		

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 17	NEIGHBORHOOD STANDARDS			DIV 45	ANIMAL CONTROL				
0005776	FIFTH THIRD BANK,CK	GRP-Z							
FEB 27TH	STMT 002163		95	03/18/2008	101-1745-420.65-05	BLDG MAINT	261.96		
						VENDOR TOTAL *	261.96		
						DEPARTMENT TOTAL **	261.96		

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 02	ADMINISTRATION				
0005776	FIFTH THIRD BANK,CK	GRP-Z							
FEB 27TH	STMT 002163		95	03/18/2008	101-2502-415.61-80	MISC SUPPLIES	370.77		
						VENDOR TOTAL *	370.77		
						DEPARTMENT TOTAL **	370.77		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 25 FINANCE				DIV 26 PURCHASING					
0005776	FIFTH THIRD BANK,CK	GRP-Z							
FEB 27TH	STMT 002164		95	03/18/2008	101-2526-415.61-01	OFFICE SUPPLIES	184.72		
FEB 27TH	STMT 002164		95	03/18/2008	101-2526-415.45-01	NGIP MEMBERSHIP FOR	330.00		
FEB 27TH	STMT 002164		95	03/18/2008	101-2526-415.42-01	TRNG EXPENSES	260.00		
VENDOR TOTAL *							774.72		
DEPARTMENT TOTAL **							774.72		

BANK: 95

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 FUND 101 GENERAL FUND  
 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  
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DEPT 25 FINANCE DIV 27 CENTRAL SERVICES

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005776	FIFTH THIRD BANK,CK	GRP-Z						
FEB 27TH	STMT 002164		95	03/18/2008	101-2527-419.65-05	BLDG MAINT	1,557.80	
FEB 27TH	STMT 002221		95	03/19/2008	101-2527-419.65-05	BLDG MAINT	1,603.34	
VENDOR TOTAL *							3,161.14	
DEPARTMENT TOTAL **							3,161.14	



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							
FEB 27TH	STMT 002164		95	03/18/2008	101-2528-419.65-05	BLDG MAINT	248.10		
						VENDOR TOTAL *	248.10		
						DEPARTMENT TOTAL **	248.10		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 25	FINANCE			DIV 29	COMMUNITY CTR-MAINTENANCE				
0005776	FIFTH THIRD BANK,CK	GRP-Z							
FEB 27TH	STMT 002164		95	03/18/2008	101-2529-419.65-05	BLDG MAINT.	859.54		
						VENDOR TOTAL *	859.54		
						DEPARTMENT TOTAL **	859.54		

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 28	INFORMATION TECHNOLOGY			DIV 02	ADMINISTRATION				
0005776	FIFTH THIRD BANK,CK			GRP-Z					
FEB 27TH	STMT 002162		95	03/18/2008	101-2802-419.61-01	OFFICE SUPPLIES	47.28		
FEB 27TH	STMT 002162		95	03/18/2008	101-2802-419.42-03	MISC	19.26		
FEB 27TH	STMT 002162		95	03/18/2008	101-2802-419.42-01	TRNG EXP.	179.00		
FEB 27TH	STMT 002221		95	03/19/2008	101-2802-419.45-01	2008 MEMBERSHIP DUES	120.00		
FEB 27TH	STMT 002221		95	03/19/2008	101-2802-419.64-80	WAYPORT INTERNET SVCS	14.95		
						VENDOR TOTAL *	380.49		
						DEPARTMENT TOTAL **	380.49		

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					
FEB 27TH	STMT 002162		95	03/18/2008	101-2825-419.42-01	TRNG FOR VINCE SMITH	1,470.00		
FEB 27TH	STMT 002162		95	03/18/2008	101-2825-419.42-05	HUG REGST FOR S. MCCLEAN	1,090.00		
FEB 27TH	STMT 002162		95	03/18/2008	101-2825-419.61-10	BOOK	515.00		
FEB 27TH	STMT 002162		95	03/18/2008	101-2825-419.64-11	MISC SUPPLIES	1,001.79		
FEB 27TH	STMT 002162		95	03/18/2008	101-2825-419.64-11	MISC SUPPLIES	1,980.00		
FEB 27TH	STMT 002162		95	03/18/2008	101-2825-419.42-05	REGST P HURD FOR CONF	125.00		
						VENDOR TOTAL *	6,181.79		
						DEPARTMENT TOTAL **	6,181.79		

