

EAL DESCRIPTION: EAL: 05142008 SPEC FIRE

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/14/2008
Bank code 31 FIRE PENSION/OSNB(702)

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 2008/05
Check date 05/16/2008

PROGRAM: GM339L

AS OF: 05/14/2008 CHECK DATE: 05/16/2008

CITY OF AURORA, ILLINOIS

FIRE PENSION/OSNB(702)

BANK: 31

FUND 702		FIRE 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 92	FIRE PENSION				
0006426	KAYNE ANDERSON RUDNICK								
10131067	006810		31	05/14/2008	702-1092-422.32-30	INVESTMENT MGMT.SVCS.	9,609.00		
						VENDOR TOTAL *	9,609.00		
						DEPARTMENT TOTAL **	9,609.00		
702	FIRE PENSION FUND			CASH ON HAND	37,084.12-	FUND TOTAL ***	9,609.00		
						TOTAL EXPENDITURES ****	9,609.00		
					GRAND TOTAL	*****			9,609.00

EAL DESCRIPTION: EAL: 05142008 SPEC POLICE

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/14/2008
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 2008/05
Check date 05/16/2008

PROGRAM: GM339L

AS OF: 05/14/2008 CHECK DATE: 05/16/2008

CITY OF AURORA, ILLINOIS
POLICE PENSION/OSNB(701)

BANK: 37

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				
0006426	KAYNE ANDERSON RUDNICK								
10130985	006809		37	05/14/2008	701-1091-421.32-30	INVESTMENT MGMT.SVCS.	10,233.00		
						VENDOR TOTAL *	10,233.00		
						DEPARTMENT TOTAL **	10,233.00		
701	POLICE PENSION FUND			CASH ON HAND	26,818.76-	FUND TOTAL ***	10,233.00		
						TOTAL EXPENDITURES ****	10,233.00		
					GRAND TOTAL *****				10,233.00

EAL DESCRIPTION: EAL: 05142008 SPEC REBATE

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/23/2008
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 2008/05
Check date 05/16/2008

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							

8800819	SMITH, DORIS M										
743	GLENWOOD	006796	95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00			
743	GLENWOOD	006797	95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8800850 FOSTER, ROY C											
850	SHELDON	006605	95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	25.00		
8800914 SCHMIDT, EDWARD											
1711	HEATHER	006621	95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00			
1711	HEATHER	006622	95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8800918 WAGNER, THOMAS A											
735	DONNA	006561	95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00			
735	DONNA	006562	95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8800948 MCCLERNON, JEAN A											
335	COLORADO	006757	95	05/23/2008	101-0000-316.02-90	UT TAX REABTE-E		25.00			
335	COLORADO	006758	95	05/23/2008	101-0000-316.03-90	UT TAX REABTE-G		25.00			
								VENDOR TOTAL *	50.00		
8801105 QUAST, DORIS											
1745	MOLITOR RD	006699	95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00			
								VENDOR TOTAL *	25.00		
8801113 SEYLLER, MARIE B											
520	W PARK	006633	95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00			
520	W PARK	006634	95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8801178 MAUDSLEY, GLORIA											
1915	KENILWORTH	006798	95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00			
1915	KENILWORTH	006799	95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8801182 MEYER, LENA											
606	FOREST	006767	95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00			
606	FOREST	006768	95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8801239 JONES JR, HARRY E											
1070	LAUREL	006821	95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00			
1070	LAUREL	006822	95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00			

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 00	DIV 00								
8801239	JONES JR, HARRY E								
						VENDOR TOTAL *	50.00		
8801265	KAJTSA, STEVEN								
312	LEGRANDE	006624	95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
312	LEGRANDE	006624	95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801287	MCWETHY, MARGARET								
245	ROSEDALE	006624	95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
245	ROSEDALE	006624	95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801386	SCHRAMER, EARL J								
823	LAFAYETTE	006788	95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
823	LAFAYETTE	006789	95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801410	FOOTE, WILLIAM J								
1341	DOWNER	006611	95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E	42.73		
1341	DOWNER	006612	95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	67.73		
8801420	BALES, PHYLLIS S								
1730	GALENA	006581	95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E	78.63		
						VENDOR TOTAL *	78.63		
8801431	BENNETT, JEAN								
909	LEBANON	006749	95	05/23/2008	101-0000-316.02-90	UT TAX REABTE-E	25.00		
909	LEBANON	006750	95	05/23/2008	101-0000-316.03-90	UT TAX REABTE-G	25.00		
						VENDOR TOTAL *	50.00		
8801436	EICHELBERGER, CAROL L								
1287	CALIFORNIA	006615	95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
1287	CALIFORNIA	006615	95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801463	BARA, GEORGE								
265	KINGSWAY	006651	95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
265	KINGSWAY	006652	95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801472	KAINE, LUCILE M								
557	SEVENTH	006615	95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
557	SEVENTH	006615	95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		

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 00				DIV 00					
8801487	ROBBINS, WILFRED								
1732	MIDDLEBURY006790		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00	
1732	MIDDLEBURY006791		95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801490	SIMS, BONNIE								
1100	FARNSWORTH006544		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E		43.68	
						VENDOR TOTAL *		43.68	
8801494	REIM, MILTON								
1212	FIFTH ST 006715		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00	
1212	FIFTH ST 006716		95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801521	GRAY, DOROTHY E								
395	ASHLAND 006639		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00	
395	ASHLAND 006640		95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801578	STUART, MARGARET J								
2522	DOWNER 006778		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00	
2522	DOWNER 006779		95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801602	LINDSTROM, DONALD								
1060	FARNSWORTH006775		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E		34.44	
						VENDOR TOTAL *		34.44	
8801640	FRANKLIN, WILLIAM								
191	N SUMNER 006678		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00	
191	N SUMNER 006679		95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801719	HEISS, ELEANOR A.								
704	RICHARD 006533		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00	
704	RICHARD 006534		95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801796	MARTINSON, DELORA								
1078	CASCADE 006600		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00	
1078	CASCADE 006601		95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801814	TODAS, GEORGE JR								
621	CLEVELAND 006655		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00	
621	CLEVELAND 006656		95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00	

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 00				DIV 00					
8801814	TODAS, GEORGE JR								
						VENDOR TOTAL *	50.00		
8801829	HIGHT, BEATRICE J								
302 FOREST	006627		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
302 FOREST	006628		95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801857	WORTHINGTON, BARBARA								
1060 FARNSWORTH	006604		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8801865	MCCORMICK, ROBERT H								
805 HINMAN	006540		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
805 HINMAN	006541		95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801908	GATES, RICHARD L								
511 HERMES	006631		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
511 HERMES	006632		95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801918	OCHSENSCHLAGER, TYCKA								
835 BENTON	006624		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
835 BENTON	006624		95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801926	CULLEY, ANNA L								
437 DOWNER	006813		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
437 DOWNER	006814		95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801957	AMWOZA, REGINA								
506 COLORADO	006584		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
506 COLORADO	006585		95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802036	THODE, LEONA C								
2007 DOWNER	304006701		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8802156	BRENDLI, JOANNE								
1318 WINONA	006666		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
1318 WINONA	006667		95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	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 00				DIV 00					
8802706	MOREY, KENNETH R								
1526	GRANDVIEW 006573		95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	25.00		
8802727	KRISCHKE, LYNWOOD								
2860	PARKWOOD 006579		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E	64.46		
2860	PARKWOOD 006580		95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G	31.42		
						VENDOR TOTAL *	95.88		
8802757	BAUER, DAROLD B								
1035	FORAN 006547		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
1035	FORAN 006548		95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802761	GUSTAVSON, SAM								
265	CARRAGE 006649		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
265	CARRAGE 006650		95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802775	FOURKAS, JOHN								
4253	STABLEFORD006672		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
4253	STABLEFORD006673		95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802788	HAMANG, CHERYL								
1888	CARNATION 006664		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
1888	CARNATION 006665		95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802830	JOHNSTON, RENA								
1021	COCHRAN 006705		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
1021	COCHRAN 006706		95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802832	COHEN, ANITA								
1130	ADOBE 006615		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
1130	ADOBE 006615		95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802844	RANDALL, JURINE								
1587A	BURTON 006617		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
1587A	BURTON 006618		95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802851	MCKAY, DONALD								
1593	PINELAKE 006615		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E	48.04		

