

HOPE WALL
BILL LIST

Page: 1 of 11
08/26/2008
1:21:26 PM

Report Code: AP_BILLLIST

CHECKS ISSUED FOR OSNB - Checking Account - Vendor Checks

VENDOR NAME

VENDOR ADDRESS

VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
AFLAC - 20832					
ATTN REMITTANCE PROCESS 1932 WYNNTON ROAD					
COLUMBUS, GA 31999					
95000155			M4 - SUPPLEMENTAL-AFLAC	1-2-00-66-4022-0000-0000	154.17
				Check No. 602253	154.17
95000219			M4 - SUPPLEMENTAL-AFLAC	1-2-00-66-4022-0000-0000	128.07
				Check No. 602276	128.07
				VENDOR TOTAL	<u>282.24</u>
AMERICAN EXPRESS FINANCIAL ADV - 5110					
70205 AXP FINANCIAL CTR					
MINNEAPOLIS, MN 55474-0702					
95000159			17 - TSA/AMERICAN EXP F	1-2-00-66-4022-0000-0000	300.00
				Check No. 602254	300.00
95000223			17 - TSA/AMERICAN EXP F	1-2-00-66-4022-0000-0000	300.00
				Check No. 602277	300.00
				VENDOR TOTAL	<u>600.00</u>
ARTLIP & SONS - 577					
230 S BROADWAY					
AURORA, IL 60506					
95000201	006069	9100014	REPLACE AIR COMPRESSOR/HDW	2-5-00-66-2547-4100-0000	2,447.00
				Check No. 602269	2,447.00
				VENDOR TOTAL	<u>2,447.00</u>
AURORA TRI STATE FIRE - 802					
PROTECTION INC 1080 CORPORATE BLVD					
AURORA, IL 60504					
95000195	145449	9100003	JULY EXT INSPECTION/HDW	2-5-00-66-2542-4107-0000	375.30
				Check No. 602270	375.30
				VENDOR TOTAL	<u>375.30</u>

HOPE WALL

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AURORA WEST SCHOOL DIST 129 - 833					
80 SO RIVER STREET WEST SIDE					
AURORA, IL 60507					
95000165			T1 - TRS-BUY BACK	1-2-00-66-4022-0000-0000	267.50
				Check No. 500419	267.50
95000175			TRS11 - TRS .58 ADM CNT	1-2-00-66-4011-0000-0000	33.24
95000176			TRS12 - TRS/THIS .63 AD	1-2-00-66-4011-0000-0000	36.12
95000177			TRS3 - TRS 9.4 ADM CNT/	1-2-00-66-4011-0000-0000	538.81
95000178			TRS8 - TRS/THIS .84 ADM	1-2-00-66-4011-0000-0000	48.15
				Check No. 500422	656.32
95000189			TRS11 - TRS .58 ADM CNT	1-2-00-66-4011-0000-0000	3.84
95000190			TRS12 - TRS/THIS .63 AD	1-2-00-66-4011-0000-0000	4.17
95000191			TRS3 - TRS 9.4 ADM CNT/	1-2-00-66-4011-0000-0000	62.25
95000192			TRS8 - TRS/THIS .84 ADM	1-2-00-66-4011-0000-0000	5.56
				Check No. 500425	75.82
95000229			T1 - TRS-BUY BACK	1-2-00-66-4022-0000-0000	267.50
95000230			TRS1 - TRS 9.4 SUBS/TUT	1-2-00-66-4022-0000-0000	42.61
95000231			TRS6 - TRS/THIS .84 SUB	1-2-00-66-4022-0000-0000	3.81
				Check No. 500429	313.92
95000244			TRS10 - TRS/THIS .63 SU	1-2-00-66-4011-0000-0000	2.85
95000245			TRS11 - TRS .58 ADM CNT	1-2-00-66-4011-0000-0000	662.36
95000246			TRS12 - TRS/THIS .63 AD	1-2-00-66-4011-0000-0000	719.49
95000247			TRS3 - TRS 9.4 ADM CNT/	1-2-00-66-4011-0000-0000	10,734.89
95000248			TRS5 - TRS .58 SUBS/TUT	1-2-00-66-4011-0000-0000	2.64
95000249			TRS8 - TRS/THIS .84 ADM	1-2-00-66-4011-0000-0000	959.32
				Check No. 500432	13,081.55
				VENDOR TOTAL	14,395.11
AURORA WEST SCH DIST 129 - 10647					
MED DNTL & LIFE INS FUND OLD SECOND NATL BANK					
AURORA, IL 60507					
95000168			L1 - LIFE INSURANCE	1-2-00-66-4011-0000-0000	8.63
95000169			M2 - MEDICAL-BA/HMO	1-2-00-66-4011-0000-0000	1,089.60
95000170			M3 - MEDICAL-I/HMO	1-2-00-66-4011-0000-0000	357.30

