

EAL DESCRIPTION: EAL: 10162008 SPECIAL

VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/16/2008
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: Bank code/Vendor
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2008
Disbursement year/per 2008/10
Check date 10/16/2008

BANK: 95

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
0001561 ILLINOIS GOVERNMENT FINANCE,CK GRP-O								
LORETTA T HULL	003678		95	10/16/2008	101-2521-415.42-05	REVENUE 101 SEM. 11/6/08	CHECK #: 278398	150.00-
LORETTA T HULL	003678		95	10/14/2008	101-2521-415.42-05	REVENUE 101 SEM. 11/6/08	75.00	
LORETTA T HULL	003678		95	10/16/2008	101-2521-415.42-05	PAYROLL SEMINAR 11/20/08	CHECK #: 278398	170.00-
LORETTA T HULL	003678		95	10/14/2008	101-2521-415.42-05	PAYROLL SEMINAR 11/20/08	95.00	
VENDOR TOTAL *							170.00	320.00-
0001561 ILLINOIS GOVERNMENT FINANCE,CK GRP-Y								
NANCY DICKSON	003889		95	10/16/2008	101-2521-415.42-05	PAYROLL SEMINAR 11/20/08	95.00	
VENDOR TOTAL *							95.00	
0005776 FIFTH THIRD BANK,CK GRP-Y								
SEPT 29TH STMT	003891		95	10/16/2008	101-1346-451.50-96	TRUCK RENTAL FOR MUSIC	148.82	
VENDOR TOTAL *							148.82	
0005776 FIFTH THIRD BANK,CK GRP-Z								
SEPT 29TH STMT	003882		95	10/15/2008	101-1002-413.42-03	AIRFARE MTG IN WASHINGTON	1,105.86	
SEPT 29TH STMT	003882		95	10/15/2008	101-1002-413.45-07	CREDIT	98.54-	
SEPT 29TH STMT	003885		95	10/15/2008	101-1002-413.42-03	WIG BREAKFAST IN MAYOR'S	98.22	
SEPT 29TH STMT	003880		95	10/15/2008	101-1004-411.42-05	CREDIT	330.66-	
SEPT 29TH STMT	003885		95	10/15/2008	101-1004-411.61-80	MISC SUPPLIES	54.88	
SEPT 29TH STMT	003885		95	10/15/2008	101-1004-411.42-03	FOOD FOR COUNCIL MTGS.	122.13	
SEPT 29TH STMT	003885		95	10/15/2008	101-1004-411.61-01	OFFICE SUPPLIES	626.15	
SEPT 29TH STMT	003885		95	10/15/2008	101-1006-415.61-13	FIRST AID SUPPLIES	53.82	
SEPT 29TH STMT	003885		95	10/15/2008	101-1006-415.61-80	MISC SUPPLIES	69.78	
SEPT 29TH STMT	003885		95	10/15/2008	101-1006-415.61-20	FLOWERS	560.75	
SEPT 29TH STMT	003885		95	10/15/2008	101-1006-415.42-05	HUG CONF	50.00	
SEPT 29TH STMT	003885		95	10/15/2008	101-1006-415.61-01	OFFICE SUPPLIES	87.00	
SEPT 29TH STMT	003885		95	10/15/2008	101-1006-415.61-80	MISC SUPPLIES	117.87	
SEPT 29TH STMT	003885		95	10/15/2008	101-1006-415.45-02	2009 SUBSCRIPTION/HUMAN	64.95	
SEPT 29TH STMT	003885		95	10/15/2008	101-1006-415.42-01	MISC SUPPLIES FOR TRNG.	54.64	
SEPT 29TH STMT	003882		95	10/15/2008	101-1009-465.45-09	MISC MTGS.	147.15	
SEPT 29TH STMT	003882		95	10/15/2008	101-1009-465.61-80	MISC ITEMS	57.79	
SEPT 29TH STMT	003878		95	10/15/2008	101-1302-419.42-03	FOOD FOR MTG.	33.57	
SEPT 29TH STMT	003878		95	10/15/2008	101-1302-419.61-80	MISC SUPPLIES	12.56	
SEPT 29TH STMT	003887		95	10/16/2008	101-1302-419.50-88	MISC SUPPLIES FOR EXPO	762.11	
SEPT 29TH STMT	003887		95	10/16/2008	101-1302-419.50-88	CREDIT	699.00-	
SEPT 29TH STMT	003878		95	10/15/2008	101-1314-419.42-05	MGMT SKILLS FOR WOMEN	982.00	
SEPT 29TH STMT	003878		95	10/15/2008	101-1314-419.61-01	OFFICE SUPPLIES	259.02	
SEPT 29TH STMT	003878		95	10/15/2008	101-1314-419.45-02	2009 SUBSCRIPTIN RENEWAL	24.95	
SEPT 29TH STMT	003878		95	10/15/2008	101-1314-419.61-80	MISC SUPPLIES	157.80	
SEPT 29TH STMT	003877		95	10/15/2008	101-1315-451.20-48	EMPLOYEE PICNIC ITEMS	25.77	
SEPT 29TH STMT	003878		95	10/15/2008	101-1315-451.50-71	MISC SUPPLIES	91.84	
SEPT 29TH STMT	003885		95	10/15/2008	101-1315-451.50-71	MISC SUPPLIES	117.94	
SEPT 29TH STMT	003887		95	10/16/2008	101-1315-451.53-01	MISC SUPPLIES	91.50	
SEPT 29TH STMT	003887		95	10/16/2008	101-1315-451.42-05	REGST FOR GINA MOGA FOR	380.00	
SEPT 29TH STMT	003887		95	10/16/2008	101-1315-451.50-71	SUPPLIES FOR FIESTA DE	1,686.87	
SEPT 29TH STMT	003887		95	10/16/2008	101-1315-451.50-71	SUPPLIES FOR FIESTA DE	35.73	
SEPT 29TH STMT	003887		95	10/16/2008	101-1315-451.61-01	OFFICE SUPPLIES	78.33	