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 00				DIV 00					
8802851	MCKAY, DONALD								
1593	PINELAKE	006615	95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	73.04		
8802865	CHARLET, CHARLES R								
525	MEYER	006616	95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8802868	SMITH, JOHN D								
306	SUNSET	006619	95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
306	SUNSET	006620	95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802876	DOLAN, JAMES J								
644	JACKSON	006545	95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E	55.63		
644	JACKSON	006546	95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	80.63		
8802907	DESOTELL, ALBERT								
710	N ROOT	006553	95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
710	N ROOT	006554	95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802916	CLARK, EVELYN R								
401	CONSTI	006769	95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
401	CONSTI	006770	95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802932	GALL, STANLEY J								
2505	THURSTON	006660	95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E	40.79		
2505	THURSTON	006661	95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	65.79		
8802936	FARRELL, JIM R								
2	N STOLP	006700	95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8802956	SWANBERY, JERRY & KAREN								
2345	BLUE SPRUC	006711	95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
2345	BLUE SPRUC	006712	95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802960	KELLER-SLATON, BARBARA								
1625	SYCAMORE	006559	95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
1625	SYCAMORE	006560	95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	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		

DEPT 00	DIV 00									
8803400	MURRAY, JANE									
548 HARDIN	006625		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E		36.90		
548 HARDIN	006626		95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		61.90		
8803444	SHOEMAKER, DORA M									
1117 BONNER	006662		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E		54.03		
						VENDOR TOTAL *		54.03		
8803513	BROWN, MARILYN L									
2208 SCOTT	006800		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
2208 SCOTT	006801		95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803545	THOMAS, PATRICIA									
3178 BROMLEY	006731		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E		25.98		
3178 BROMLEY	006732		95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.98		
8803550	GOODMAN, LYLE									
2007 DOWNER	220006659		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8803560	SZWAST, JOSEPH									
2805 AMLI	006759		95	05/23/2008	101-0000-316.02-90	UT TAX REABTE-E		25.00		
2805 AMLI	006760		95	05/23/2008	101-0000-316.03-90	UT TAX REABTE-G		25.00		
						VENDOR TOTAL *		50.00		
8803613	DELVALLE, JAVIER									
1397 DEERPATH	006615		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
1397 DEERPATH	006615		95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803648	ORLAND, GEORGE									
566 CALIFORNIA	006615		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
566 CALIFORNIA	006615		95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803684	HOWORTH, SANDRA A									
605 GLENVIEW	006623		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
605 GLENVIEW	006624		95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803698	MITCHELL, SALLY									
3500 FOX HILL	006535		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
3500 FOX HILL	006536		95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		

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 00				DIV 00							
8804448	SCHILLER, DAVID C										
714 PALACE	006751		95	05/23/2008	101-0000-316.02-90	UT TAX REABTE-E		25.00			
714 PALACE	006752		95	05/23/2008	101-0000-316.03-90	UT TAX REABTE-G		25.00			
								VENDOR TOTAL *	50.00		
8804452	HURST, ELOISE										
3028 ANTON	006557		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00			
3028 ANTON	006558		95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8804471	WALAN, AUDREY B										
1730 GALENA	304006574		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00			
								VENDOR TOTAL *	25.00		
8804472	WITHERS, ANNIE F										
1545 CATALINA	006725		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00			
1545 CATALINA	006726		95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8804486	SIMMONS, MARLENE										
710 JUNGLES	006563		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00			
710 JUNGLES	006564		95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8804501	DUNN, GEORGE J										
1750 N MARYWOOD	006543		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00			
								VENDOR TOTAL *	25.00		
8804521	CAPPS, RICHARD										
2015 JAMES LEIG	006637		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00			
2015 JAMES LEIG	006638		95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8804719	MOUIS, LORRAINE										
85 BLACKBERRY	006529		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00			
85 BLACKBERRY	006530		95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8804764	SAVALIA, PURUSHOTTAM										
2355 LAKESIDE	006565		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00			
2355 LAKESIDE	006566		95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8804765	CANTRELL, ELEANOR										
573 PARKER	006567		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00			
573 PARKER	006568		95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00			

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 00				DIV 00					
8804765	CANTRELL, ELEANOR								
						VENDOR TOTAL *		50.00	
8804766	LAMBERT, JAMES N								
1621 SEDONA	006569		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00	
1621 SEDONA	006570		95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804767	HERBIG, JOAN A								
503 OAKWOOD	006575		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E		41.12	
503 OAKWOOD	006576		95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		66.12	
8804768	GOLOVACH, DANIEL & MARION								
2752 PACKFORD	006582		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00	
2752 PACKFORD	006583		95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804769	FAPP, DANIEL								
231 ALSCHULER	006577		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E		86.47	
231 ALSCHULER	006578		95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		111.47	
8804770	CEPEDA, MARIA CONCEPTION								
564 DOWNER	006615		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00	
564 DOWNER	006615		95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804771	MCGHEE, CHARLENE								
480 GARFIELD	006624		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00	
480 GARFIELD	006624		95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804772	SAMPSON, CURTIS E								
716 CEDARDALE	006624		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00	
716 CEDARDALE	006624		95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804773	HOOVER, DONALD C								
900 DOUGLAS	006692		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00	
900 DOUGLAS	006693		95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804774	JONES, DOROTHY MAE								
936 NORTH AV	006690		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00	
936 NORTH AV	006691		95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00	