HOPE WALL

BILL LIST

Page: 3 of 11

08/26/2008

1:21:26 PM

Report Code: AP_BILLLIST

CHECKS ISSUED FOR OSNB - Checking Account - Vendor Checks

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95000171			M5 - DENTAL/BASE	1-2-00-66-4011-0000-0000	30.93
95000179			L1 - LIFE INSURANCE	1-2-00-66-4011-0000-0000	158.20
95000180			M1 - MEDICAL-PPO	1-2-00-66-4011-0000-0000	4,030.28
95000181			M2 - MEDICAL-BA/HMO	1-2-00-66-4011-0000-0000	4,533.43
95000182			M3 - MEDICAL-I/HMO	1-2-00-66-4011-0000-0000	702.01
95000183			M5 - DENTAL/BASE	1-2-00-66-4011-0000-0000	154.96
95000184			M7 - MEDICAL/BCS	1-2-00-66-4011-0000-0000	2,445.00
95000185			M8 - DENTAL/BUY UP	1-2-00-66-4011-0000-0000	206.20
95000142			L1 - LIFE INSURANCE	1-2-00-66-4022-0000-0000	148.35
95000143			M0 - FLX SPENDING	1-2-00-66-4022-0000-0000	409.67
95000144			M1 - MEDICAL-PPO	1-2-00-66-4022-0000-0000	1,466.14
95000145			M2 - MEDICAL-BA/HMO	1-2-00-66-4022-0000-0000	2,085.68
95000146			M3 - MEDICAL-I/HMO	1-2-00-66-4022-0000-0000	318.89
95000147			M5 - DENTAL/BASE	1-2-00-66-4022-0000-0000	125.83
95000148			M7 - MEDICAL/BCS	1-2-00-66-4022-0000-0000	890.59
95000149			M8 - DENTAL/BUY UP	1-2-00-66-4022-0000-0000	527.76
			Check No. 602255		19,689.45
95000234			L1 - LIFE INSURANCE	1-2-00-66-4011-0000-0000	129.75
95000235			M1 - MEDICAL-PPO	1-2-00-66-4011-0000-0000	3,240.50
95000236			M2 - MEDICAL-BA/HMO	1-2-00-66-4011-0000-0000	2,576.48
95000237			M3 - MEDICAL-I/HMO	1-2-00-66-4011-0000-0000	535.95
95000238			M5 - DENTAL/BASE	1-2-00-66-4011-0000-0000	92.79
95000239			M7 - MEDICAL/BCS	1-2-00-66-4011-0000-0000	1,355.68
95000240			M8 - DENTAL/BUY UP	1-2-00-66-4011-0000-0000	134.03
95000250			L1 - LIFE INSURANCE	1-2-00-66-4011-0000-0000	37.80
95000251			M1 - MEDICAL-PPO	1-2-00-66-4011-0000-0000	697.36
95000252			M2 - MEDICAL-BA/HMO	1-2-00-66-4011-0000-0000	2,328.66
95000253			M3 - MEDICAL-I/HMO	1-2-00-66-4011-0000-0000	261.68
95000254			M5 - DENTAL/BASE	1-2-00-66-4011-0000-0000	82.79
95000255			M7 - MEDICAL/BCS	1-2-00-66-4011-0000-0000	1,178.46
95000256			M8 - DENTAL/BUY UP	1-2-00-66-4011-0000-0000	51.55
95000205			L1 - LIFE INSURANCE	1-2-00-66-4022-0000-0000	138.91
95000206			M0 - FLX SPENDING	1-2-00-66-4022-0000-0000	404.67
95000207			M1 - MEDICAL-PPO	1-2-00-66-4022-0000-0000	1,383.00
95000208			M2 - MEDICAL-BA/HMO	1-2-00-66-4022-0000-0000	1,899.60
95000209			M3 - MEDICAL-I/HMO	1-2-00-66-4022-0000-0000	206.74
95000210			M5 - DENTAL/BASE	1-2-00-66-4022-0000-0000	118.18

