

EAL DESCRIPTION: EAL: 07162008 LORETTA

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/16/2008
Bank code 97 RETIREE HEALTH INSURANCE TRUST FUND

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 2008/07
Check date 07/24/2008

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
0005755 3355	BECKER, BURKE ASSOCIATES INC PI2335	250367	97 07/01/2008	704-0000-410.32-30	PROFESSIONAL CONSULTING	5,000.00	
					VENDOR TOTAL *	5,000.00	
			97	RETIREE HEALTH INSURANCE TRUST FUND	BANK TOTAL *	5,000.00	
					TOTAL EXPENDITURES ****	5,000.00	
				GRAND TOTAL	*****		5,000.00

EAL DESCRIPTION: EAL: 07162008 LORETTA2

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/16/2008
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 2008/07
Check date 07/24/2008

BANK: 95

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
0000016	AURORA AREA CONVENTION &	CK	GRP-D					
HOTEL TAX	009505			95 07/14/2008	101-1099-419.50-22	HOTEL TAX FOR 6/08	30,879.71	
GRANT	009505			95 07/14/2008	215-1009-465.50-22	GRANT FOR 3RD QTR. OF	31,250.00	
VENDOR TOTAL *							62,129.71	
0000093	GREATER AURORA CHAMBER OF COMMERCE,	CK	GRP-C					
J. GARZA	009503			95 07/14/2008	101-1004-411.42-03	PROGRESSIVE MEMBER LUNCH	25.00	
VENDOR TOTAL *							25.00	
0000093	GREATER AURORA CHAMBER OF COMMERCE,	CK	GRP-G					
217934	009633			95 07/15/2008	101-1009-465.62-04	AEDC EXPENSES TO REIMB	246.13	
217934	009633			95 07/15/2008	101-1009-465.36-03	AEDC EXPENSES TO REIMB	138.06	
217934	009633			95 07/15/2008	101-1009-465.36-05	AEDC EXPENSES TO REIMB	25.13	
217934	009633			95 07/15/2008	101-1009-465.34-01	AEDC EXPENSES TO REIMB	18.04	
217934	009633			95 07/15/2008	101-1009-465.36-10	AEDC EXPENSES TO REIMB	20.72	
217934	009633			95 07/15/2008	101-1009-465.38-02	AEDC EXPENSES TO REIMB	2.33	
217934	009633			95 07/15/2008	101-1009-465.61-01	AEDC EXPENSES TO REIMB	33.31	
217934	009633			95 07/15/2008	101-1009-465.40-70	AEDC EXPENSES TO REIMB	1,080.56	
217934	009633			95 07/15/2008	101-1009-465.32-51	AEDC EXPENSES TO REIMB	784.66	
217934	009633			95 07/15/2008	101-1009-465.44-01	AEDC EXPENSES TO REIMB	174.95	
217934	009633			95 07/15/2008	101-1009-465.38-08	AEDC EXPENSES TO REIMB	492.27	
217934	009633			95 07/15/2008	101-1009-465.61-79	AEDC EXPENSES TO REIMB	109.64	
217934	009633			95 07/15/2008	101-1009-465.45-03	AEDC EXPENSES TO REIMB	531.27	
VENDOR TOTAL *							3,657.07	
0000109	AURORA HISTORICAL SOCIETY,	CK	GRP-C					
DONATION	007088			95 05/29/2008	313-1350-419.50-50	4TH OF JULY EVENT	CHECK #: 271600	500.00-
DONATION	007088			95 07/16/2008	313-1350-419.50-50	4TH OF JULY EVENT	500.00	
VENDOR TOTAL *							500.00	500.00-
0000118	AURORA SUNDOWNERS,	CK	GRP-M					
DONATION	009698			95 07/15/2008	101-1346-451.50-84	SUNDOWNERS TRACK TEAM	300.00	
VENDOR TOTAL *							300.00	
0000426	FOX VALLEY ANIMAL WELFARE LGE,	CK	GRP-D					
ADOPTION FEES	009505			95 07/14/2008	101-0000-227.01-01	ANIMAL ADOPTION FEES	2,580.00	
VENDOR TOTAL *							2,580.00	
0000777	MICHELS PLUMBING, INC							
1000 RAY MOSES	PI0692			95 07/10/2008	101-5043-451.38-05	REPAIR SERVICE	CHECK #: 274214	151.30-
1000 RAY MOSES	PI0692			95 07/15/2008	101-5043-451.38-05	REPAIR SERVICE	151.30	
2/1000 RAY MOSE	PI0731			95 07/10/2008	101-5043-451.38-05	REPAIR SERVICE	CHECK #: 274214	144.80-
2/1000 RAY MOSE	PI0731			95 07/15/2008	101-5043-451.38-05	REPAIR SERVICE	144.80	
MCCARTY PARK	PI0719			95 07/10/2008	340-5043-451.73-26	REPAIR SERVICE	CHECK #: 274214	482.00-
MCCARTY PARK	PI0719			95 07/15/2008	340-5043-451.73-26	REPAIR SERVICE	482.00	
MCCARTY PARK/2	PI0720			95 07/10/2008	340-5043-451.73-26	REPAIR SERVICE	CHECK #: 274214	985.00-
1464 FOXCROFT	DPI1080			95 07/10/2008	510-4063-510.38-45	REPAIR SERVICE	CHECK #: 274214	131.83-
1464 FOXCROFT	DPI1080			95 07/15/2008	510-4063-510.38-45	REPAIR SERVICE	131.83	
1503 MONARCH	CRPI1085			95 07/10/2008	510-4063-510.38-45	REPAIR SERVICE	CHECK #: 274214	515.38-