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CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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
0005776	FIFTH THIRD	BANK,CK	GRP-Z					
SEPT 29TH	STMT 003887		95	10/16/2008	101-1315-451.50-72	SUPPLIES FOR FALL FEST	698.09	
SEPT 29TH	STMT 003878		95	10/15/2008	101-1325-419.63-09	VIDEO EQUIP	850.66	
SEPT 29TH	STMT 003878		95	10/15/2008	101-1325-419.61-79	COFFEE	111.80	
SEPT 29TH	STMT 003878		95	10/15/2008	101-1325-419.42-03	LUNCH MTG.	16.65	
SEPT 29TH	STMT 003878		95	10/15/2008	101-1325-419.38-02	EQUIP REPAIR	160.00	
SEPT 29TH	STMT 003878		95	10/15/2008	101-1325-419.61-01	OFFICE SUPPLIES	76.46	
SEPT 29TH	STMT 003884		95	10/15/2008	101-1346-451.50-86	MISC SUPPLIES	198.74	
SEPT 29TH	STMT 003884		95	10/15/2008	101-1346-451.61-01	OFFICE SUPPLIES	80.97	
SEPT 29TH	STMT 003884		95	10/15/2008	101-1346-451.61-11	PHOTO SUPPLIES	49.99	
SEPT 29TH	STMT 003884		95	10/15/2008	101-1346-451.61-80	MISC SUPPLIES	20.71	
SEPT 29TH	STMT 003884		95	10/15/2008	101-1346-451.50-84	MISC SUPPLIES	586.20	
SEPT 29TH	STMT 003884		95	10/15/2008	101-1346-451.61-11	PHOTO SUPPLIES-CAMERA	194.97	
SEPT 29TH	STMT 003884		95	10/15/2008	101-1346-451.61-11	PHOTO SUPPLIES-CAMERA	768.97	
SEPT 29TH	STMT 003884		95	10/15/2008	101-1346-451.50-86	MISC SUPPLIES FOR VARIOUS	68.00	
SEPT 29TH	STMT 003884		95	10/15/2008	101-1347-451.61-80	MISC SUPPLIES FOR VARIOUS	225.81	
SEPT 29TH	STMT 003884		95	10/15/2008	101-1347-451.61-01	MISC SUPPLIES FOR VARIOUS	749.33	
SEPT 29TH	STMT 003885		95	10/15/2008	101-1516-463.61-01	OFFICE SUPPLIES	103.82	
SEPT 29TH	STMT 003885		95	10/15/2008	101-1516-463.61-80	NAME TAGS	17.85	
SEPT 29TH	STMT 003885		95	10/15/2008	101-1516-463.45-02	SUBSCRIPTION/MONKEY.COM	200.00	
SEPT 29TH	STMT 003879		95	10/15/2008	101-1528-424.65-05	MISC BLDG MAINT ITEMS	129.35	
SEPT 29TH	STMT 003885		95	10/15/2008	101-1528-424.61-01	OFFICE SUPPLIES	54.97	
SEPT 29TH	STMT 003880		95	10/15/2008	101-1540-419.61-80	MISC SUPPLIES	75.65	
SEPT 29TH	STMT 003885		95	10/15/2008	101-1540-419.61-09	PRINTING SVCS.	416.20	