HOPE WALL

BILL LIST

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VENDOR ADDRESS

VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
95000211			M7 - MEDICAL/BCS	1-2-00-66-4022-0000-0000	980.30
95000212			M7 - MEDICAL/BCS	1-2-00-66-4022-0000-0000	145.22
95000213			M8 - DENTAL/BUY UP	1-2-00-66-4022-0000-0000	505.81
Check No. 602278					18,485.91
VENDOR TOTAL					38,175.36
AURORA WEST SCHL DIST #129 - 14923					
ACTIVITY FUND 80 S RIVER STREET					
AURORA, IL 60506					
95000151			VI - IMRF VOLUNTARY LIF	1-2-00-66-4022-0000-0000	28.50
Check No. 602256					28.50
95000215			VI - IMRF VOLUNTARY LIF	1-2-00-66-4022-0000-0000	24.00
Check No. 602279					24.00
VENDOR TOTAL					52.50
AURORA WEST SCHOOL DISTRICT - 18915					
MASTERS PROGRAM 80 SO RIVER STREET					
AURORA, IL 60506					
95000196		9100023	JULY FISCAL AGENT ADMIN CHARGE	1-5-12-66-2320-3110-0000	10,743.89
95000197		9100023	AUG FISCAL AGENT ADMIN CHARGE	1-5-12-66-2320-3110-0000	10,743.89
Check No. 602271					21,487.78
VENDOR TOTAL					21,487.78
AXA EQUITABLE LIFE INS CO - 13221					
UNIT ANNUITY COLLECTIONS PO BOX 13463					
NEWARK, NJ 07188-0463					
95000150			14 - TSA/AXA EQUITABLE	1-2-00-66-4022-0000-0000	1,243.34
Check No. 602257					1,243.34
95000214			14 - TSA/AXA EQUITABLE	1-2-00-66-4022-0000-0000	1,243.34
Check No. 602280					1,243.34
VENDOR TOTAL					2,486.68

HOPE WALL

BILL LIST

Report Code: AP_BILLLIST

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VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
K W CHAMBERS & CO - 15514					
7800 FORSYTH BLVD 7TH FLOOR					
CLAYTON, MO 63105					
95000152		39	TSA/K W CHAMBERS &	1-2-00-66-4022-0000-0000	325.00
				Check No. 602258	325.00
95000216		39	TSA/K W CHAMBERS &	1-2-00-66-4022-0000-0000	325.00
				Check No. 602281	325.00
				VENDOR TOTAL	650.00
CITISTREET RETIREMENT SERV DIV - 21454					
PO BOX 824783					
PHILADEPHIA, PA 19182-4783					
95000156		10	TSA/CITI STREET	1-2-00-66-4022-0000-0000	700.24
				Check No. 602259	700.24
95000220		10	TSA/CITI STREET	1-2-00-66-4022-0000-0000	575.24
				Check No. 602282	575.24
				VENDOR TOTAL	1,275.48
CONSTELLATION NEWENERGY GAS DIVISION - 100013					
US BANK LOCK BOX N21 W23340 RIDGEVIEW PARKWAY					
WAUKESHA, WI 53187-2226					
95000198	152729		CASH MARKET PURCHASE	2-5-00-66-2540-4650-0000	1,804.66
				Check No. 602272	1,804.66
				VENDOR TOTAL	1,804.66
FIRST INVESTORS ADM DATA MNGMT - 100043					
RARITAN PLAZA 1 PO BOX 7837					
EDISON, NJ 08818-7837					
95000140		66	TSA/FIRST INVESTOR	1-2-00-66-4022-0000-0000	250.00
				Check No. 602260	250.00
95000203		66	TSA/FIRST INVESTOR	1-2-00-66-4022-0000-0000	250.00