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 00									DIV 00	
8804774	JONES, DOROTHY MAE									
								VENDOR TOTAL *	50.00	
8804775	STOIBER, RICHARD									
460	DOWNER 5D	006663	95	05/23/2008	101-0000-316.02-90	UT TAX	REBATE-E	32.30		
								VENDOR TOTAL *	32.30	
8804776	PRESTLER, BETTY J									
1624	LINCOLN	006688	95	05/23/2008	101-0000-316.02-90	UT TAX	REBATE-E	25.00		
1624	LINCOLN	006689	95	05/23/2008	101-0000-316.03-90	UT TAX	REBATE-G	25.00		
								VENDOR TOTAL *	50.00	
8804777	SILAGI, DANIEL JR									
855	MEADOW TER	006686	95	05/23/2008	101-0000-316.02-90	UT TAX	REBATE-E	25.00		
855	MEADOW TER	006687	95	05/23/2008	101-0000-316.03-90	UT TAX	REBATE-G	25.00		
								VENDOR TOTAL *	50.00	
8804778	BACON, CAROL									
2287	TANGLEWOOD	006684	95	05/23/2008	101-0000-316.02-90	UT TAX	REBATE-E	25.00		
2287	TANGLEWOOD	006685	95	05/23/2008	101-0000-316.03-90	UT TAX	REBATE-G	25.00		
								VENDOR TOTAL *	50.00	
8804780	KRESS, DOLORES M									
1508	SEDONA	006727	95	05/23/2008	101-0000-316.02-90	UT TAX	REBATE-E	25.00		
1508	SEDONA	006728	95	05/23/2008	101-0000-316.03-90	UT TAX	REBATE-G	25.00		
								VENDOR TOTAL *	50.00	
8804781	VASQUEZ, JOSE V									
525	E NEW YORK	006729	95	05/23/2008	101-0000-316.02-90	UT TAX	REBATE-E	25.00		
525	E NEW YORK	006730	95	05/23/2008	101-0000-316.03-90	UT TAX	REBATE-G	25.00		
								VENDOR TOTAL *	50.00	
8804782	LONG, JOHN JR									
972	SIXTH	006645	95	05/23/2008	101-0000-316.02-90	UT TAX	REBATE-E	25.00		
972	SIXTH	006646	95	05/23/2008	101-0000-316.03-90	UT TAX	REBATE-G	25.00		
								VENDOR TOTAL *	50.00	
8804783	BERGMAN, DAVID									
2961	TRILLIUM	006647	95	05/23/2008	101-0000-316.02-90	UT TAX	REBATE-E	25.00		
2961	TRILLIUM	006648	95	05/23/2008	101-0000-316.03-90	UT TAX	REBATE-G	25.00		
								VENDOR TOTAL *	50.00	
8804784	KLDMAUS, GILBERT									
1300	PARK MANOR	006519	95	05/23/2008	101-0000-316.02-90	UT TAX	REBATE-E	42.37		
1300	PARK MANOR	006520	95	05/23/2008	101-0000-316.03-90	UT TAX	REBATE-G	25.00		
								VENDOR TOTAL *	67.37	

BANK: 95

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

DEPT 00	DIV 00									
8804785	GRAVES, GALE									
2447	RIDGEWAOOD006521		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E			32.12	
2447	RIDGEWAOOD006522		95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	
									57.12	
8804786	CHERWIN, CAROLYNE									
380	SPRINGLAKE 006525		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E			25.00	
380	SPRINGLAKE 006526		95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	
									50.00	
8804787	RABILLO, FLORITA E									
1051	CYPRESS 006539		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E			25.00	
1051	CYPRESS 006542		95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	
									50.00	
8804788	XIE, YUEBO									
2007	DOWNER 503006571		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E			25.00	
									VENDOR TOTAL *	
									25.00	
8804789	BONIFAZ, MARGARITA									
2007	DOWNER 202006572		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E			25.00	
									VENDOR TOTAL *	
									25.00	
8804790	MONTALTO, GRACE									
1628	SEDONA 006615		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E			25.00	
1628	SEDONA 006615		95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	
									50.00	
8804791	BROWN, CAROLYN									
3297	RUMFORD 006615		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E			25.00	
3297	RUMFORD 006615		95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	
									50.00	
8804792	RAJEA, JULIE									
1580	SEDONA 006615		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E			25.00	
1580	SEDONA 006615		95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	
									50.00	
8804793	ORTIZ, PEDRO									
2007	DOWNER 211006698		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E			25.00	
									VENDOR TOTAL *	
									25.00	
8804794	MARSHALL, RICHARD									
2193	OLEANDER 006713		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E			25.00	
2193	OLEANDER 006714		95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	
									50.00	

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 00				DIV 00					
8804804	KRYSTER, EDWARD P								
2000 RANDI	006825		95	05/23/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
2000 RANDI	006826		95	05/23/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
VENDOR TOTAL *							50.00		
DEPARTMENT TOTAL **							9,365.22		
101 GENERAL FUND					CASH ON HAND	.00	FUND TOTAL ***	9,365.22	
TOTAL EXPENDITURES ****							9,365.22		
GRAND TOTAL *****									9,365.22

EAL DESCRIPTION: EAL: 05142008 SPEC LORETT

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/14/2008
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 2008/05
Check date 05/16/2008

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							
APRIL 28TH	STMT006866		95	05/14/2008	101-1002-413.61-79	COFFEE	145.74		
APRIL 28TH	STMT006866		95	05/14/2008	101-1002-413.45-07	COPIER SUPPLIES	328.40		
APRIL 28TH	STMT006866		95	05/14/2008	101-1002-413.61-01	OFFICE SUPPLIES	21.16		
APRIL 28TH	STMT006866		95	05/14/2008	101-1002-413.42-03	CATERING FOR MTG.	57.54		
APRIL 28TH	STMT006866		95	05/14/2008	101-1002-413.45-02	SUBSCRIPTION RENEWAL	65.00		
						VENDOR TOTAL *	617.84		
						DEPARTMENT TOTAL **	617.84		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 10	EXECUTIVE			DIV 04	ALDERMEN				
0005776	FIFTH THIRD BANK,CK	GRP-Z							
APRIL 28TH	STMT006868		95	05/14/2008	101-1004-411.42-03	FOOD FOR COUNCIL MTG	30.87		
APRIL 28TH	STMT006869		95	05/14/2008	101-1004-411.61-80	PICTURE FRAME	46.99		
APRIL 28TH	STMT006869		95	05/14/2008	101-1004-411.42-03	FOOD FOR MTGS	101.73		
APRIL 28TH	STMT006869		95	05/14/2008	101-1004-411.61-20	FLOWERS	121.49		
APRIL 28TH	STMT006869		95	05/14/2008	101-1004-411.61-01	OFFICE SUPPLIES	3.98		
APRIL 28TH	STMT006869		95	05/14/2008	101-1004-411.42-05	CONF EXPENSES	372.60		
APRIL 28TH	STMT006869		95	05/14/2008	101-1004-411.38-13	PHONE REPAIR	55.00		
APRIL 28TH	STMT006869		95	05/14/2008	101-1004-411.38-02	EQUIP REPAIR	614.00		
APRIL 28TH	STMT006869		95	05/14/2008	101-1004-411.61-40	TOOLS	30.27		
APRIL 28TH	STMT006869		95	05/14/2008	101-1004-411.65-13	PHONE SUPPLIES	261.96		
						VENDOR TOTAL *	1,638.89		
						DEPARTMENT TOTAL **	1,638.89		

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							
APRIL 28TH	STMT006869		95	05/14/2008	101-1006-415.61-20	FLOWERS	590.65		
APRIL 28TH	STMT006869		95	05/14/2008	101-1006-415.20-48	RECOGNITION FOR	120.00		
APRIL 28TH	STMT006869		95	05/14/2008	101-1006-415.20-54	TRNG SUPPLIES	139.46		
APRIL 28TH	STMT006869		95	05/14/2008	101-1006-415.61-80	MISC SUPPLIES	190.24		
							VENDOR TOTAL *	1,040.35	
							DEPARTMENT TOTAL **	1,040.35	