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0000777	MICHEL'S PLUMBING, INC							
1503	MONARCH CRPI1085		95	07/15/2008	510-4063-510.38-45	REPAIR SERVICE	515.38	
1619	CAMBRIDGE PI1083		95	07/10/2008	510-4063-510.38-45	REPAIR SERVICE		523.00-
1619	CAMBRIDGE PI1083		95	07/15/2008	510-4063-510.38-45	REPAIR SERVICE	CHECK #: 274214	
305	N EVANSLAWNPI1084		95	07/10/2008	510-4063-510.38-45	REPAIR SERVICE	523.00	
305	N EVANSLAWNPI1084		95	07/15/2008	510-4063-510.38-45	REPAIR SERVICE	CHECK #: 274214	185.33-
431	FLAGG ST PI1086		95	07/10/2008	510-4063-510.38-45	REPAIR SERVICE	185.33	
431	FLAGG ST PI1086		95	07/15/2008	510-4063-510.38-45	REPAIR SERVICE	CHECK #: 274214	1,402.90-
706	CHARLES ST PI1081		95	07/10/2008	510-4063-510.38-45	REPAIR SERVICE	1,402.90	
706	CHARLES ST PI1081		95	07/15/2008	510-4063-510.38-45	REPAIR SERVICE	CHECK #: 274214	551.02-
833	N RANDALL RPI1082		95	07/10/2008	510-4063-510.38-45	REPAIR SERVICE	551.02	
833	N RANDALL RPI1082		95	07/15/2008	510-4063-510.38-45	REPAIR SERVICE	CHECK #: 274214	393.13-
						VENDOR TOTAL *	4,480.69	5,465.69-
0001191	STATE OF ILLINOIS-SEC OF STATE,CK GRP-C							
	TITLE & M PLATE009503		95	07/14/2008	101-3536-421.45-32	TITLE & M REPLACEMENT	65.00	
	TITLE & M PLATE009503		95	07/14/2008	101-4040-431.45-32	TITLE & M REPLACEMENT	9.00	
						VENDOR TOTAL *	74.00	
0001191	STATE OF ILLINOIS-SEC OF STATE,CK GRP-F							
	STICKERS 009603		95	07/15/2008	101-3536-421.45-32	REPLACEMENT STICKERS	780.00	
						VENDOR TOTAL *	780.00	
0001191	STATE OF ILLINOIS-SEC OF STATE,CK GRP-1							
	TITLE & TRANSFER009503		95	07/14/2008	101-3536-421.45-32	6 TITLES & TRANSFERS	480.00	
						VENDOR TOTAL *	480.00	
0001191	STATE OF ILLINOIS-SEC OF STATE,CK GRP-2							
	STICKER RENEWAL009503		95	07/14/2008	101-3536-421.45-32	CONFIDENTIAL PLATE	234.00	
						VENDOR TOTAL *	234.00	
0001191	STATE OF ILLINOIS-SEC OF STATE,CK GRP-3							
	TRAILER PLATE 009503		95	07/14/2008	101-5043-451.45-32	REPLACE TRAILER PLATE	6.00	
						VENDOR TOTAL *	6.00	
0001191	STATE OF ILLINOIS-SEC OF STATE,CK GRP-4							
	DUPLICATE TITLE009503		95	07/14/2008	101-3536-421.45-32	2 DUPLICATE TITLES - APD	130.00	
						VENDOR TOTAL *	130.00	
0002112	UNIVERSITY OF ILLINOIS-GAR,CK GRP-K							
	UPIN3589 009673		95	07/15/2008	101-3536-421.42-48	REGST FOR N. VELAZQUEZ	1,650.00	
	UPIN3574 009673		95	07/15/2008	101-3536-421.42-01	REGST FOR B. MCGARR	510.00	
						VENDOR TOTAL *	2,160.00	
0003754	NOTARIES ASSN OF ILLINOIS INC,CK GRP-C							
	CHRIS CONVERSE 009502		95	07/14/2008	101-3536-421.43-09	BONDING FEES-NOTARY	24.00	
	C. WEAVER 009502		95	07/14/2008	101-3536-421.43-09	BONDING FEES-NOTARY	24.00	
	M. CORRIGAN 009502		95	07/14/2008	101-3536-421.43-09	BONDING FEES-NOTARY	24.00	
	STAMP/CONVERSE 009502		95	07/14/2008	101-3536-421.45-22	POCKET STAMP-NOTARY	17.00	