SEPT 29TH	STMT 003885		95	10/15/2008	101-1540-419.61-09	PRINTING SVCS.	40.00	
SEPT 29TH	STMT 003878		95	10/15/2008	101-1546-450.61-80	MISC SUPPLIES FOR VARIOUS	123.92	
SEPT 29TH	STMT 003878		95	10/15/2008	101-1546-450.50-66	MISC SUPPLIES FOR VARIOUS	109.93	
SEPT 29TH	STMT 003878		95	10/15/2008	101-1546-450.61-80	MISC SUPPLIES FOR VARIOUS	1,591.80	
SEPT 29TH	STMT 003878		95	10/15/2008	101-1546-450.50-66	MISC SUPPLIES FOR VARIOUS	73.00	
SEPT 29TH	STMT 003878		95	10/15/2008	101-1546-450.50-76	MISC SUPPLIES FOR VARIOUS	890.90	
SEPT 29TH	STMT 003879		95	10/15/2008	101-1546-450.65-05	MISC BLDG MAINT ITEMS	52.68	
SEPT 29TH	STMT 003880		95	10/15/2008	101-1546-450.65-05	MISC BLDG MAINT ITEMS	161.56	
SEPT 29TH	STMT 003886		95	10/16/2008	101-1727-424.61-80	FOOD FOR RETIREMENT	59.80	
SEPT 29TH	STMT 003887		95	10/16/2008	101-1727-424.61-80	FOOD FOR RETIREMENT	15.77	
SEPT 29TH	STMT 003887		95	10/16/2008	101-1727-424.61-09	NOTICE POSTERS	97.50	
SEPT 29TH	STMT 003887		95	10/16/2008	101-1727-424.42-01	REGST FOR R. DELEON &	360.00	
SEPT 29TH	STMT 003887		95	10/16/2008	101-1727-424.65-02	MISC EQUIP	234.50	
SEPT 29TH	STMT 003887		95	10/16/2008	101-1727-424.61-80	MISC SUPPLIES	330.30	
SEPT 29TH	STMT 003887		95	10/16/2008	101-1727-424.38-02	EQUIP REPAIR	53.74	
SEPT 29TH	STMT 003884		95	10/15/2008	101-1745-420.65-05	MISC BLDG MAINT ITEMS	100.18	
SEPT 29TH	STMT 003884		95	10/15/2008	101-1745-420.61-80	DOG TREATS	22.08	
SEPT 29TH	STMT 003885		95	10/15/2008	101-2502-415.45-99	SYMPATHY FLOWERS	68.90	
SEPT 29TH	STMT 003879		95	10/15/2008	101-2527-419.65-05	MISC BLDG MAINT ITEMS	109.59	
SEPT 29TH	STMT 003879		95	10/15/2008	101-2527-419.65-05	MISC BLDG MAINT ITEMS	2,143.06	
SEPT 29TH	STMT 003879		95	10/15/2008	101-2527-419.65-05	MISC BLDG MAINT ITEMS	125.40	
SEPT 29TH	STMT 003880		95	10/15/2008	101-2527-419.65-05	MISC BLDG MAINT ITEMS	182.13	
SEPT 29TH	STMT 003885		95	10/15/2008	101-2529-419.65-05	MISC BLDG MAINT ITEMS	1,444.71	
SEPT 29TH	STMT 003882		95	10/15/2008	101-2802-419.42-03	FOOD FOR MTG.	91.74	
SEPT 29TH	STMT 003882		95	10/15/2008	101-2802-419.61-80	MISC SUPPLIES	224.99	