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 10 EXECUTIVE				DIV 09 COMMISSION-ECONOMIC DEVEL						
0005776	FIFTH THIRD BANK,CK			GRP-Z						
APRIL 28TH	STMT006866		95	05/14/2008	101-1009-465.61-01	OFFICE SUPPLIES	109.43			
APRIL 28TH	STMT006866		95	05/14/2008	101-1009-465.45-09	MISC SUPPLIES	217.73			
APRIL 28TH	STMT006866		95	05/14/2008	101-1009-465.61-10	BOOKS	94.77			
APRIL 28TH	STMT006866		95	05/14/2008	101-1009-465.42-05	ICSC REGST. JENKINS,	1,438.75			
APRIL 28TH	STMT006866		95	05/14/2008	101-1009-465.42-03	AIRFARE FOR MAYSONET &	605.00			
APRIL 28TH	STMT006866		95	05/14/2008	101-1009-465.61-11	CAMERA SUPPLIES	444.98			
APRIL 28TH	STMT006866		95	05/14/2008	101-1009-465.61-80	MISC SUPPLIES	29.81			
APRIL 28TH	STMT006866		95	05/14/2008	101-1009-465.61-01	OFFICE SUPPLIES	267.04			
APRIL 28TH	STMT006866		95	05/14/2008	101-1009-465.61-09	PRINTING	72.40			
APRIL 28TH	STMT006866		95	05/14/2008	101-1009-465.42-05	SEMINARS	736.00			
APRIL 28TH	STMT006866		95	05/14/2008	101-1009-465.61-10	BOOKS	198.21			
APRIL 28TH	STMT006866		95	05/14/2008	101-1009-465.61-80	MISC SUPPLIES	373.04			
APRIL 28TH	STMT006866		95	05/14/2008	101-1009-465.45-04	FED EX	121.17			
VENDOR TOTAL *								4,708.33		
DEPARTMENT TOTAL **								4,708.33		

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								
APRIL 28TH	STMT006870		95	05/14/2008	101-1302-419.61-01	OFFICE SUPPLIES	322.23		
APRIL 28TH	STMT006870		95	05/14/2008	101-1302-419.42-03	FOOD FOR MTGS.	133.66		
APRIL 28TH	STMT006870		95	05/14/2008	101-1302-419.61-80	WIG POSTERS	84.00		
						VENDOR TOTAL *	539.89		
						DEPARTMENT TOTAL **	539.89		

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 10	PUBLIC INFORMATION DIV				
0005776	FIFTH THIRD BANK,CK GRP-Z								
APRIL 28TH	STMT006866		95	05/14/2008	101-1310-419.61-80	RENT TABLE FOR PRESS CONF	136.00		
							VENDOR TOTAL *	136.00	
							DEPARTMENT TOTAL **	136.00	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 15	SPECIAL EVENTS			
0005776	FIFTH THIRD BANK,CK				GRP-Z				
APRIL 28TH	STMT006866		95	05/14/2008	101-1315-451.53-14	FOOD FOR BAND FOR 2007	62.00		
APRIL 28TH	STMT006866		95	05/14/2008	101-1315-451.53-11	ADVERTISING FOR BLUES ON	425.00		
APRIL 28TH	STMT006866		95	05/14/2008	101-1315-451.50-71	SUPPLIES FOR EL DIA DE	420.02		
APRIL 28TH	STMT006869		95	05/14/2008	101-1315-451.50-71	SUPPLIES FOR AHHAB & EL	21.87		
APRIL 28TH	STMT006869		95	05/14/2008	101-1315-451.50-71	SUPPLIES FOR AHHAB & EL	40.24		
VENDOR TOTAL *							969.13		
0006150	SAM'S CLUB,CK				GRP-Y				
771509025710276006808			95	05/14/2008	101-1315-451.50-71	MISC SUPPLIES	60.56		
771509025710276006808			95	05/14/2008	101-1315-451.61-80	MISC SUPPLIES	88.69		
VENDOR TOTAL *							149.25		
9995993	SUNSHINE BAND CHILDREN GROUP								
FUNDING	006808		95	05/14/2008	101-1315-451.50-60	CELEBRATING THE WONDERS	900.00		
VENDOR TOTAL *							900.00		
DEPARTMENT TOTAL **							2,018.38		

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 13 COMMUNITY SERVICES				DIV 25 CABLE ACCESS				
0005776	FIFTH THIRD BANK,CK	GRP-Z						
APRIL 28TH	STMT006864		95	05/14/2008	101-1325-419.63-09	MISC SUPPLIES	325.53	
APRIL 28TH	STMT006864		95	05/14/2008	101-1325-419.61-80	MISC SUPPLIES	325.00	
APRIL 28TH	STMT006864		95	05/14/2008	101-1325-419.42-03	VARIOUS MTGS.	283.53	
APRIL 28TH	STMT006864		95	05/14/2008	101-1325-419.45-02	SUBSCRIPTION RENEWAL	49.97	
APRIL 28TH	STMT006864		95	05/14/2008	101-1325-419.42-05	NAB CONVENTION	588.92	
APRIL 28TH	STMT006864		95	05/14/2008	101-1325-419.61-40	MISC SUPPLIES	164.79	
APRIL 28TH	STMT006864		95	05/14/2008	101-1325-419.61-01	OFFICE SUPPLIES	150.95	
APRIL 28TH	STMT006864		95	05/14/2008	101-1325-419.61-10	BOOKS FROM CONF.	452.75	
VENDOR TOTAL *							2,341.44	
DEPARTMENT TOTAL **							2,341.44	

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					
0005776	FIFTH THIRD BANK,CK			GRP-Z					
APRIL 28TH	STMT006870		95	05/14/2008	101-1346-451.50-84	MISC SUPPLIES	443.17		
APRIL 28TH	STMT006870		95	05/14/2008	101-1346-451.50-90	MISC SUPPLIES	740.77		
APRIL 28TH	STMT006870		95	05/14/2008	101-1346-451.50-91	MISC SUPPLIES	164.70		
APRIL 28TH	STMT006870		95	05/14/2008	101-1346-451.61-80	MISC SUPPLIES	47.71		
APRIL 28TH	STMT006870		95	05/14/2008	101-1346-451.45-02	SUBSCRIPTION RENEWAL	99.00		
APRIL 28TH	STMT006870		95	05/14/2008	101-1346-451.50-97	MISC SUPPLIES	39.45		
APRIL 28TH	STMT006870		95	05/14/2008	101-1346-451.61-01	OFFICE SUPPLIES	57.04		
APRIL 28TH	STMT006870		95	05/14/2008	101-1346-451.42-03	WENT THROUGH IPASS &	87.40		
APRIL 28TH	STMT006870		95	05/14/2008	101-1346-451.50-86	MISC SUPPLIES	160.88		
APRIL 28TH	STMT006870		95	05/14/2008	101-1346-451.61-80	MISC SUPPLIES	90.00		
APRIL 28TH	STMT006870		95	05/14/2008	101-1346-451.61-09	COPYING SERVICE	42.00		
APRIL 28TH	STMT006870		95	05/14/2008	101-1346-451.50-84	MISC SUPPLIES	3.56		
VENDOR TOTAL *							1,975.68		
9995993	DIETERICH ELEMENTARY SCHOOL								
DONATION	006438		95	05/15/2008	101-1346-451.50-90	COMMUNITY ASSISTANCE PRGM	CHECK #: 270597	5,100.00-	
VENDOR TOTAL *							.00		5,100.00-
9995993	DIETERICH ELEMENTARY SCHOOL								
DONATION	006438		95	05/14/2008	101-1346-451.50-90	COMMUNITY ASSISTANCE ART	5,000.00		
VENDOR TOTAL *							5,000.00		
DEPARTMENT TOTAL **							6,975.68		5,100.00-