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							
FEB 27TH	STMT 002162		95	03/18/2008	101-2836-419.61-01	OFFICE SUPPLIES	76.30		
FEB 27TH	STMT 002162		95	03/18/2008	101-2836-419.42-05	CONF EXP.	4,544.00		
FEB 27TH	STMT 002175		95	03/18/2008	101-2836-419.61-40	MISC EQUIP	40.97		
						VENDOR TOTAL *	4,661.27		
						DEPARTMENT TOTAL **	4,661.27		

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 30	FIRE				DIV 33	FIRE			
0005776	FIFTH THIRD BANK,CK			GRP-Z					
FEB 27TH	STMT	002162	95	03/18/2008	101-3033-422.61-41	FURNITURE	2,533.88		
FEB 27TH	STMT	002162	95	03/18/2008	101-3033-422.65-05	BLDG MAINT ITEMS	105.45		
FEB 27TH	STMT	002162	95	03/18/2008	101-3033-422.65-26	MISC SUPPLIES	280.09		
FEB 27TH	STMT	002162	95	03/18/2008	101-3033-422.65-05	BLDG MAINT ITEMS	210.32		
FEB 27TH	STMT	002162	95	03/18/2008	101-3033-422.61-01	OFFICE SUPPLIES	70.53		
FEB 27TH	STMT	002162	95	03/18/2008	101-3033-422.65-02	MISC EQUIP	46.40		
FEB 27TH	STMT	002162	95	03/18/2008	101-3033-422.61-40	MISC EQUIP	78.44		
FEB 27TH	STMT	002162	95	03/18/2008	101-3033-422.61-80	MISC SUPPLIES	156.49		
FEB 27TH	STMT	002162	95	03/18/2008	101-3033-422.20-21	MISC SUPPLIES	27.00		
FEB 27TH	STMT	002162	95	03/18/2008	101-3033-422.38-02	REPAIR SERVICE	27.20		
FEB 27TH	STMT	002162	95	03/18/2008	101-3033-422.61-01	OFFICE SUPPLIES	48.56		
FEB 27TH	STMT	002162	95	03/18/2008	101-3033-422.65-05	MISC SUPPLIES	353.82		
FEB 27TH	STMT	002162	95	03/18/2008	101-3033-422.61-50	MISC SUPPLIES	24.90		
FEB 27TH	STMT	002162	95	03/18/2008	101-3033-422.61-01	OFFICE SUPPLIES	99.98		
FEB 27TH	STMT	002162	95	03/18/2008	101-3033-422.65-05	BLDG MAINT	89.89		
FEB 27TH	STMT	002162	95	03/18/2008	101-3033-422.61-01	OFFICE SUPPLIES	19.98		
FEB 27TH	STMT	002162	95	03/18/2008	101-3033-422.65-05	BLDG MAINT	97.91		
FEB 27TH	STMT	002162	95	03/18/2008	101-3033-422.65-13	PHONE SUPPLIES	56.54		
						VENDOR TOTAL *	4,327.38		
						DEPARTMENT TOTAL **	4,327.38		