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0005776	FIFTH THIRD	BANK,CK	GRP-Z					
SEPT 29TH	STMT 003882		95	10/15/2008	101-2802-419.64-10	COMPUTER SUPPLIES	383.61	
SEPT 29TH	STMT 003882		95	10/15/2008	101-2802-419.64-11	COMPUTER SUPPLIES	996.72	
SEPT 29TH	STMT 003879		95	10/15/2008	101-2825-419.64-80	MISC BLDG MAINT ITEMS	95.98	
SEPT 29TH	STMT 003885		95	10/15/2008	101-2825-419.64-80	BAR CODE SCANNER FOR	119.00	
SEPT 29TH	STMT 003885		95	10/15/2008	101-2825-419.38-02	EQUIP. REPAIR	574.20	
SEPT 29TH	STMT 003885		95	10/15/2008	101-2825-419.42-05	MIHUG CONF-J.NELSON &	600.00	
SEPT 29TH	STMT 003885		95	10/15/2008	101-2825-419.64-11	COMPUTER ITEMS	2,442.01	
SEPT 29TH	STMT 003885		95	10/15/2008	101-2825-419.64-80	COMPUTER ITEMS	2,868.39	
SEPT 29TH	STMT 003885		95	10/15/2008	101-2825-419.42-01	REGST FOR WEBINAR	149.00	
SEPT 29TH	STMT 003882		95	10/15/2008	101-3033-422.65-05	MISC BLDG MAINT ITEMS	50.24	
SEPT 29TH	STMT 003882		95	10/15/2008	101-3033-422.65-02	MISC EQUIP.	125.80	
SEPT 29TH	STMT 003882		95	10/15/2008	101-3033-422.65-01	MISC EQUIP.	34.81	
SEPT 29TH	STMT 003882		95	10/15/2008	101-3033-422.38-02	EQUIP REPAIR	132.02	
SEPT 29TH	STMT 003882		95	10/15/2008	101-3033-422.61-80	MISC SUPPLIES	5.95	
SEPT 29TH	STMT 003882		95	10/15/2008	101-3033-422.61-40	MISC SUPPLIES	87.15	
SEPT 29TH	STMT 003882		95	10/15/2008	101-3033-422.65-13	PHONE SUPPLIES	9.99	
SEPT 29TH	STMT 003882		95	10/15/2008	101-3033-422.61-80	WALL PLAQUE PLATES	7.90	
SEPT 29TH	STMT 003882		95	10/15/2008	101-3033-422.65-05	MISC BLDG MAINT ITEMS	50.99	
SEPT 29TH	STMT 003882		95	10/15/2008	101-3033-422.45-24	CEREMONY SUPPLIES	53.58	
SEPT 29TH	STMT 003882		95	10/15/2008	101-3033-422.61-10	WELLNESS FITNESS CD	15.00	
SEPT 29TH	STMT 003882		95	10/15/2008	101-3033-422.38-01	EQUIP REPAIR	25.00	
SEPT 29TH	STMT 003882		95	10/15/2008	101-3033-422.64-80	COMPUTER SUPPLIES	269.99	
SEPT 29TH	STMT 003882		95	10/15/2008	101-3033-422.61-01	OFFICE SUPPLIES	19.99	
SEPT 29TH	STMT 003882		95	10/15/2008	101-3033-422.65-05	MISC BLDG MAINT ITEMS	74.70	
SEPT 29TH	STMT 003882		95	10/15/2008	101-3033-422.61-40	MISC BLDG MAINT ITEMS	99.60	
SEPT 29TH	STMT 003882		95	10/15/2008	101-3033-422.65-05	MISC BLDG MAINT ITEMS	109.24	
SEPT 29TH	STMT 003882		95	10/15/2008	101-3033-422.61-80	SHIPPING CHGS	9.95	
SEPT 29TH	STMT 003878		95	10/15/2008	101-3536-421.61-80	MISC SUPPLIES	21.04	
SEPT 29TH	STMT 003878		95	10/15/2008	101-3536-421.61-01	OFFICE SUPPLIES	59.44	
SEPT 29TH	STMT 003878		95	10/15/2008	101-3536-421.62-40	FUEL	27.63	
SEPT 29TH	STMT 003882		95	10/15/2008	101-3536-421.61-80	DONUTS FOR TRNG.	7.03	
SEPT 29TH	STMT 003885		95	10/15/2008	101-3536-421.61-80	MISC SUPPLIES	224.85	
SEPT 29TH	STMT 003885		95	10/15/2008	101-3536-421.62-40	PRE PAID GAS CARDS	200.00	
SEPT 29TH	STMT 003887		95	10/16/2008	101-3536-421.65-05	MISC BLDG MAINT ITEMS	1,362.97	
SEPT 29TH	STMT 003887		95	10/16/2008	101-3536-421.45-01	2009 NFPA MEMBERSHIP DUES	150.00	
SEPT 29TH	STMT 003887		95	10/16/2008	101-3536-421.65-03	CELL PHONE BATTERIES	730.52	
SEPT 29TH	STMT 003887		95	10/16/2008	101-3536-421.61-80	BAGELS & DONUTS FOR	137.38	
SEPT 29TH	STMT 003887		95	10/16/2008	101-3536-421.42-01	TRNG EXPENSES	1,468.33	
SEPT 29TH	STMT 003887		95	10/16/2008	101-3536-421.42-05	CONF. EXPENSES	1,122.50	
SEPT 29TH	STMT 003888		95	10/16/2008	101-3536-421.61-01	OFFICE SUPPLIES	175.77	
SEPT 29TH	STMT 003877		95	10/15/2008	101-3538-429.42-01	CERT TRNG.	317.00	
SEPT 29TH	STMT 003877		95	10/15/2008	101-3538-429.61-01	OFFICE SUPPLIES	166.96	
SEPT 29TH	STMT 003877		95	10/15/2008	101-3538-429.42-05	IEMA CONF.	94.22	
SEPT 29TH	STMT 003877		95	10/15/2008	101-3538-429.61-80	MISC SUPPLIES	96.72	
SEPT 29TH	STMT 003877		95	10/15/2008	101-3538-429.42-01	FEMA TRNG.	301.48	
SEPT 29TH	STMT 003877		95	10/15/2008	101-3538-429.61-80	MISC SUPPLIES	254.00	
SEPT 29TH	STMT 003885		95	10/15/2008	101-4039-431.61-01	OFFICE SUPPLIES	256.75	
SEPT 29TH	STMT 003882		95	10/15/2008	101-4040-431.61-80	MISC SUPPLIES	30.17	