BANK: 95

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

DEPT 15 COMMUNITY DEVELOPMENT DIV 16 COMMUNITY DEVEL-ADMIN

0005776	FIFTH THIRD BANK,CK GRP-Z								
APRIL 28TH	STMT006869		95	05/14/2008	101-1516-463.42-03	FOOD FOR MTG.		36.20	
APRIL 28TH	STMT006869		95	05/14/2008	101-1516-463.61-80	MISC SUPPLIES		145.99	
						VENDOR TOTAL *		182.19	
						DEPARTMENT TOTAL **		182.19	

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									
0005776	FIFTH THIRD BANK,CK	GRP-Z							
APRIL 28TH	STMT006871		95	05/14/2008	101-1528-424.45-01	MEMBERSHIP RENEWAL	365.00		
APRIL 28TH	STMT006871		95	05/14/2008	101-1528-424.61-10	BOOKS	63.00		
APRIL 28TH	STMT006871		95	05/14/2008	101-1528-424.65-13	PHONE SUPPLIES	79.96		
APRIL 28TH	STMT006871		95	05/14/2008	101-1528-424.42-01	TRNG CHGS.	290.00		
VENDOR TOTAL *							797.96		
DEPARTMENT TOTAL **							797.96		

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 15	COMMUNITY DEVELOPMENT			DIV 40	DOWNTOWN DEVELOPMENT				
0005776	FIFTH THIRD BANK,CK	GRP-Z							
APRIL 28TH	STMT006869		95	05/14/2008	101-1540-419.32-99	DOWNTOWN DEVEL WEBSITE	325.13		
						VENDOR TOTAL *	325.13		
						DEPARTMENT TOTAL **	325.13		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT			DIV 45	HISTORIC PRESERVATION				
0005776	FIFTH THIRD BANK,CK	GRP-Z							
APRIL 28TH	STMT006870		95	05/14/2008	101-1545-463.61-80	MISC SUPPLIES	23.65		
APRIL 28TH	STMT006870		95	05/14/2008	101-1545-463.50-66	MISC SUPPLIES	135.00		
APRIL 28TH	STMT006870		95	05/14/2008	101-1545-463.61-40	MISC SUPPLIES	299.99		
						VENDOR TOTAL *	458.64		
						DEPARTMENT TOTAL **	458.64		

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 17	NEIGHBORHOOD STANDARDS			DIV 02	ADMINISTRATION				
0005776	FIFTH THIRD BANK,CK GRP-Z								
APRIL 28TH	STMT006865		95	05/14/2008	101-1702-424.61-80	LUNCH FOR COA WORKERS	91.03		
APRIL 28TH	STMT006865		95	05/14/2008	101-1702-424.61-80	LUNCH FOR ADMIN STAFF	209.11		
VENDOR TOTAL *							300.14		
DEPARTMENT TOTAL **							300.14		

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 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS									
0005776	FIFTH THIRD BANK,CK	GRP-Z							
APRIL 28TH	STMT006865		95	05/14/2008	101-1727-424.61-11	CAMERA SUPPLIES	189.95		
APRIL 28TH	STMT006865		95	05/14/2008	101-1727-424.61-80	FLOWERS FOR ADMIN STAFF	100.91		
APRIL 28TH	STMT006865		95	05/14/2008	101-1727-424.61-01	OFFICE SUPPLIES	29.99		
APRIL 28TH	STMT006865		95	05/14/2008	101-1727-424.61-80	MISC SUPPLIES	135.91		
APRIL 28TH	STMT006865		95	05/14/2008	101-1727-424.61-80	MISC SUPPLIES	101.44		
APRIL 28TH	STMT006866		95	05/14/2008	101-1727-424.38-13	PHONE REPAIR	70.00		
APRIL 28TH	STMT006866		95	05/14/2008	101-1727-424.61-80	KEYS	11.00		
APRIL 28TH	STMT006866		95	05/14/2008	101-1727-424.61-10	BOOKS	280.50		
APRIL 28TH	STMT006866		95	05/14/2008	101-1727-424.61-80	MISC SUPPLIES	59.43		
APRIL 28TH	STMT006866		95	05/14/2008	101-1727-424.45-07	COPIER SUPPLIES	160.00		
APRIL 28TH	STMT006866		95	05/14/2008	101-1727-424.65-05	MISC BLDG MAINT ITEMS	83.40		
APRIL 28TH	STMT006866		95	05/14/2008	101-1727-424.65-13	PHONE SUPPLIES	23.80		
APRIL 28TH	STMT006866		95	05/14/2008	101-1727-424.61-80	COFFEE & MISC SUPPLIES	158.92		
VENDOR TOTAL *							1,405.25		
DEPARTMENT TOTAL **							1,405.25		

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 41	SANITATION				
0005776	FIFTH THIRD BANK,CK	GRP-Z							
APRIL 28TH	STMT006865		95	05/14/2008	101-1741-432.65-99	GLOVES	91.30		
						VENDOR TOTAL *	91.30		
						DEPARTMENT TOTAL **	91.30		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 45	ANIMAL CONTROL				
0005776	FIFTH THIRD BANK,CK	GRP-Z							
APRIL 28TH	STMT006868		95	05/14/2008	101-1745-420.65-05	MISC BLDG MAINT	334.81		
APRIL 28TH	STMT006868		95	05/14/2008	101-1745-420.38-05	MISC BLDG MAINT	230.00		
APRIL 28TH	STMT006868		95	05/14/2008	101-1745-420.61-80	MISC SUPPLIES	104.85		
						VENDOR TOTAL *	669.66		
						DEPARTMENT TOTAL **	669.66		

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 02 ADMINISTRATION					
0005776	FIFTH THIRD BANK,CK	GRP-Z							
APRIL 28TH	STMT006867		95	05/14/2008	101-2502-415.61-80	GIFT CARD & FLOWERS FOR	253.25		
							VENDOR TOTAL *	253.25	
							DEPARTMENT TOTAL **	253.25	

BANK: 95

FUND 101 GENERAL FUND								
VEND NO	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 25 FINANCE		DIV 26 PURCHASING						
0005776	FIFTH THIRD BANK,CK	GRP-Z						
APRIL 28TH	STMT006866		95	05/14/2008	101-2526-415.61-01	OFFICE SUPPLIES	116.33	
APRIL 28TH	STMT006866		95	05/14/2008	101-2526-415.42-01	TRNG SUPPLIES	170.00	
APRIL 28TH	STMT006866		95	05/14/2008	101-2526-415.61-01	OFFICE SUPPLIES	385.97	
VENDOR TOTAL *							672.30	
DEPARTMENT TOTAL **							672.30	

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 25 FINANCE					DIV 27 CENTRAL SERVICES				
0005776	FIFTH THIRD BANK,CK	GRP-Z							
APRIL 28TH	STMT006867		95	05/14/2008	101-2527-419.65-05	MISC BLDG MAINT ITEMS	1,630.94		
APRIL 28TH	STMT006867		95	05/14/2008	101-2527-419.65-05	MISC BLDG MAINT ITEMS	943.15		
VENDOR TOTAL *							2,574.09		
DEPARTMENT TOTAL **							2,574.09		

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							
APRIL 28TH	STMT006867		95	05/14/2008	101-2529-419.65-05	MISC BLDG MAINT ITEMS	828.16		
						VENDOR TOTAL *	828.16		
						DEPARTMENT TOTAL **	828.16		

BANK: 95

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

DEPT 28	INFORMATION TECHNOLOGY			DIV 02	ADMINISTRATION				
0005776	FIFTH THIRD BANK,CK GRP-Z								
APRIL 28TH	STMT006867		95	05/14/2008	101-2802-419.61-01	OFFICE SUPPLIES	128.33		
							VENDOR TOTAL *	128.33	
							DEPARTMENT TOTAL **	128.33	