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							
FEB 27TH	STMT 002159		95	03/18/2008	101-3536-421.61-80	METAL SHEARS	32.43				
FEB 27TH	STMT 002159		95	03/18/2008	101-3536-421.61-80	BAGELS AND DOUNUTS	167.02				
FEB 27TH	STMT 002159		95	03/18/2008	101-3536-421.42-01	CAR RENTAL	124.83				
FEB 27TH	STMT 002159		95	03/18/2008	101-3536-421.61-16	CABLE & LOCKS FOR RIFLES	137.92				
FEB 27TH	STMT 002159		95	03/18/2008	101-3536-421.38-02	MISC REPAIR	317.50				
FEB 27TH	STMT 002159		95	03/18/2008	101-3536-421.20-20	CADETS CLOTHING	483.35				
FEB 27TH	STMT 002159		95	03/18/2008	101-3536-421.42-01	MISC TRNG CHGS	1,323.42				
FEB 27TH	STMT 002159		95	03/18/2008	101-3536-421.61-09	MISC	90.92				
FEB 27TH	STMT 002159		95	03/18/2008	101-3536-421.45-04	SHIPPING CHGS	6.51				
FEB 27TH	STMT 002159		95	03/18/2008	101-3536-421.61-01	OFFICE SUPPLIES	186.83				
FEB 27TH	STMT 002159		95	03/18/2008	101-3536-421.61-01	OFFICE SUPPLIES	119.33				
FEB 27TH	STMT 002159		95	03/18/2008	101-3536-421.61-80	MISC	128.90				
FEB 27TH	STMT 002159		95	03/18/2008	101-3536-421.61-29	MISC	8.47				
FEB 27TH	STMT 002159		95	03/18/2008	101-3536-421.61-80	MISC	32.42				
FEB 27TH	STMT 002163		95	03/18/2008	101-3536-421.61-80	MISC SUPPLIES	44.94				
FEB 27TH	STMT 002221		95	03/19/2008	101-3536-421.65-05	BLDG MAINT.	1,349.72				
FEB 27TH	STMT 002221		95	03/19/2008	101-3536-421.65-05	BLDG MAINT.	279.30				
FEB 27TH	STMT 002222		95	03/19/2008	101-3536-421.65-05	BLDG MAINT.	833.27				
						VENDOR TOTAL *	5,667.08				
						DEPARTMENT TOTAL **	5,667.08				

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 35 POLICE				DIV 38 EMERGENCY MANAGEMENT SVCS					
0005776	FIFTH THIRD BANK,CK	GRP-Z							
FEB 27TH	STMT 002162		95	03/18/2008	101-3538-429.42-03	MISC	94.25		
FEB 27TH	STMT 002162		95	03/18/2008	101-3538-429.42-05	MISC	112.24		
FEB 27TH	STMT 002162		95	03/18/2008	101-3538-429.61-80	MISC	504.24		
FEB 27TH	STMT 002162		95	03/18/2008	101-3538-429.62-40	FUEL	62.33		
FEB 27TH	STMT 002162		95	03/18/2008	101-3538-429.61-80	MISC	59.32		
FEB 27TH	STMT 002162		95	03/18/2008	101-3538-429.42-03	MISC	356.00		
FEB 27TH	STMT 002162		95	03/18/2008	101-3538-429.42-05	MISC	95.00		
VENDOR TOTAL *							1,283.38		
DEPARTMENT TOTAL **							1,283.38		



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							
FEB 27TH	STMT 002164		95	03/18/2008	101-4039-431.61-01	OFFICE SUPPLIES	32.99		
FEB 27TH	STMT 002164		95	03/18/2008	101-4039-431.42-01	TRNG CHGS	150.00		
						VENDOR TOTAL *	182.99		
						DEPARTMENT TOTAL **	182.99		

BANK: 95

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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 40	PUBLIC WORKS				DIV 40	ENGINEERING			
0005776	FIFTH THIRD BANK,CK	GRP-Z							
FEB 27TH	STMT 002163		95	03/18/2008	101-4040-431.45-07	MISC SUPPLIES	318.00		
						VENDOR TOTAL *	318.00		
						DEPARTMENT TOTAL **	318.00		

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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							
FEB 27TH	STMT 002162		95	03/18/2008	101-4542-431.61-40	MISC	150.88		
FEB 27TH	STMT 002162		95	03/18/2008	101-4542-431.38-05	REPAIR SERVICE	39.50		
FEB 27TH	STMT 002162		95	03/18/2008	101-4542-431.61-01	OFFICE SUPPLIES	9.49		
						VENDOR TOTAL *	199.87		
						DEPARTMENT TOTAL **	199.87		