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0003754	NOTARIES ASSN OF ILLINOIS INC,CK				GRP-C			
	STAMP/WEAVER 009502		95	07/14/2008	101-3536-421.45-22	POCKET STAMP-NOTARY	17.00	
	STAMP/CORRIGAN 009503		95	07/14/2008	101-3536-421.45-22	SELF INKING STAMP	14.00	
	STATE/CONVERSE 009504		95	07/14/2008	101-3536-421.45-22	STATE NOTARY FEES	10.00	
	STATE/WEAVER 009504		95	07/14/2008	101-3536-421.45-22	STATE NOTARY FEES	10.00	
	STATE/CORRIGAN 009504		95	07/14/2008	101-3536-421.45-22	STATE NOTARY FEES	10.00	
						VENDOR TOTAL *	150.00	
0003754	NOTARIES ASSN OF ILLINOIS INC,CK				GRP-D			
	STAMP/LAANEN 009506		95	07/14/2008	101-3536-421.45-22	REPLACEMENT STAMP	14.00	
						VENDOR TOTAL *	14.00	
0003754	NOTARIES ASSN OF ILLINOIS INC,CK				GRP-F			
	N. VELAZQUEZ 009603		95	07/15/2008	101-3536-421.43-09	BONDING FEES-NOTARY	24.00	
	N. WRIGHT 009603		95	07/15/2008	101-3536-421.43-09	BONDING FEES-NOTARY	24.00	
	STAMP/VELAZQUEZ 009603		95	07/15/2008	101-3536-421.45-22	SELF INKING STAMP-NOTARY	14.00	
	STAMP/WRIGHT 009603		95	07/15/2008	101-3536-421.45-22	SELF INKING STAMP-NOTARY	14.00	
	STATE/VELAZQUEZ 009603		95	07/15/2008	101-3536-421.45-22	STATE NOTARY FEES	10.00	
	STATE/WRIGHT 009603		95	07/15/2008	101-3536-421.45-22	STATE NOTARY FEES	10.00	
						VENDOR TOTAL *	96.00	
0003754	NOTARIES ASSN OF ILLINOIS INC,CK				GRP-J			
	D. GARNDER 009662		95	07/15/2008	101-1314-419.43-09	BONDING FEES-NOTARY	24.00	
	P. VAGHY 009662		95	07/15/2008	101-1314-419.43-09	BONDING FEES-NOTARY	24.00	
	F. MENDOZA 009662		95	07/15/2008	101-1314-419.43-09	BONDING FEES-NOTARY	24.00	
	L. MOLINA 009662		95	07/15/2008	101-1314-419.43-09	BONDING FEES-NOTARY	24.00	
	E. CARTER 009662		95	07/15/2008	101-1314-419.43-09	BONDING FEES-NOTARY	24.00	
	R. LOPEZ 009662		95	07/15/2008	101-1314-419.43-09	BONDING FEES-NOTARY	24.00	
	J. TWIRAGO 009662		95	07/15/2008	101-1314-419.43-09	BONDING FEES-NOTARY	24.00	
	STAMP/GARDNER 009662		95	07/15/2008	101-1314-419.45-22	SELF INKING STAMP-NOTARY	14.00	
	STAMP/VAGHY 009662		95	07/15/2008	101-1314-419.45-22	SELF INKING STAMP-NOTARY	14.00	
	STAMP/MENDOZA 009662		95	07/15/2008	101-1314-419.45-22	SELF INKING STAMP-NOTARY	14.00	
	STAMP/MOLINA 009662		95	07/15/2008	101-1314-419.45-22	SELF INKING STAMP-NOTARY	14.00	
	STAMP/CARTER 009662		95	07/15/2008	101-1314-419.45-22	SELF INKING STAMP-NOTARY	14.00	
	STAMP/LOPEZ 009662		95	07/15/2008	101-1314-419.45-22	SELF INKING STAMP-NOTARY	14.00	
	STAMP/TWIRAGO 009662		95	07/15/2008	101-1314-419.45-22	SELF INKING STAMP-NOTARY	14.00	
	STATE/GARDNER 009662		95	07/15/2008	101-1314-419.45-22	STATE NOTARY FEES	10.00	
	STATE/VAGHY 009662		95	07/15/2008	101-1314-419.45-22	STATE NOTARY FEES	10.00	
	STATE/MENDOZA 009662		95	07/15/2008	101-1314-419.45-22	STATE NOTARY FEES	10.00	
	STATE/MOLINA 009662		95	07/15/2008	101-1314-419.45-22	STATE NOTARY FEES	10.00	
	STATE/CARTER 009662		95	07/15/2008	101-1314-419.45-22	STATE NOTARY FEES	10.00	
	STATE/LOPEZ 009662		95	07/15/2008	101-1314-419.45-22	STATE NOTARY FEES	10.00	
	STATE/TWIRAGO 009662		95	07/15/2008	101-1314-419.45-22	STATE NOTARY FEES	10.00	
						VENDOR TOTAL *	336.00	
0004060	THREE FIRES COUNCIL,CK				GRP-D			
	GRANT 009505		95	07/14/2008	319-1350-419.50-50	BOYS SCOUTS OF AMERICA	500.00	
						VENDOR TOTAL *	500.00	