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					
APRIL 28TH	STMT006868		95	05/14/2008	101-2825-419.42-05	CONF EXPENSES-SHUTTLE	35.00		
APRIL 28TH	STMT006869		95	05/14/2008	101-2825-419.64-80	MISC COMPUTER SUPPLIES	107.39		
APRIL 28TH	STMT006869		95	05/14/2008	101-2825-419.45-02	COMM VAULT CLIENT LIC.	1,960.10		
APRIL 28TH	STMT006869		95	05/14/2008	101-2825-419.42-05	AIRFARE FOR CONF	445.00		
APRIL 28TH	STMT006869		95	05/14/2008	101-2825-419.64-10	MISC COMPUTER SUPPLIES	404.05		
APRIL 28TH	STMT006869		95	05/14/2008	101-2825-419.64-11	COLOR PRINTERS	3,441.00		
APRIL 28TH	STMT006869		95	05/14/2008	101-2825-419.64-80	MISC COMPUTER SUPPLIES	313.94		
VENDOR TOTAL *							6,706.48		
DEPARTMENT TOTAL **							6,706.48		

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 30	FIRE			DIV 33	FIRE				
0005776	FIFTH THIRD BANK,CK			GRP-Z					
APRIL 28TH	STMT006868		95	05/14/2008	101-3033-422.61-80	AWARD	29.95		
APRIL 28TH	STMT006868		95	05/14/2008	101-3033-422.61-40	TOOLS	78.00		
APRIL 28TH	STMT006868		95	05/14/2008	101-3033-422.20-20	CLOTHING	56.00		
APRIL 28TH	STMT006868		95	05/14/2008	101-3033-422.38-02	EQUIP REPAIR	111.67		
APRIL 28TH	STMT006868		95	05/14/2008	101-3033-422.61-80	BOX LUNCHES FOR 911	207.90		
APRIL 28TH	STMT006868		95	05/14/2008	101-3033-422.65-02	MISC EQUIP	72.93		
APRIL 28TH	STMT006868		95	05/14/2008	101-3033-422.61-40	MISC TOOLS	723.00		
APRIL 28TH	STMT006868		95	05/14/2008	101-3033-422.65-05	MISC BLDG MAINT ITEMS	160.00		
APRIL 28TH	STMT006868		95	05/14/2008	101-3033-422.61-80	HYDRANT BAG	48.71		
APRIL 28TH	STMT006868		95	05/14/2008	101-3033-422.62-40	FUEL	42.30		
APRIL 28TH	STMT006868		95	05/14/2008	101-3033-422.42-05	LODGING FOR CONF.	788.74		
APRIL 28TH	STMT006868		95	05/14/2008	101-3033-422.38-02	EQUIP REPAIR	74.30		
APRIL 28TH	STMT006868		95	05/14/2008	101-3033-422.38-05	MISC BLDG MAINT	78.75		
APRIL 28TH	STMT006868		95	05/14/2008	101-3033-422.61-01	OFFICE SUPPLIES	17.99		
APRIL 28TH	STMT006868		95	05/14/2008	101-3033-422.65-05	MISC BLDG MAINT ITEMS	203.57		
APRIL 28TH	STMT006868		95	05/14/2008	101-3033-422.62-40	FUEL	40.84		
APRIL 28TH	STMT006868		95	05/14/2008	101-3033-422.65-13	PHONE SUPPLIES	19.99		
APRIL 28TH	STMT006868		95	05/14/2008	101-3033-422.65-05	MISC BLDG MAINT	315.34		
APRIL 28TH	STMT006868		95	05/14/2008	101-3033-422.65-05	MISC BLDG MAINT	100.64		
APRIL 28TH	STMT006868		95	05/14/2008	101-3033-422.65-02	MISC EQUIP	30.23		
APRIL 28TH	STMT006868		95	05/14/2008	101-3033-422.20-20	BADGES FOR SHIRTS	155.96		
APRIL 28TH	STMT006868		95	05/14/2008	101-3033-422.38-02	EQUIP REPAIR	9.53		
APRIL 28TH	STMT006868		95	05/14/2008	101-3033-422.61-01	OFFICE SUPPLIES	5.49		
APRIL 28TH	STMT006868		95	05/14/2008	101-3033-422.65-05	MISC BLDG MAINT	72.48		
APRIL 28TH	STMT006868		95	05/14/2008	101-3033-422.61-01	THERMAL PAPER	57.60		
APRIL 28TH	STMT006868		95	05/14/2008	101-3033-422.61-80	MISC SUPPLIES/BURNDOWN	13.65		
APRIL 28TH	STMT006868		95	05/14/2008	101-3033-422.65-05	MISC BLDG MAINT	38.51		
APRIL 28TH	STMT\		95	05/14/2008	101-3033-422.65-05	MISC BLDG MAINT ITEMS	24.80		
VENDOR TOTAL *							3,578.87		
DEPARTMENT TOTAL **							3,578.87		

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			
0005776	FIFTH THIRD BANK,CK	GRP-Z							
APRIL 28TH	STMT006862		95	05/14/2008	101-3536-421.65-05	MISC BLDG MAINT ITEMS	325.05		
APRIL 28TH	STMT006862		95	05/14/2008	101-3536-421.38-02	EQUIP REPAIR	123.50		
APRIL 28TH	STMT006862		95	05/14/2008	101-3536-421.61-24	MISC SUPPLIES	593.52		
APRIL 28TH	STMT006862		95	05/14/2008	101-3536-421.61-80	MISC SUPPLIES	58.30		
APRIL 28TH	STMT006862		95	05/14/2008	101-3536-421.50-01	AIRFARE, LODGING & CAR	2,548.24		
APRIL 28TH	STMT006862		95	05/14/2008	101-3536-421.61-01	OFFICE SUPPLIES	114.66		
APRIL 28TH	STMT006862		95	05/14/2008	101-3536-421.42-01	IL TRAFFIC SCHL TRNG.	145.00		
APRIL 28TH	STMT006862		95	05/14/2008	101-3536-421.42-05	NAT'L GANG CONF.	550.00		
APRIL 28TH	STMT006862		95	05/14/2008	101-3536-421.45-24	MISC SUPPLIES	77.97		
APRIL 28TH	STMT006862		95	05/14/2008	101-3536-421.65-03	I D POLICE RADIOS	171.95		
APRIL 28TH	STMT006865		95	05/14/2008	101-3536-421.61-80	RETIREMENT STAR FOR	108.20		
APRIL 28TH	STMT006865		95	05/14/2008	101-3536-421.45-24	MISC SUPPLIES	711.74		
APRIL 28TH	STMT006865		95	05/14/2008	101-3536-421.61-01	OFFICE SUPPLIES	37.85		
APRIL 28TH	STMT\		95	05/14/2008	101-3536-421.65-05	MISC BLDG MAINT ITEMS	307.84		
APRIL 28TH	STMT\		95	05/14/2008	101-3536-421.65-05	MISC BLDG MAINT ITEMS	244.06		
						VENDOR TOTAL *	6,117.88		
						DEPARTMENT TOTAL **	6,117.88		