HOPE WALL
BILL LIST

Page: 6 of 11
08/26/2008
1:21:26 PM

Report Code: AP_BILLLIST

CHECKS ISSUED FOR OSNB - Checking Account - Vendor Checks

VENDOR NAME
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VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
				Check No. 602283	250.00
				VENDOR TOTAL	500.00
GALIC DISBURSING COMPANY - 16713					
PO BOX 692236					
CINCINNATI, OH 45269-2236					
95000153			15 - TSA/GREAT AM LIFE	1-2-00-66-4022-0000-0000	25.00
				Check No. 602261	25.00
95000217			15 - TSA/GREAT AM LIFE	1-2-00-66-4022-0000-0000	25.00
				Check No. 602284	25.00
				VENDOR TOTAL	50.00
W W GRAINGER - 4044					
DEPT 136 823729769					
PALATINE, IL 60038					
95000199	9694652299	9100022	BALLAST/HDW	2-5-00-66-2542-4108-0000	73.50
				Check No. 602273	73.50
				VENDOR TOTAL	73.50
HARRIS BANK BMO - 22418					
PO BOX 0374					
CHICAGO, IL 60690-0374					
95000193	2008-08		JULY P CARD PURCHASES	1-5-00-66-2215-4100-4530	532.44
				Check No. 500426	532.44
				VENDOR TOTAL	532.44
ILL MUNICIPAL RETIREMENT FUND - 4957					
SUITE 500 2211 YORK ROAD					
OAK BROOK, IL 60523-2374					
95000158			IMRF1 - IMRF(Employee P	1-2-00-66-4022-0000-0000	1,476.74
				Check No. 500417	1,476.74
95000172			IMRF1 - IMRF(Employee P	1-2-00-66-4011-0000-0000	305.04

HOPE WALL
BILL LIST

Page: 7 of 11
08/26/2008
1:21:26 PM

Report Code: AP_BILLLIST

CHECKS ISSUED FOR OSNB - Checking Account - Vendor Checks

VENDOR NAME
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VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
				Check No. 500420	305.04
95000186			IMRF1 - IMRF(Employee P	1-2-00-66-4011-0000-0000	2,481.03
				Check No. 500423	2,481.03
95000222			IMRF1 - IMRF(Employee P	1-2-00-66-4022-0000-0000	1,504.67
				Check No. 500427	1,504.67
95000241			IMRF1 - IMRF(Employee P	1-2-00-66-4011-0000-0000	584.63
				Check No. 500430	584.63
95000257			IMRF1 - IMRF(Employee P	1-2-00-66-4011-0000-0000	2,254.10
				Check No. 500433	2,254.10
				VENDOR TOTAL	8,606.21
ILLINOIS DEPT OF REVENUE - 8825					
PO BOX 19447					
SPRINGFIELD, IL 62794-9447					
95000167			SITIL - State Income Ta	1-2-00-66-4022-0000-0000	3,367.49
				Check No. 602262	3,367.49
95000233			SITIL - State Income Ta	1-2-00-66-4022-0000-0000	3,588.43
				Check No. 602285	3,588.43
				VENDOR TOTAL	6,955.92
KANE COUNTY TEACHERS - 5481					
CREDIT UNION 320 E INDIAN TRAIL					
AURORA, IL 60505					
95000160			CU - KANE CTY TCHRS CR	1-2-00-66-4022-0000-0000	850.00
				Check No. 602263	850.00
95000224			CU - KANE CTY TCHRS CR	1-2-00-66-4022-0000-0000	850.00
				Check No. 602286	850.00
				VENDOR TOTAL	1,700.00
LINCOLN INVESTMENT PLANNING INC - 100056					
218 GLENSIDE AVENUE ATTN RETIREMENT SERVICES					
WYNCOTE, PA 19095					

HOPE WALL

BILL LIST

Report Code: AP_BILLLIST

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VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
95000141			09 - TSA/LINCOLN INVEST	1-2-00-66-4022-0000-0000	25.00
				Check No. 602264	25.00
95000204			09 - TSA/LINCOLN INVEST	1-2-00-66-4022-0000-0000	25.00
				Check No. 602287	25.00
				VENDOR TOTAL	50.00
NICOR GAS - 7192					
BILL PAYMENT CENTER PO BOX 632					
AURORA, IL 60507-0632					
95000194	#5224321000 3		7/1-8/1 HEAT	2-5-00-66-2540-4650-0000	128.54
				Check No. 602274	128.54
				VENDOR TOTAL	128.54
OLD SECOND NATIONAL BANK - 7359					
37 S RIVER STREET					
AURORA, IL 60506-4172					
95000161			FIT - Federal Income Ta	1-2-00-66-4022-0000-0000	13,825.00
95000162			MED - Medicare	1-2-00-66-4022-0000-0000	1,692.62
95000163			OASDI - OASDI	1-2-00-66-4022-0000-0000	1,875.93
				Check No. 500418	17,393.55
95000173			MED - Medicare	1-2-00-66-4011-0000-0000	121.40
95000174			OASDI - OASDI	1-2-00-66-4011-0000-0000	195.32
				Check No. 500421	316.72
95000187			MED - Medicare	1-2-00-66-4011-0000-0000	1,571.22
95000188			OASDI - OASDI	1-2-00-66-4011-0000-0000	1,680.61
				Check No. 500424	3,251.83
95000225			FIT - Federal Income Ta	1-2-00-66-4022-0000-0000	15,439.00
95000226			MED - Medicare	1-2-00-66-4022-0000-0000	1,792.86
95000227			OASDI - OASDI	1-2-00-66-4022-0000-0000	1,930.10
				Check No. 500428	19,161.96
95000242			MED - Medicare	1-2-00-66-4011-0000-0000	1,436.64
95000243			OASDI - OASDI	1-2-00-66-4011-0000-0000	406.97
				Check No. 500431	1,843.61