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0004244 LOUIS PUSCAS	AURORA/NAPERVILLE 009503		95 07/14/2008	101-3536-421.45-01	ROTARY CLUB,CK GRP-C QUARTERLY DUES 7/08-9/08	205.00	
					VENDOR TOTAL *	205.00	
0004697 AU001	DUPAGE COUNTY CHILDREN'S CENTER,CK 009709		95 07/16/2008	101-3536-421.32-49	GRP-P CHILD ADVOCACY CENTER	4,000.00	
					VENDOR TOTAL *	4,000.00	
0005075 PERFORMANCE	KANE COUNTY COUGARS,CK 009698		95 07/15/2008	101-1315-451.53-14	GRP-M MASCOT FOR ROCKS THE FOX	50.00	
					VENDOR TOTAL *	50.00	
0006150 771509029052853009701	SAM'S CLUB,CK GRP-O 009701		95 07/16/2008	101-5002-451.45-01	2008-2009 MEMBERSHIP	35.00	
					VENDOR TOTAL *	35.00	
0007148 GRANT	CARPENTER'S PLACE AURORA,CK GRP-P 009728		95 07/16/2008	312-1350-419.50-50	PRGM TO HELP REBUILD	5,000.00	
					VENDOR TOTAL *	5,000.00	
0007643 5	ACOSTA, ALBERTO,CK GRP-D 009505		95 07/14/2008	101-1346-451.50-96	STEPPING INTO ARTS PRGM	900.00	
					VENDOR TOTAL *	900.00	
0007644 7	RODRIGUEZ, SEBASTIAN,CK GRP-D 009505		95 07/14/2008	101-1346-451.50-96	STEPPING INTO ARTS PRGM	950.00	
					VENDOR TOTAL *	950.00	
0007645 6	CURRY, SARAH,CK GRP-D 009505		95 07/14/2008	101-1346-451.50-96	STEPPING INTO ARTS PRGM	900.00	
					VENDOR TOTAL *	900.00	
0007646 8	MARTINEZ, MAIRA,CK GRP-D 009505		95 07/14/2008	101-1346-451.50-96	STEPPING INTO ARTS PRGM	620.00	
					VENDOR TOTAL *	620.00	
7770165 9/WR0707	WARDELL ART GLASS STUDIO PI1919 247731		95 06/30/2008	340-1545-814.50-45	HISTORIC PRES. LN & GRANT	1,037.50	
					VENDOR TOTAL *	1,037.50	
7770165 9/WR0707	STEBEB & GLADYS ARNOLD STIPENDPI1920 247731		95 06/30/2008	340-1545-814.50-45	HISTORIC PRES. LN & GRANT	342.85	
					VENDOR TOTAL *	342.85	
7770182 4/HP0806	VINCENT & SONS HOME IMPROVEMENT INC PI1922 252508		95 07/07/2008	340-1545-814.50-45	HISTORIC PRES. LN & GRANT	2,600.00	
					VENDOR TOTAL *	2,600.00	
7770182	VINCENT & SONS HOME IMPROVEMENT INC						