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							
FEB 27TH	STMT 002163		95	03/18/2008	101-4548-431.65-02	MISC SUPPLIES	6.51		
FEB 27TH	STMT 002221		95	03/19/2008	101-4548-431.65-05	BLDG MAINT.	26.50		
						VENDOR TOTAL *	33.01		
						DEPARTMENT TOTAL **	33.01		

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 45 PUBLIC PROPERTY				DIV 54 DOWNTOWN MAINTENANCE					
0005776	FIFTH THIRD BANK,CK	GRP-Z							
FEB 27TH	STMT 002159		95	03/18/2008	101-4554-419.20-20	CLOTHING	64.74		
FEB 27TH	STMT 002159		95	03/18/2008	101-4554-419.62-40	FUEL	152.09		
FEB 27TH	STMT 002159		95	03/18/2008	101-4554-419.65-13	PHONE SUPPLIES	69.98		
VENDOR TOTAL *							286.81		
DEPARTMENT TOTAL **							286.81		

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 02 PARKS ADMINISTRATION					
0005776	FIFTH THIRD BANK,CK	GRP-Z							
FEB 27TH	STMT 002221		95	03/19/2008	101-5002-451.61-80	MISC SUPPLIES	40.93		
VENDOR TOTAL *							40.93		
DEPARTMENT TOTAL **							40.93		

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									
FEB 27TH	STMT	002159	95	03/18/2008	101-5043-451.61-01	OFFICE SUPPLIES	81.08		
FEB 27TH	STMT	002159	95	03/18/2008	101-5043-451.61-41	FURNITURE	412.80		
FEB 27TH	STMT	002159	95	03/18/2008	101-5043-451.20-20	CLOTHING	23.60		
FEB 27TH	STMT	002221	95	03/19/2008	101-5043-451.65-05	BLDG MAINT	33.80		
FEB 27TH	STMT	002221	95	03/19/2008	101-5043-451.61-40	MISC SUPPLIES	437.59		
FEB 27TH	STMT	002221	95	03/19/2008	101-5043-451.65-05	MISC SUPPLIES	347.94		
FEB 27TH	STMT	002221	95	03/19/2008	101-5043-451.61-01	OFFICE SUPPLIES	83.96		
FEB 27TH	STMT	002221	95	03/19/2008	101-5043-451.65-02	MISC SUPPLIES	46.71		
FEB 27TH	STMT	002221	95	03/19/2008	101-5043-451.65-39	MISC SUPPLIES	126.89		
FEB 27TH	STMT	002221	95	03/19/2008	101-5043-451.42-05	INSECT PEST MGMT.CONF	95.00		
FEB 27TH	STMT	002221	95	03/19/2008	101-5043-451.65-05	BLDG MAINT.	91.85		
FEB 27TH	STMT	002221	95	03/19/2008	101-5043-451.65-39	MISC SUPPLIES	122.00		
FEB 27TH	STMT	002221	95	03/19/2008	101-5043-451.65-05	BLDG MAINT.	295.23		
FEB 27TH	STMT	002221	95	03/19/2008	101-5043-451.65-05	BLDG MAINT.	114.21		
FEB 27TH	STMT	002221	95	03/19/2008	101-5043-451.65-05	BLDG MAINT.	47.81		
FEB 27TH	STMT	002221	95	03/19/2008	101-5043-451.65-05	BLDG MAINT.	223.98		
FEB 27TH	STMT	002222	95	03/19/2008	101-5043-451.65-05	BLDG MAINT.	2.05		
FEB 27TH	STMT	002222	95	03/19/2008	101-5043-451.65-05	BLDG MAINT.	42.66		
VENDOR TOTAL *							2,629.16		
DEPARTMENT TOTAL **							2,629.16		