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0005776	FIFTH THIRD	BANK,CK		GRP-Z				
SEPT 29TH	STMT 003882		95	10/15/2008	101-4040-431.61-80	MISC SUPPLIES	354.40	
SEPT 29TH	STMT 003885		95	10/15/2008	101-4040-431.61-80	MISC SUPPLIES	296.98	
SEPT 29TH	STMT 003884		95	10/15/2008	101-4542-431.65-02	MISC EQUIP	171.07	
SEPT 29TH	STMT 003884		95	10/15/2008	101-4542-431.65-13	PHONE SUPPLIES	59.99	
SEPT 29TH	STMT 003877		95	10/15/2008	101-4548-431.61-01	OFFICE SUPPLIES	19.99	
SEPT 29TH	STMT 003877		95	10/15/2008	101-4548-431.61-19	FLAGS	51.00	
SEPT 29TH	STMT 003877		95	10/15/2008	101-4548-431.61-80	MISC SUPPLIES	47.79	
SEPT 29TH	STMT 003882		95	10/15/2008	101-4548-431.65-05	MISC BLDG MAINT ITEMS	129.12	
SEPT 29TH	STMT 003877		95	10/15/2008	101-4554-419.65-05	MISC BLDG MAINT ITEMS	759.53	
SEPT 29TH	STMT 003887		95	10/16/2008	101-5002-451.65-13	PHONE CHARGER	54.99	
SEPT 29TH	STMT 003881		95	10/15/2008	101-5043-451.65-39	MISC BLDG MAINT ITEMS	260.00	
SEPT 29TH	STMT 003881		95	10/15/2008	101-5043-451.65-02	MISC EQUIP	15.05	
SEPT 29TH	STMT 003881		95	10/15/2008	101-5043-451.65-05	MISC BLDG MAINT ITEMS	41.92	
SEPT 29TH	STMT 003881		95	10/15/2008	101-5043-451.65-36	MISC BLDG MAINT ITEMS	182.00	
SEPT 29TH	STMT 003881		95	10/15/2008	101-5043-451.65-02	MISC EQUIP.	45.78	
SEPT 29TH	STMT 003881		95	10/15/2008	101-5043-451.50-72	MOVIE RENTAL	271.00	
SEPT 29TH	STMT 003881		95	10/15/2008	101-5043-451.65-05	MISC BLDG MAINT ITEMS	222.19	
SEPT 29TH	STMT 003881		95	10/15/2008	101-5043-451.65-39	MISC BLDG MAINT ITEMS	393.06	
SEPT 29TH	STMT 003881		95	10/15/2008	101-5043-451.65-21	MISC BLDG MAINT ITEMS	285.00	
SEPT 29TH	STMT 003882		95	10/15/2008	101-5043-451.65-05	MISC BLDG MAINT ITEMS	172.70	
SEPT 29TH	STMT 003882		95	10/15/2008	101-5043-451.65-02	MISC EQUIP.	82.58	
SEPT 29TH	STMT 003882		95	10/15/2008	101-5043-451.65-36	MISC BLDG MAINT ITEMS	13.25	
SEPT 29TH	STMT 003882		95	10/15/2008	101-5043-451.65-05	MISC BLDGE MAINT ITEMS	121.07	
SEPT 29TH	STMT 003882		95	10/15/2008	101-5043-451.45-01	9/08-9/09 ISA DUES	150.00	
SEPT 29TH	STMT 003882		95	10/15/2008	101-5043-451.65-39	MISC SUPPLIES	8.69	
SEPT 29TH	STMT 003887		95	10/16/2008	101-5043-451.65-02	MISC EQUIP	701.21	
SEPT 29TH	STMT 003887		95	10/16/2008	101-5043-451.65-05	MISC BLDG MAINT ITEMS	63.24	
SEPT 29TH	STMT 003887		95	10/16/2008	101-5043-451.65-05	MISC BLDG MAINT ITEMS	396.91	
SEPT 29TH	STMT 003881		95	10/15/2008	101-5044-451.65-05	MISC BLDG MAINT ITEMS	903.95	
SEPT 29TH	STMT 003881		95	10/15/2008	101-5044-451.65-23	ANIMAL SUPPLIES	833.54	
SEPT 29TH	STMT 003881		95	10/15/2008	101-5044-451.65-39	MISC ITEMS	62.00	
SEPT 29TH	STMT 003881		95	10/15/2008	101-5044-451.65-23	ANIMAL SUPPLIES	318.76	
SEPT 29TH	STMT 003881		95	10/15/2008	101-5044-451.65-05	MISC BLDG MAINT ITEMS	689.13	
SEPT 29TH	STMT 003881		95	10/15/2008	101-5044-451.65-05	MISC BLDG MAINT ITEMS	309.93	
SEPT 29TH	STMT 003881		95	10/15/2008	101-5044-451.65-23	ANIMAL SUPPLIES	551.15	
SEPT 29TH	STMT 003881		95	10/15/2008	101-5044-451.65-05	MISC BLDG MAINT ITEMS	519.77	
SEPT 29TH	STMT 003877		95	10/15/2008	120-4590-431.38-01	EQUIP REPAIR	65.00	
SEPT 29TH	STMT 003877		95	10/15/2008	120-4590-431.38-02	EQUIP REPAIR	56.00	
SEPT 29TH	STMT 003877		95	10/15/2008	120-4590-431.61-01	OFFICE SUPPLIES	103.85	
SEPT 29TH	STMT 003877		95	10/15/2008	120-4590-431.61-40	MISC EQUIP.	24.95	
SEPT 29TH	STMT 003877		95	10/15/2008	120-4590-431.65-01	MISC EQUIP.	440.00	
SEPT 29TH	STMT 003877		95	10/15/2008	120-4590-431.65-02	MISC EQUIP.	109.90	
SEPT 29TH	STMT 003882		95	10/15/2008	120-4590-431.65-01	MISC EQUIP	28.57	
SEPT 29TH	STMT 003882		95	10/15/2008	120-4590-431.65-02	MISC EQUIP.	63.02	
SEPT 29TH	STMT 003884		95	10/15/2008	120-4590-431.61-80	MISC SUPPLIES	87.74	
SEPT 29TH	STMT 003887		95	10/16/2008	204-4054-431.39-50	EQUIP RENTAL	35.10	
SEPT 29TH	STMT 003887		95	10/16/2008	204-4054-431.61-40	MISC EQUIP	230.01	
SEPT 29TH	STMT 003887		95	10/16/2008	204-4054-431.62-30	MISC SUPPLIES	298.08	