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7770182 5/HP0806	VINCENT & SONS HOME IMPROVEMENT INC PI1923	252508	95	07/08/2008	340-1545-814.50-45	HISTORIC PRES. LN & GRANT	750.00	
						VENDOR TOTAL *	750.00	
7770184 2/HP0809	VINCENT & SONS HOME IMPROVEMENT INC PI1924	253025	95	07/01/2008	340-1545-814.50-45	HISTORIC PRES. LN & GRANT	3,000.00	
						VENDOR TOTAL *	3,000.00	
7770194 1/HP0814	HISTORIC HOME & WINDOW PI1921	254024	95	06/25/2008	340-1545-814.50-45	HISTORIC PRES. LN & GRANT	2,500.00	
						VENDOR TOTAL *	2,500.00	
9990102 EXPENSE REIMB EXPENSE REIMB	FICHTEL, JOHN A,CK 009277	GRP-E	95	07/10/2008	101-3536-421.42-01	SR MGMT. FOR POLICE TRNG	CHECK #: 273788	133.00-
			95	07/15/2008	101-3536-421.42-01	SR MGMT. FOR POLICE TRNG	112.00	
						VENDOR TOTAL *	112.00	133.00-
9990119 EXPENSE REIMB	TRIPLETT, KEVIN O,CK 009503	GRP-C	95	07/14/2008	101-3536-421.42-01	CRIME SCENE TECH 2	31.00	
						VENDOR TOTAL *	31.00	
9990136 REIMB	THOMPSON, ROBERT D,CK 009503	GRP-C	95	07/14/2008	101-1528-424.42-03	I.P.I.A. MONTHLY MTG.	12.00	
						VENDOR TOTAL *	12.00	
9990314 TUITION REIMB	HULL, RAYMOND,CK 009701	GRP-O	95	07/16/2008	510-4063-510.42-01	UNIV OF PHOENIX - 2008	2,370.00	
						VENDOR TOTAL *	2,370.00	
9990383 EXPENSE REIMB	DELEON, ROSARIO,CK 009698	GRP-M	95	07/15/2008	101-1727-424.42-05	AIRFARE & LODGING DEPOSIT	530.00	
						VENDOR TOTAL *	530.00	
9990419 REIMB	SEFTON, JOHN,CK 009728	GRP-P	95	07/16/2008	101-1741-432.20-20	UNIFORM PANTS ALTERED	50.00	
						VENDOR TOTAL *	50.00	
9990559 REIMB	SCHMIDT, DAVID A,CK 009603	GRP-F	95	07/15/2008	101-3536-421.20-22	HEALTH CLUB-COPLEY	300.00	
						VENDOR TOTAL *	300.00	
9990668 REIMB	DOLAN, SUZANNE M,CK 009503	GRP-C	95	07/14/2008	101-2802-419.42-03	SUPPLIES FOR MTG. 5/25/08	9.90	
						VENDOR TOTAL *	9.90	
9990690 ADV EXPENSE	JOHNSON, CLARK A,CK 009673	GRP-K	95	07/15/2008	101-3536-421.42-01	2008 GANG CONF. 8/6-8/08	674.38	
						VENDOR TOTAL *	674.38	