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 50 PARKS				DIV 44 PHILLIPS PARK ZOO				
0005776	FIFTH THIRD BANK,CK	GRP-Z						
FEB 27TH STMT	002163		95	03/18/2008	101-5044-451.65-05	BLDG MAINT	597.38	
FEB 27TH STMT	002163		95	03/18/2008	101-5044-451.65-23	ANIMAL SUPPLIES	1,384.67	
FEB 27TH STMT	002163		95	03/18/2008	101-5044-451.61-01	OFFICE SUPPLIES	41.24	
FEB 27TH STMT	002163		95	03/18/2008	101-5044-451.45-32	FEE CONSERVATION FEE	30.00	
FEB 27TH STMT	002163		95	03/18/2008	101-5044-451.65-05	BLDG MAINT	594.56	
FEB 27TH STMT	002163		95	03/18/2008	101-5044-451.65-23	ANIMAL SUPPLIES	618.94	
VENDOR TOTAL *							3,266.79	
DEPARTMENT TOTAL **							3,266.79	
101 GENERAL FUND	CASH ON HAND				.00	FUND TOTAL ***	50,354.73	



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CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120		EQUIPMENT SERVICES FUND		FUND				EFT OR	
VEND NO	VENDOR NAME							HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 45		PUBLIC PROPERTY		DIV 90		EQUIPMENT SERVICES			
0005776	FIFTH THIRD BANK,CK	GRP-Z							
FEB 27TH	STMT 002163		95	03/18/2008	120-4590-431.38-01	VEHICLE REPAIR	372.45		
FEB 27TH	STMT 002163		95	03/18/2008	120-4590-431.61-01	OFFICE SUPPLIES	10.28		
FEB 27TH	STMT 002163		95	03/18/2008	120-4590-431.65-01	AUTO & TRUCK EQUIP	242.40		
							VENDOR TOTAL *	625.13	
							DEPARTMENT TOTAL **	625.13	
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***	625.13		

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							
FEB 27TH	STMT 002163		95	03/18/2008	204-4054-431.39-50	MISC SUPPLIES	125.30		
FEB 27TH	STMT 002163		95	03/18/2008	204-4054-431.65-02	MISC SUPPLIES	126.11		
						VENDOR TOTAL *	251.41		
						DEPARTMENT TOTAL **	251.41		
204	AIRPORT FUND			CASH ON HAND		.00	FUND TOTAL ***	251.41	

BANK: 95

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FUND 317 WARD #7 PROJECTS 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	
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DEPT 13	COMMUNITY SERVICES				DIV 46	YOUTH SERVICES			
0005776	FIFTH THIRD BANK,CK GRP-Z								
FEB 27TH	STMT	002162	95	03/18/2008	317-1346-451.32-20	LODGING EXPENSES FOR	1,323.12		
						VENDOR TOTAL *	1,323.12		
						DEPARTMENT TOTAL **	1,323.12		
317	WARD #7	PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	1,323.12

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CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 339	SERIES 2006	GO BOND PROJ							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 25 MANAGEMENT INFO SYSTEMS

0005776	FIFTH THIRD BANK,CK GRP-Z							
FEB 27TH STMT	002162		95	03/18/2008	339-2825-813.73-02	MISC.	400.00	

VENDOR TOTAL *	400.00
DEPARTMENT TOTAL **	400.00
FUND TOTAL ***	400.00

339 SERIES 2006 GO BOND PROJ CASH ON HAND

.00

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			
0005776	FIFTH THIRD BANK,CK	GRP-Z							
FEB 27TH	STMT 002159		95	03/18/2008	510-2560-510.61-40	MISC EQUIP.	294.49		
						VENDOR TOTAL *	294.49		
						DEPARTMENT TOTAL **	294.49		

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							
FEB 27TH	STMT 002163		95	03/18/2008	510-4058-510.61-10	BOOK	45.00		
FEB 27TH	STMT 002222		95	03/19/2008	510-4058-510.65-05	BLDG MAINT.	43.35		
FEB 27TH	STMT 002222		95	03/19/2008	510-4058-510.65-02	MISC EQUIP	32.10		
						VENDOR TOTAL *	120.45		
						DEPARTMENT TOTAL **	120.45		