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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
0005776 FIFTH THIRD BANK,CK GRP-Z								
SEPT 29TH	STMT 003887		95	10/16/2008	204-4054-431.65-01	MISC EQUIP	135.88	
SEPT 29TH	STMT 003887		95	10/16/2008	204-4054-431.65-02	MISC EQUIP	292.12	
SEPT 29TH	STMT 003887		95	10/16/2008	204-4054-431.65-05	MISC BLDG MAINT ITEMS	152.55	
SEPT 29TH	STMT 003885		95	10/15/2008	510-2560-510.61-01	OFFICE SUPPLIES	28.29	
SEPT 29TH	STMT 003885		95	10/15/2008	510-2560-510.61-40	MISC EQUIP	42.00	
SEPT 29TH	STMT 003885		95	10/15/2008	510-2560-510.65-02	MISC EQUIP	59.99	
SEPT 29TH	STMT 003884		95	10/15/2008	510-4058-510.61-30	LAB SUPPLIES	115.48	
SEPT 29TH	STMT 003884		95	10/15/2008	510-4058-510.61-10	AWWA-BOOK	86.00	
SEPT 29TH	STMT 003885		95	10/15/2008	510-4058-510.65-02	MISC EQUIP	25.15	
SEPT 29TH	STMT 003885		95	10/15/2008	510-4058-510.61-01	OFFICE SUPPLIES	97.98	
SEPT 29TH	STMT 003882		95	10/15/2008	510-4063-510.65-99	GLOVES	108.00	
SEPT 29TH	STMT 003882		95	10/15/2008	510-4063-510.61-10	MISC ITEMS	60.98	
SEPT 29TH	STMT 003877		95	10/15/2008	520-4566-431.65-05	MISC BLDG MAINT ITEMS	993.68	
SEPT 29TH	STMT 003877		95	10/15/2008	530-4553-431.65-05	MISC BLDG MAINT ITEMS	59.24	
SEPT 29TH	STMT 003881		95	10/15/2008	550-5067-451.61-01	OFFICE SUPPLIES	322.94	
SEPT 29TH	STMT 003881		95	10/15/2008	550-5067-451.42-03	LUNCH WITH CDGA OFFICIALS	76.00	
SEPT 29TH	STMT 003882		95	10/15/2008	550-5067-451.65-05	MISC BLDG MAINT ITEMS	21.36	
SEPT 29TH	STMT 003887		95	10/16/2008	550-5067-451.65-05	MISC BLDG MAINT ITEMS	1,521.09	
SEPT 29TH	STMT 003887		95	10/16/2008	550-5067-451.65-02	MISC EQUIP	2,364.63	
SEPT 29TH	STMT 003887		95	10/16/2008	550-5067-451.61-01	OFFICE SUPPLIES	58.94	
SEPT 29TH	STMT 003887		95	10/16/2008	550-5067-451.65-03	MISC SUPPLIES	180.00	
SEPT 29TH	STMT 003887		95	10/16/2008	550-5067-451.65-02	MISC EQUIP	440.32	
SEPT 29TH	STMT 003887		95	10/16/2008	550-5067-451.62-30	MISC SUPPLIES	75.34	
SEPT 29TH	STMT 003887		95	10/16/2008	550-5067-451.65-02	MISC EQUIP	158.28	
SEPT 29TH	STMT 003881		95	10/15/2008	550-5068-451.61-01	OFFICE SUPPLIES	255.88	
SEPT 29TH	STMT 003881		95	10/15/2008	550-5068-451.61-80	MISC SUPPLIES	99.90	
SEPT 29TH	STMT 003881		95	10/15/2008	550-5068-451.61-01	OFFICE SUPPLIES	9.73	
VENDOR TOTAL *							57,004.43	
0006150 SAM'S CLUB,CK GRP-Y								
771509025710276003889			95	10/16/2008	101-1315-451.50-71	MISC SUPPLIES FOR FIESTA	35.52	
VENDOR TOTAL *							35.52	
0006150 SAM'S CLUB,CK GRP-1								
771509027633277003889			95	10/16/2008	101-1004-411.42-03	FOOD FOR COUNCIL MTG	121.00	
771509027633277003889			95	10/16/2008	101-1004-411.61-80	BATTERIES	16.42	
VENDOR TOTAL *							137.42	
0007572 CHAIDEZ,VERONICA								
1/RCIP07-011	PI3061		95	12/13/2007	215-1531-463.50-13	VOID	CHECK #: 262334	7,000.00-
VENDOR TOTAL *							.00	7,000.00-
9990520 RODRIGUEZ JR, ROY,CK GRP-Y								
REIMB	003890		95	10/16/2008	101-1727-424.20-22	HEALTH CLUB-PROVENA	200.00	
VENDOR TOTAL *							200.00	
9995992 PUBLIC GRANTS & TRAINING INITIATIVE								
14503512	003890		95	10/16/2008	101-3536-421.42-05	REGST/JEFFREY HAHN	295.00	