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9990704 EXPENSE	MOORE, DARRELL K,CK REIMB 009603		95 07/15/2008	101-3536-421.42-01	HOMICIDE INVEST.	131.20	
					VENDOR TOTAL *	131.20	
9990725 REIMB	AHLGREN, RICKEY,CK 009503		95 07/14/2008	101-3536-421.61-80	ITEMS FOR HONOR GUARD	150.00	
					VENDOR TOTAL *	150.00	
9990776 REIMB	VILLA, RICARDO,CK 009603		95 07/15/2008	101-1346-451.61-01	OFFICE SUPPLIES	74.93	
					VENDOR TOTAL *	74.93	
9990811 REIMB/BOOTS	MAY, DANIEL E,CK 009603		95 07/15/2008	510-4058-510.20-20	REIMB FOR WORK BOOTS	100.00	
					VENDOR TOTAL *	100.00	
9990827 MILEAGE	MCGARR, BRIAN,CK REIMB 009505		95 07/14/2008	101-3536-421.42-07	POLICE STRATEGY	156.55	
					VENDOR TOTAL *	156.55	
9990827 EXPENSE	MCGARR, BRIAN,CK REIMB 009603		95 07/15/2008	101-3536-421.42-01	BLOODSTAIN WORKSHOP	65.39	
					VENDOR TOTAL *	65.39	
9990879 REIMB	HOPP, JOSEPH,CK 009505		95 07/14/2008	101-4554-419.42-03	LUNCH MTG.W/G. MOGA	30.62	
					VENDOR TOTAL *	30.62	
9990885 CASH	MOGA, GINA,CK 009709	GRP-P	95 07/16/2008	101-1315-451.53-14	PAYMENT FOR M. HATCHET	5,500.00	
					VENDOR TOTAL *	5,500.00	
9990885 CASH	MOGA, GINA,CK 009710	GRP-5	95 07/16/2008	101-1315-451.53-14	FOOD BUY OUT FOR BLUE	180.00	
					VENDOR TOTAL *	180.00	
9990885 CASH	MOGA, GINA,CK 009711	GRP-6	95 07/16/2008	101-1315-451.53-14	PAYMENT FOR UFO FOR DTA	17,500.00	
					VENDOR TOTAL *	17,500.00	
9990934 ADV EXPENSE	ZOLLERS, BRETT,CK 009503	GRP-C	95 07/14/2008	101-3536-421.42-01	STREET CRIMES 7/28-30/08	33.00	
					VENDOR TOTAL *	33.00	
9990940 ADV EXPENSE	WENMAKER, DANIEL,CK 009673	GRP-K	95 07/15/2008	101-3536-421.42-05	APCO CONF. 8/3-7/08	1,100.27	
					VENDOR TOTAL *	1,100.27	
9991011	FERGUSON, BETH,CK	GRP-J					

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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
9991011	FERGUSON, BETH,CK							
REIMB	CDL LIC 009662		95	07/15/2008	101-4548-431.45-32	REIMB FOR CDL LICENSE	55.00	
						VENDOR TOTAL *	55.00	
9991034	ALEXANDROU, ALEXANDER,CK							
REIMB	009505		95	07/14/2008	101-1006-415.42-03	TESTIMONY/CHICAGO	15.30	
						VENDOR TOTAL *	15.30	
9991079	RUSSELL, JASON,CK							
ADV EXPENSE	009673		95	07/15/2008	101-3536-421.42-01	2008 GANG CONF. 8/6-8/08	674.38	
						VENDOR TOTAL *	674.38	
9991096	CANTONA, DAMIEN,CK							
ADV EXPENSE	009673		95	07/15/2008	101-3536-421.42-01	2008 GANG CONF. 8/6-8/08	674.38	
						VENDOR TOTAL *	674.38	
9991172	KELLEY, JEREMIAH,CK							
REIMB	009603		95	07/15/2008	101-3536-421.20-22	HEALTH CLUB-PROVENA FIT	300.00	
						VENDOR TOTAL *	300.00	
9991187	KEITH, LEROY,CK							
MILEAGE 6/08	009507		95	07/14/2008	101-1004-411.42-07	MILEAGE 6/08	53.53	
PHONE 6/08	009507		95	07/14/2008	101-1004-411.20-38	PHONE 6/08	76.84	
						VENDOR TOTAL *	130.37	
9991210	ORTINAU, MICHAEL,CK							
ADV EXPENSE	009503		95	07/14/2008	101-3536-421.42-01	STREET CRIMES 7/28-30/08	33.00	
						VENDOR TOTAL *	33.00	
9991295	GARZA, JUANY,CK							
PHONE 6/08	009508		95	07/14/2008	101-1004-411.20-38	PHONE 6/08	103.13	
MILEAGE 6/08	009508		95	07/14/2008	101-1004-411.42-07	MILEAGE 6/08	188.36	
						VENDOR TOTAL *	291.49	
9991297	MC HUGH, CARRIE,CK							
REIMB	009505		95	07/14/2008	101-2522-415.61-80	BUDGET MEET 09	145.17	
						VENDOR TOTAL *	145.17	
9991297	MC HUGH, CARRIE,CK							
EXPENSE REIMB	009728		95	07/16/2008	101-2522-415.42-05	BW HTE HOTEL 0608	459.00	
						VENDOR TOTAL *	459.00	
9991301	SHUFELT, JEREMIAH,CK							
REIMB	009603		95	07/15/2008	101-3536-421.20-22	HEALTH CLUB-FV PARK DIST.	300.00	
						VENDOR TOTAL *	300.00	
9991320	JACKLIN, NED,CK							
ADV EXPENSE	009503		95	07/14/2008	101-2802-419.42-05	APCO CONF. 8/2-7/08	1,083.85	
						VENDOR TOTAL *	1,083.85	