HOPE WALL
BILL LIST

Page: 9 of 11
08/26/2008
1:21:26 PM

Report Code: AP_BILLLIST

CHECKS ISSUED FOR OSNB - Checking Account - Vendor Checks

VENDOR NAME

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95000258			MED - Medicare	1-2-00-66-4011-0000-0000	356.22
95000259			OASDI - OASDI	1-2-00-66-4011-0000-0000	1,523.13
				Check No. 500434	1,879.35
				VENDOR TOTAL	<u>43,847.02</u>
PAUL REVERE INSURANCE GROUP - 8135					
PO BOX 848					
AMARILLO, TX 79105					
95000164		36	TSA/PAUL REVERE	1-2-00-66-4022-0000-0000	300.00
				Check No. 602265	300.00
95000228		36	TSA/PAUL REVERE	1-2-00-66-4022-0000-0000	300.00
				Check No. 602288	300.00
				VENDOR TOTAL	<u>600.00</u>
SEIU LOCAL 73 - 8582					
1165 N CLARK SUITE 500					
CHICAGO, IL 60610					
95000166			D2 - DUES-MAINTENANCE	1-2-00-66-4022-0000-0000	104.36
				Check No. 602266	104.36
95000232			D2 - DUES-MAINTENANCE	1-2-00-66-4022-0000-0000	52.18
				Check No. 602289	52.18
				VENDOR TOTAL	<u>156.54</u>
UNISOURCE - 100062					
1141 NORTH SWIFT ROAD					
ADDISON, IL 60101					
95000202	61301833	9100021	COPY PAPER	1-5-00-66-1202-4102-0000	1,327.20
				Check No. 602275	1,327.20
				VENDOR TOTAL	<u>1,327.20</u>

HOPE WALL
BILL LIST

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VANGUARD FIDUCIARY TRUST CO - 20065					
INDIVIDUAL RETIRE SERV PO BOX 1103					
VALLEY FORGE, PA 19482-1103					
95000154			65 - TSA/VANGUARD 2007	1-2-00-66-4022-0000-0000	350.00
				Check No. 602267	350.00
95000218			65 - TSA/VANGUARD 2007	1-2-00-66-4022-0000-0000	350.00
				Check No. 602290	350.00
VENDOR TOTAL					<u>700.00</u>
VISION SERVICES PLAN - 22407					
PO BOX 60000					
SAN FRANCISCO, CA 94160-3280					
95000157			M9 - VSP	1-2-00-66-4022-0000-0000	60.97
				Check No. 602268	60.97
95000221			M9 - VSP	1-2-00-66-4022-0000-0000	59.18
				Check No. 602291	59.18
VENDOR TOTAL					<u>120.15</u>
Fund	Description			Amount	
1	EDUCATIONAL			144,550.63	
2	OPERATING BUILDING & MAINT			4,829.00	
				Grand Total	<u>149,379.63</u>

HOPE WALL
BILL LIST

Page: 11 of 11
08/26/2008
1:21:26 PM

Report Code: AP_BILLLIST

Search Criteria:

Start Date : None
End Date : None
FY Period - Task : August, 2008 - AP, August, 2008 - AP, August, 2008 - AP, August, 2008 - AP, August, 2008 - AP, August, 2008 - MAN PREP CHKS
Print Full Vendor Address : Yes
Print ASN and Account Description : No
Print Location Description : No
Print Footer Signature : No
Sort Option : Vendor Short Name