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK NO	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
9995992	PUBLIC GRANTS & TRAINING INITIATIVE							
						VENDOR TOTAL *	295.00	
9995999 DEPOSIT	THE LECTURE BUREAU 003889		95	10/16/2008	317-1346-451.32-20	PERFORMANCE OF SALOME	3,750.00	
						VENDOR TOTAL *	3,750.00	
9995999 DONATION	ASSOCIATION FOR PROFESSIONAL 003889		95	10/16/2008	313-1350-419.50-50	RETIREMENT/WAYNE BILES	350.00	
						VENDOR TOTAL *	350.00	
			95		ACCOUNTS PAYABLE-OLD SECOND BANK	BANK TOTAL *	62,186.19	7,320.00-
						HAND ISSUED TOTAL ***		7,320.00-
						TOTAL EXPENDITURES ****	62,186.19	7,320.00-
					GRAND TOTAL	*****		54,866.19

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FUND 311 WARD #1 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 45 PUBLIC PROPERTY DIV 48 STREET MAINTENANCE									
0000529	GENEVA CONSTRUCTION COMPANY								
PAY#1	WARD 1	08PI7534	254487	95	10/06/2008	311-4548-431.38-55	RESURFACING PROJECTS	319,799.07	
								VENDOR TOTAL *	319,799.07
0006373	BANKS LAWN CARE INC								
7467		PI6297	253051	95	09/11/2008	311-4548-431.38-34	LANDSCAPING SERVICES	120.00	
								VENDOR TOTAL *	120.00
								DEPARTMENT TOTAL **	319,919.07
								FUND TOTAL ***	319,919.07
311 WARD #1 PROJECTS FUND					CASH ON HAND		.00		

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FUND 312 WARD #2 PROJECTS FUND

VEND NO	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
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DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0000197	CAPITAL PRINTING	11719	PI6463	254515	95 08/12/2008	312-1004-411.61-09	PRINTING & SILK SCREENING	444.23	
							VENDOR TOTAL *	444.23	
							DEPARTMENT TOTAL **	444.23	

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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			
0006314	FRANK'S DIGITAL & OFFICE PRODUCTS								
11597	PI6271 254948	95	09/11/2008		312-1350-419.50-50	PRINTING & SILK SCREENING		103.00	
						VENDOR TOTAL *		103.00	
0007837	LA FRANCE INC.								
4612	PI7456 255128	95	09/12/2008		312-1350-419.50-50	FOOD AND BEVERAGE		488.73	
						VENDOR TOTAL *		488.73	
						DEPARTMENT TOTAL **		591.73	
312	WARD #2 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	1,035.96

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FUND 313 WARD #3 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
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DEPT 45 PUBLIC PROPERTY DIV 48 STREET MAINTENANCE

0000796	MUNDY LANDSCAPING								
13830	PI7523	254998	95	09/24/2008	313-4548-431.38-34		LANDSCAPING SERVICES	3,224.72	
13833	PI7526	254998	95	09/24/2008	313-4548-431.38-34		LANDSCAPING SERVICES	6,962.43	
13834	PI7527	254998	95	09/24/2008	313-4548-431.38-34		LANDSCAPING SERVICES	3,192.23	
13835	PI7528	254998	95	09/24/2008	313-4548-431.38-34		LANDSCAPING SERVICES	1,022.88	
13866	PI7537	254998	95	10/03/2008	313-4548-431.38-34		LANDSCAPING SERVICES	6,588.25	
							VENDOR TOTAL *	20,990.51	
							DEPARTMENT TOTAL **	20,990.51	
313	WARD #3 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	20,990.51	

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FUND 314 WARD #4 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 45	PUBLIC PROPERTY			DIV 48		STREET MAINTENANCE				
0000796	MUNDY LANDSCAPING									
13809	PI7520	254998	95	09/11/2008	314-4548-431.38-34	LANDSCAPING SERVICES	2,404.79			
13811	PI7521	254998	95	09/12/2008	314-4548-431.38-34	LANDSCAPING SERVICES	2,133.73			
13816	PI7522	254998	95	09/16/2008	314-4548-431.38-34	LANDSCAPING SERVICES	4,299.05			
13838	PI7529	254998	95	09/26/2008	314-4548-431.38-34	LANDSCAPING SERVICES	602.67			
							VENDOR TOTAL *	9,440.24		
							DEPARTMENT TOTAL **	9,440.24		
314	WARD #4 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	9,440.24		

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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
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DEPT 45 PUBLIC PROPERTY DIV 48 STREET MAINTENANCE

0000796 MUNDY LANDSCAPING

13831	PI7524	254998	95	09/24/2008	317-4548-431.38-34	LANDSCAPING SERVICES			5,191.96	
13832	PI7525	254998	95	09/24/2008	317-4548-431.38-34	LANDSCAPING SERVICES			1,413.19	
13865	PI7536	254998	95	10/03/2008	317-4548-431.38-34	LANDSCAPING SERVICES			5,309.82	