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					
APRIL 28TH	STMT006863		95	05/14/2008	101-3538-429.42-05	ILESMA CONF EXPENSES	14.14		
APRIL 28TH	STMT006863		95	05/14/2008	101-3538-429.61-80	MISC SUPPLIES	361.40		
APRIL 28TH	STMT006863		95	05/14/2008	101-3538-429.62-40	FUEL	29.70		
APRIL 28TH	STMT006864		95	05/14/2008	101-3538-429.62-40	FUEL	44.48		
APRIL 28TH	STMT006864		95	05/14/2008	101-3538-429.42-05	CONF EXPENSES	720.08		
APRIL 28TH	STMT006864		95	05/14/2008	101-3538-429.61-01	OFFICE SUPPLIES	32.77		
APRIL 28TH	STMT006864		95	05/14/2008	101-3538-429.61-40	MISC TOOLS	688.84		
						VENDOR TOTAL *	1,891.41		
						DEPARTMENT TOTAL **	1,891.41		

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 39 PUBLIC WORKS-ADMIN

0005776 FIFTH THIRD BANK,CK GRP-Z
APRIL 28TH STMT006868 95 05/14/2008 101-4039-431.61-01 OFFICE SUPPLIES 183.48
APRIL 28TH STMT006868 95 05/14/2008 101-4039-431.65-13 PHONE SUPPLIES 55.00
VENDOR TOTAL * 238.48
DEPARTMENT TOTAL ** 238.48

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 40 PUBLIC WORKS				DIV 40 ENGINEERING					
0005776	FIFTH THIRD BANK,CK	GRP-Z							
APRIL 28TH	STMT006868		95	05/14/2008	101-4040-431.45-23	DIGITAL PRINTS	14.50		
APRIL 28TH	STMT006868		95	05/14/2008	101-4040-431.65-13	PHONE SUPPLIES	49.99		
APRIL 28TH	STMT006868		95	05/14/2008	101-4040-431.42-05	SEMINARS REGISTRATIONS	339.00		
APRIL 28TH	STMT006868		95	05/14/2008	101-4040-431.65-13	PHONE SUPPLIES	55.00		
APRIL 28TH	STMT\		95	05/14/2008	101-4040-431.61-80	MISC BLDG MAINT ITEMS	114.51		
VENDOR TOTAL *							573.00		
DEPARTMENT TOTAL **							573.00		

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 48	STREET MAINTENANCE				
0005776	FIFTH THIRD BANK,CK	GRP-Z							
APRIL 28TH	STMT006869		95	05/14/2008	101-4548-431.61-01	OFFICE SUPPLIES	42.58		
APRIL 28TH	STMT006869		95	05/14/2008	101-4548-431.45-02	SUBSCRIPTION RENEWAL	70.00		
APRIL 28TH	STMT\		95	05/14/2008	101-4548-431.65-05	MISC BLDG MAINT ITEMS	113.15		
						VENDOR TOTAL *	225.73		
						DEPARTMENT TOTAL **	225.73		

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								
APRIL 28TH STMT	006862		95	05/14/2008	101-4554-419.65-05	MISC BLDG MAINT ITEMS	806.80		
APRIL 28TH STMT\			95	05/14/2008	101-4554-419.65-05	MISC BLDG MAINT ITEMS	16.99		
VENDOR TOTAL *							823.79		
DEPARTMENT TOTAL **							823.79		

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 50 PARKS									
DIV 43 PARKS OPERATION & MAINT.									
0005776 FIFTH THIRD BANK,CK GRP-Z									
APRIL 28TH	STMT\006862		95	05/14/2008	101-5043-451.65-05	MISC BLDG MAINT ITEMS	48.70		
APRIL 28TH	STMT\		95	05/14/2008	101-5043-451.65-05	MISC BLDG MAINT ITEMS	217.94		
APRIL 28TH	STMT\		95	05/14/2008	101-5043-451.65-39	BRECK'S BULBS	67.94		
APRIL 28TH	STMT\		95	05/14/2008	101-5043-451.65-05	MISC BLDG MAINT ITEMS	239.75		
APRIL 28TH	STMT\		95	05/14/2008	101-5043-451.65-05	MISC BLDG MAINT ITEMS	109.11		
APRIL 28TH	STMT\		95	05/14/2008	101-5043-451.65-05	MISC BLDG MAINT ITEMS	810.41		
APRIL 28TH	STMT\		95	05/14/2008	101-5043-451.65-05	MISC BLDG MAINT ITEMS	46.00		
APRIL 28TH	STMT\		95	05/14/2008	101-5043-451.65-02	MISC AUTO & EQUIP	125.93		
APRIL 28TH	STMT\		95	05/14/2008	101-5043-451.65-05	MISC BLDG MAINT. ITEMS	303.27		
APRIL 28TH	STMT\		95	05/14/2008	101-5043-451.65-05	MISC BLDG MAINT. ITEMS	413.64		
APRIL 28TH	STMT\		95	05/14/2008	101-5043-451.65-02	MISC AUTO & TRUCK EQUIP	693.26		
VENDOR TOTAL *							3,075.95		
DEPARTMENT TOTAL **							3,075.95		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 50 PARKS				DIV 44 PHILLIPS PARK ZOO					
0005776	FIFTH THIRD BANK,CK	GRP-Z							
APRIL 28TH	STMT006864		95	05/14/2008	101-5044-451.65-05	MISC BLDG MAINT ITEMS	167.70		
APRIL 28TH	STMT006864		95	05/14/2008	101-5044-451.65-23	FOOD FOR ANIMALS	41.84		
APRIL 28TH	STMT006864		95	05/14/2008	101-5044-451.65-05	MISC BLDG MAINT ITEMS	115.81		
APRIL 28TH	STMT006864		95	05/14/2008	101-5044-451.65-23	ANIMAL FOOD	236.94		
APRIL 28TH	STMT006864		95	05/14/2008	101-5044-451.20-20	EMBROIDERY ON STAFF	152.00		
APRIL 28TH	STMT006864		95	05/14/2008	101-5044-451.61-01	OFFICE SUPPLIES	334.49		
APRIL 28TH	STMT006864		95	05/14/2008	101-5044-451.61-80	MISC SUPPLIES	176.98		
APRIL 28TH	STMT006864		95	05/14/2008	101-5044-451.61-80	MISC SUPPLIES	69.89		
APRIL 28TH	STMT006864		95	05/14/2008	101-5044-451.65-05	MISC BLDG MAINT ITEMS	331.16		
APRIL 28TH	STMT006864		95	05/14/2008	101-5044-451.65-05	MISC BLDG MAINT ITEMS	1,037.09		
APRIL 28TH	STMT006864		95	05/14/2008	101-5044-451.65-05	MISC BLDG MAINT ITEMS	864.40		
APRIL 28TH	STMT006864		95	05/14/2008	101-5044-451.65-23	ANIMAL FOOD	351.67		
APRIL 28TH	STMT\		95	05/14/2008	101-5044-451.65-05	MISC BLDG MAINT ITEMS	125.00		
VENDOR TOTAL *							4,004.97		
DEPARTMENT TOTAL **							4,004.97		
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	55,939.76		5,100.00-