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						
FEB 27TH	STMT 002162		95	03/18/2008	510-4063-510.61-40	MISC EQUIP	282.56	
FEB 27TH	STMT 002162		95	03/18/2008	510-4063-510.65-02	MISC EQUIP	235.64	
FEB 27TH	STMT 002162		95	03/18/2008	510-4063-510.20-21	CLOTHING REPLACED	105.00	
FEB 27TH	STMT 002162		95	03/18/2008	510-4063-510.65-05	BLDG MAINT ITEMS	35.01	
							VENDOR TOTAL *	658.21
							DEPARTMENT TOTAL **	658.21
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	1,073.15	

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CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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FUND 520 MOTOR VEHICLE PARKNG 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	

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DEPT 45 PUBLIC PROPERTY DIV 66 M.V.P.S.-MAINTENANCE

0005776 FIFTH THIRD BANK,CK GRP-Z

FEB 27TH	STMT	002159	95	03/18/2008	520-4566-431.65-13	PHONE SUPPLIES	78.98	
FEB 27TH	STMT	002159	95	03/18/2008	520-4566-431.65-05	BLDG MAINT	14.96	

VENDOR TOTAL \* 93.94

DEPARTMENT TOTAL \*\* 93.94

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL \*\*\* 93.94



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							
FEB 27TH	STMT 002159		95	03/18/2008	530-4551-431.65-05	BLDG MAINT ITEMS	54.50		
							VENDOR TOTAL *	54.50	
							DEPARTMENT TOTAL **	54.50	
530	TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL ***	54.50		

BANK: 95

FUND 550 GOLF FUND									EFT OR
VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 50 PARKS		DIV 67 PHILLIPS PARK GOLF COURSE							
0005776	FIFTH THIRD BANK,CK	GRP-Z							
FEB 27TH	STMT 002159		95	03/18/2008	550-5067-451.65-13	PHONE BATTERY	14.99		
FEB 27TH	STMT 002159		95	03/18/2008	550-5067-451.65-05	BLDG. MAINT ITEMS	311.48		
FEB 27TH	STMT 002159		95	03/18/2008	550-5067-451.65-02	MISC EQUIP.	432.45		
FEB 27TH	STMT 002159		95	03/18/2008	550-5067-451.65-05	BLDG MAINT ITEMS	62.04		
FEB 27TH	STMT 002159		95	03/18/2008	550-5067-451.62-01	PROPANE FUEL	105.00		
VENDOR TOTAL *							925.96		
DEPARTMENT TOTAL **							925.96		

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
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DEPT 50	PARKS			DIV 68	FOX VALLEY COUNTRY CLUB				
0005776	FIFTH THIRD BANK,CK			GRP-Z					
FEB 27TH	STMT 002159		95	03/18/2008	550-5068-451.42-01	JASON J. PGM LEVEL 2	500.00		
FEB 27TH	STMT 002159		95	03/18/2008	550-5068-451.38-05	REPLACE KEYS	50.00		
FEB 27TH	STMT 002159		95	03/18/2008	550-5068-451.42-01	JASON J. PGM LEVEL 2	1,250.00		
FEB 27TH	STMT 002159		95	03/18/2008	550-5068-451.61-01	OFFICE SUPPLIES	71.58		
FEB 27TH	STMT 002159		95	03/18/2008	550-5068-451.61-63	GOLF SHOES	58.29		
FEB 27TH	STMT 002221		95	03/19/2008	550-5068-451.61-40	MISC SUPPLIES	491.99		
							VENDOR TOTAL *	2,421.86	
							DEPARTMENT TOTAL **	2,421.86	
550	GOLF FUND			CASH ON HAND	.00	FUND TOTAL ***	3,347.82		
							TOTAL EXPENDITURES ****	57,523.80	
GRAND TOTAL *****									57,523.80