VENDOR TOTAL *	11,914.97
DEPARTMENT TOTAL **	11,914.97
FUND TOTAL ***	11,914.97

317 WARD #7 PROJECTS FUND CASH ON HAND .00

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FUND 312 WARD #2 PROJECTS FUND									
VEND NO	VENDOR NAME	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				
0000871	QUAD COUNTY URBAN LEAGUE, CK GRP-H								
DONATION	003500			95 10/07/2008	312-1350-419.50-50	QCUL ANNUAL GALA	5,000.00		
						VENDOR TOTAL *	5,000.00		
0004812	FLORERIA MEXICO, CK GRP-H								
9/12/08	003500			95 10/07/2008	312-1350-419.50-50	BALLOONS FOR PIONEER	640.00		
						VENDOR TOTAL *	640.00		
0006811	LULAC COUNCIL OF AURORA FOUNDATION, CK GRP-H								
DONATION	003500			95 10/07/2008	312-1350-419.50-50	LULAC ANNUAL SCHOLARSHIP	5,000.00		
						VENDOR TOTAL *	5,000.00		
0007627	ROBLES, JORGE C, CK GRP-B								
REIMB	003413			95 10/03/2008	312-1350-419.50-99	WARD 2 SENIOR PRGM	135.00		
						VENDOR TOTAL *	135.00		
9991295	GARZA, JUANY, CK GRP-K								
REIMB	003566			95 10/08/2008	312-1350-419.50-50	MISC SUPPLIES FOR VARIOUS	208.77		
						VENDOR TOTAL *	208.77		
9995999	MARIA VELAZQUEZ								
REIMB	003413			95 10/03/2008	312-1350-419.50-50	SUPPLIES FOR PIONEER	21.36		
						VENDOR TOTAL *	21.36		
9995999	MARIA CAMPOS								
REIMB	003413			95 10/03/2008	312-1350-419.50-99	FLOOD CLEAN UP & TREE	640.00		
						VENDOR TOTAL *	640.00		
9995999	LA SIERRA DE AURORA BANQUETS								
37	003500			95 10/07/2008	312-1350-419.50-50	PIONEER BREAKFAST	2,275.00		
						VENDOR TOTAL *	2,275.00		
9995999	AURORA ACTIONAIRES								
DONATION	003560			95 10/08/2008	312-1350-419.50-50	AURORA ACTIONAIRES DINNER	237.50		
						VENDOR TOTAL *	237.50		
9995999	CYNTHIA GONZALES								
9/24/08	003560			95 10/08/2008	312-1350-419.50-50	PHOTO SVCS. FOR PIONEER	150.00		
						VENDOR TOTAL *	150.00		
312	WARD #2 PROJECTS FUND			CASH ON HAND	.00	DEPARTMENT TOTAL **	14,307.63		
						FUND TOTAL ***	14,307.63		

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FUND 313 WARD #3 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										
0000871	QUAD COUNTY URBAN LEAGUE,CK GRP-K	S. KIFOWIT	003560		95	10/08/2008	313-1350-419.50-50	QCUL ANNUAL GALA	100.00	
									VENDOR TOTAL *	100.00
0002553	GIRL SCOUTS-FOX VALLEY COUNCIL,CK GRP-K	DONATION	003560		95	10/08/2008	313-1350-419.50-50	HOLIDAY HARVEST DINNER	250.00	
									VENDOR TOTAL *	250.00
0006811	LULAC COUNCIL OF AURORA FOUNDATION,CK GRP-H	DONATION	003500		95	10/07/2008	313-1350-419.50-50	LULAC ANNUAL SCHOLARSHIP	1,500.00	
									VENDOR TOTAL *	1,500.00
									DEPARTMENT TOTAL **	1,850.00
313	WARD #3 PROJECTS FUND			CASH ON HAND			.00	FUND TOTAL ***	1,850.00	

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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
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DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

9995999	FIRST TEE									
DONATION	003413				95	10/03/2008	316-1350-419.50-50	FIRST TEE FUNDRAISER	250.00	

VENDOR TOTAL *	250.00
DEPARTMENT TOTAL **	250.00
FUND TOTAL ***	250.00

316 WARD #6 PROJECTS FUND CASH ON HAND .00

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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				
0000871	QUAD COUNTY URBAN LEAGUE,CK GRP-H								
DONATION	003500		95 10/07/2008	317-1350-419.50-50	QCUL ANNUAL GALA		5,000.00		
					VENDOR TOTAL *		5,000.00		
0006811	LULAC COUNCIL OF AURORA FOUNDATION,CK GRP-H								
DONATION	003500		95 10/07/2008	317-1350-419.50-50	LULAC ANNUAL SCHOLARSHIP		5,000.00		
					VENDOR TOTAL *		5,000.00		
9995999	ASSOCIATION FOR PROFESSIONAL								
DONATION	003560		95 10/08/2008	317-1350-419.50-50	RETIREMENT PARTY/W. BILES		350.00		
					VENDOR TOTAL *		350.00		
9995999	AURORA ACTIONAIRES								
DONATION	003560		95 10/08/2008	317-1350-419.50-50	AURORA ACTIONAIRES DINNER		237.50		
					VENDOR TOTAL *		237.50		
					DEPARTMENT TOTAL **		10,587.50		
317	WARD #7 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***		10,587.50