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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
9991324 TUITION	BUENGER, MICHAEL,CK REIMB 009698		95	07/15/2008	101-1006-415.20-40	COLLEGE OF DUPAGE - 2008	309.00	
						VENDOR TOTAL *	309.00	
9991336 REIMB	KAMON, MICHAEL,CK 009673		95	07/15/2008	101-1531-463.45-02	MONTHLY SUBSCRIPTION	29.90	
						VENDOR TOTAL *	29.90	
9991353 TUITION	ISHMAEL, ANNA,CK REIMB 009698		95	07/15/2008	101-1006-415.20-40	W.C.C. - 2008	288.00	
						VENDOR TOTAL *	288.00	
9991357 REIMB	TAMBERELLI, DOMINIC,CK 009603		95	07/15/2008	101-3536-421.20-22	HEALTH CLUB-L A FITNESS	300.00	
						VENDOR TOTAL *	300.00	
9991362 REIMB	ERGO, CARIE,CK 009673		95	07/15/2008	101-1002-413.45-03	POSTAGE FOR MCCARTY PARK	108.00	
						VENDOR TOTAL *	108.00	
9991413 REIMB	MURCIO, ANTHONY,CK 009603		95	07/15/2008	101-3536-421.20-22	HEALTH CLUB-PROVENA	300.00	
						VENDOR TOTAL *	300.00	
9991419 REIMB	DOMINGO SILVA,CK 009728		95	07/16/2008	101-1741-432.20-20	UNIFORM PANTS ALTERED	40.00	
						VENDOR TOTAL *	40.00	
9991446 EXPENSE	BOSSON, CHRISTOPHER,CK REIMB 009673		95	07/15/2008	101-3536-421.42-01	BASIC CPTED TRNG.	65.00	
						VENDOR TOTAL *	65.00	
9991451 MILEAGE	BATEMAN, DANIEL,CK REIMB 009603		95	07/15/2008	101-3033-422.42-07	MEDIC SCHOOL FOR 6/08	91.81	
						VENDOR TOTAL *	91.81	
9991453 EXPENSE	MCNAMARA, THOMAS,CK REIMB 009673		95	07/15/2008	101-3536-421.42-01	BASIC CPTED TRNG.	65.00	
						VENDOR TOTAL *	65.00	
9991467 REIMB	CARR, LADONNA,CK 009673		95	07/15/2008	101-1006-415.20-45	DOOR PRIZE FOR BLOOD	50.00	
						VENDOR TOTAL *	50.00	
9991474 REIMB	ROBLES, ELIZABETH,CK 009603		95	07/15/2008	101-2523-415.20-22	HEALTH CLUB-CARDINAL FIT.	200.00	
						VENDOR TOTAL *	200.00	
9991479	MAYSONET, MANUEL,CK							

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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
9991479 REIMB	MAYSONET, MANUEL,CK 009603		95	07/15/2008	101-1545-463.20-22	HEALTH CLUB-VAUGHAN CTR	400.00	
						VENDOR TOTAL *	400.00	
9991494 REIMB	CORRAL, EDWARD,CK 009503		95	07/14/2008	101-3536-421.61-80	ITEMS FOR HONOR GUARD	198.90	
						VENDOR TOTAL *	198.90	
9991498 EXPENSE REIMB	VELAZQUEZ, NOLBERTO,CK 009673		95	07/15/2008	101-3536-421.42-07	CORRECTION OFFICER TRNG.	414.50	
EXPENSE REIMB	009673		95	07/15/2008	101-3536-421.42-48	CORRECTION OFFICER TRNG.	312.00	
						VENDOR TOTAL *	726.50	
9991503 REIMB	SNYDER, STACEY,CK 009603		95	07/15/2008	101-3536-421.20-22	HEALTH CLUB-XSPORTASP	300.00	
						VENDOR TOTAL *	300.00	
9991504 REIMB	HAZELWOOD, DALE,CK 009603		95	07/15/2008	101-1315-451.53-88	MISC SUPPLIES FOR ALL	147.53	
						VENDOR TOTAL *	147.53	
9991505 REIMB	SWASTEK, ERIK,CK 009603		95	07/15/2008	101-3536-421.20-22	HEALTH CLUB-WHEATON PARK	300.00	
						VENDOR TOTAL *	300.00	
9991506 REIMB	ISAAK, NATHANIEL,CK 009603		95	07/15/2008	101-3536-421.20-22	HEALTH CLUB-L A FITNESS	300.00	
						VENDOR TOTAL *	300.00	
9995014	CITY OF AURORA - PETTY CASH,CK 3/27/08-7/24/08009603		95	07/15/2008	510-4063-510.42-03	PETTY CASH	17.40	
	3/27/08-7/24/08009603		95	07/15/2008	510-4063-510.65-02	PETTY CASH	2.07	
	3/27/08-7/24/08009603		95	07/15/2008	510-4063-510.61-80	PETTY CASH	13.66	
						VENDOR TOTAL *	33.13	
9995022	CITY OF AURORA - PETTY CASH,CK 3/27/08-7/24/08009503		95	07/14/2008	101-1009-465.45-09	PETTY CASH	42.60	
						VENDOR TOTAL *	42.60	
9995992 HG-119	CITY OF ELMHURST 009503		95	07/14/2008	101-3536-421.42-01	HONOR GUARD TRNG.	250.00	
						VENDOR TOTAL *	250.00	
9995993 PERFORMANCE	MARK COLBY 009505		95	07/14/2008	101-1346-451.50-86	CONCERT/AURORA UNIV.	500.00	
						VENDOR TOTAL *	500.00	
9995993 INSTRUCTOR	VERNON ALEXANDER 009505		95	07/14/2008	101-1346-451.50-86	SUMMER CAMP INSTRUCTOR	2,166.00	