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					
APRIL 28TH	STMT006871		95	05/14/2008	204-4054-431.65-01	MISC AUTO & TRUCK EQUIP	17.78		
APRIL 28TH	STMT006871		95	05/14/2008	204-4054-431.65-02	MISC AUTO & TRUCK EQUIP	309.80		
APRIL 28TH	STMT006871		95	05/14/2008	204-4054-431.39-50	EQUIP RENTAL	35.10		
APRIL 28TH	STMT006871		95	05/14/2008	204-4054-431.65-05	MISC BLDG MAINT	366.92		
APRIL 28TH	STMT006871		95	05/14/2008	204-4054-431.65-17	MISC SUPPLIES	376.60		
APRIL 28TH	STMT006871		95	05/14/2008	204-4054-431.38-01	AUTO & TRUCK REPAIR	461.00		
APRIL 28TH	STMT006871		95	05/14/2008	204-4054-431.61-01	OFFICE SUPPLIES	151.44		
APRIL 28TH	STMT006871		95	05/14/2008	204-4054-431.65-02	MISC EQUIP	53.25		
							VENDOR TOTAL *	1,771.89	
							DEPARTMENT TOTAL **	1,771.89	
204	AIRPORT FUND				CASH ON HAND	.00	FUND TOTAL ***	1,771.89	

BANK: 95

FUND 215 GAMING TAX 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				
9995999	HONOR FLIGHT CHICAGO								
DONATION	006808		95	05/14/2008	215-1004-411.50-50	TRANSPORTATION/VETERANS	2,000.00		
						VENDOR TOTAL *	2,000.00		
						DEPARTMENT TOTAL **	2,000.00		
215	GAMING TAX FUND					CASH ON HAND	.00		
						FUND TOTAL ***	2,000.00		

BANK: 95

FUND 220		BLOCK GRANT-INCOME FUND							
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT			DIV 31	NEIGHBORHOOD REDEVELOPMNT				
0005776	FIFTH THIRD BANK,CK GRP-Z								
APRIL 28TH	STMT006866		95	05/14/2008	220-1531-801.90-01	RELOCATION ASSISTANCE	244.11		
						VENDOR TOTAL *	244.11		
						DEPARTMENT TOTAL **	244.11		
220	BLOCK GRANT-INCOME FUND				CASH ON HAND	.00	FUND TOTAL ***	244.11	

BANK: 95

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 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE			
9995999	HONOR FLIGHT CHICAGO								
DONATION	006808		95	05/14/2008	314-1350-419.50-50	TRANSPORTATION/VETERANS	4,000.00		
						VENDOR TOTAL *	4,000.00		
						DEPARTMENT TOTAL **	4,000.00		
314	WARD #4 PROJECTS FUND					CASH ON HAND	.00		FUND TOTAL *** 4,000.00

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED	AMOUNT
DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION			
0005776	FIFTH THIRD BANK,CK	GRP-Z							
APRIL 28TH	STMT006867		95	05/14/2008	510-4058-510.65-05	MISC BLDG MAINT ITEMS	132.12		
APRIL 28TH	STMT006870		95	05/14/2008	510-4058-510.45-01	MEMBERSHIP RENEWAL	165.00		
APRIL 28TH	STMT006870		95	05/14/2008	510-4058-510.61-40	MISC TOOLS	38.05		
APRIL 28TH	STMT006871		95	05/14/2008	510-4058-510.65-05	MISC BLDG MAINT	30.00		
APRIL 28TH	STMT006871		95	05/14/2008	510-4058-510.61-30	LABORATORY SUPPLIES	325.50		
						VENDOR TOTAL *	690.67		
						DEPARTMENT TOTAL **	690.67		

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						
APRIL 28TH	STMT006862		95	05/14/2008	510-4063-510.65-05	MISC BLDG MAINT ITEMS	226.89	
APRIL 28TH	STMT006862		95	05/14/2008	510-4063-510.20-21	CLOTHING REPLACED	80.00	
APRIL 28TH	STMT006862		95	05/14/2008	510-4063-510.61-40	MISC TOOLS	219.78	
APRIL 28TH	STMT006862		95	05/14/2008	510-4063-510.61-01	OFFICE SUPPLIES	39.96	
APRIL 28TH	STMT006862		95	05/14/2008	510-4063-510.39-50	EQUIP RENTAL	236.00	
VENDOR TOTAL *							802.63	
DEPARTMENT TOTAL **							802.63	
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	1,493.30	

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							
APRIL 28TH	STMT006862		95	05/14/2008	530-4551-431.65-05	MISC BLDG MAINT ITEMS	148.06		
						VENDOR TOTAL *	148.06		
						DEPARTMENT TOTAL **	148.06		

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 53	TRANSIT CENTER-ROUTE 59			
0005776	FIFTH THIRD BANK,CK	GRP-Z							
APRIL 28TH	STMT006862		95	05/14/2008	530-4553-431.65-05	MISC BLDG MAINT ITEMS	177.50		
						VENDOR TOTAL *	177.50		
						DEPARTMENT TOTAL **	177.50		
530	TRANSIT CENTER FUND					CASH ON HAND	.00		FUND TOTAL *** 325.56

BANK: 95

FUND 550 GOLF FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 50	PARKS			DIV 67	PHILLIPS PARK GOLF COURSE				
0005776	FIFTH THIRD BANK,CK			GRP-Z					
APRIL 28TH	STMT006862		95	05/14/2008	550-5067-451.65-05	MISC BLDG MAINT ITEMS	476.29		
APRIL 28TH	STMT006862		95	05/14/2008	550-5067-451.61-40	HAND BLOWER	159.99		
APRIL 28TH	STMT006862		95	05/14/2008	550-5067-451.65-02	MISC EQUIP	55.68		
APRIL 28TH	STMT006862		95	05/14/2008	550-5067-451.65-05	MISC BLDG MAINT ITEMS	184.13		
APRIL 28TH	STMT006862		95	05/14/2008	550-5067-451.61-40	MISC TOOLS	48.53		
APRIL 28TH	STMT006862		95	05/14/2008	550-5067-451.65-05	MISC BLDG MAINT ITEMS	1,670.12		
APRIL 28TH	STMT006862		95	05/14/2008	550-5067-451.65-02	MISC EQUIP	703.18		
APRIL 28TH	STMT006862		95	05/14/2008	550-5067-451.42-03	MAGCS MTG. 3/27/08	70.00		
APRIL 28TH	STMT006862		95	05/14/2008	550-5067-451.61-80	MISC SUPPLIES	68.98		
APRIL 28TH	STMT006869		95	05/14/2008	550-5067-451.61-01	OFFICE SUPPLIES	34.42		
APRIL 28TH	STMT006869		95	05/14/2008	550-5067-451.38-05	KITCHEN INSPECTION	60.50		
						VENDOR TOTAL *	3,531.82		
						DEPARTMENT TOTAL **	3,531.82		

BANK: 95

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

DEPT 50	PARKS				DIV 68	FOX VALLEY COUNTRY CLUB			
0005776	FIFTH THIRD BANK,CK	GRP-Z							
APRIL 28TH STMT\	006869		95	05/14/2008	550-5068-451.61-01	OFFICE SUPPLIES	80.00		
APRIL 28TH STMT\			95	05/14/2008	550-5068-451.65-02	MISC EQUIP.	276.10		
APRIL 28TH STMT\			95	05/14/2008	550-5068-451.65-05	MISC BLDG MAINT ITEMS	2,289.27		
APRIL 28TH STMT\			95	05/14/2008	550-5068-451.61-80	COFFEE & MISC SUPPLIES	66.23		
							VENDOR TOTAL *	2,711.60	
							DEPARTMENT TOTAL **	2,711.60	
550	GOLF FUND				CASH ON HAND	.00	FUND TOTAL ***	6,243.42	
							HAND ISSUED TOTAL ***		5,100.00-
							TOTAL EXPENDITURES ****	72,719.58	5,100.00-
GRAND TOTAL *****									67,619.58