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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
9995993	VERNON ALEXANDER							
						VENDOR TOTAL *	2,166.00	
9995993	PATRICIA E ALEXANDER							
INSTRUCTOR	009506		95	07/14/2008	101-1346-451.50-86	SUMMER CAMP INSTRUCTOR	2,166.00	
						VENDOR TOTAL *	2,166.00	
9995993	REVEREND ROBERT WESBY	COMMITTEE						
YOUTH DEPT.	009603		95	07/15/2008	101-1346-451.50-71	REV. ROBERT WESBY	400.00	
						VENDOR TOTAL *	400.00	
9995993	ISA E. TITTLE							
UMPIRE/PAYMENT	009603		95	07/15/2008	101-1346-451.50-84	CO-ED SOFTBALL LEAGUE	300.00	
						VENDOR TOTAL *	300.00	
9995993	GINGER CREEK COMMUNITY CHURCH							
REIMB	009698		95	07/15/2008	101-1315-451.50-60	PARK USAGE AT COWHERD	325.00	
						VENDOR TOTAL *	325.00	
9995993	FORMS IN MOTION, INC.							
PERFORMANCE	009698		95	07/15/2008	101-1315-451.53-14	INTERACTIVE FOR ROCKS THE	900.00	
						VENDOR TOTAL *	900.00	
9995993	FLASH FACE PAINTERS							
PERFORMANCE	009698		95	07/15/2008	101-1315-451.53-14	FACE PAINTING FOR	600.00	
						VENDOR TOTAL *	600.00	
9995993	TWISTED BALLOON CREATIONS							
PERFORMANCE	009698		95	07/15/2008	101-1315-451.53-14	BALLOON ART FOR	400.00	
						VENDOR TOTAL *	400.00	
9995993	ROBERT HUNT							
PERFORMANCE	009698		95	07/15/2008	101-1315-451.53-14	CIRCUS BOY FOR	475.00	
						VENDOR TOTAL *	475.00	
9995993	RICH NOWAK							
PERFORMANCE	009698		95	07/15/2008	101-1315-451.53-14	CARICATURES FOR	440.00	
						VENDOR TOTAL *	440.00	
9995993	OTI MUSIC, LLC							
PERFORMANCE	009698		95	07/15/2008	101-1315-451.53-14	OD TAPO IMI FOR	1,900.00	
						VENDOR TOTAL *	1,900.00	
9995993	MARLENE GOODMAN							
PERFORMANCE	009698		95	07/15/2008	101-1315-451.53-14	CARICATURES FOR	440.00	
						VENDOR TOTAL *	440.00	
9995993	JUAN CARLOS OLIVAS							
COACHING/PYMT	009698		95	07/15/2008	101-1346-451.50-84	AURORA CO-ED SOFTBALL	500.00	

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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
9995993	JUAN CARLOS OLIVAS							
						VENDOR TOTAL *	500.00	
9995993	DON DISHMAN OWEN UMPIRE/PYMT 009698		95	07/15/2008	101-1346-451.50-84	AURORA CO-ED SOFTBALL	850.00	
						VENDOR TOTAL *	850.00	
9995993	FIDIS VIVIANA COACHING/PYMT 009698		95	07/15/2008	101-1346-451.50-84	AURORA CO-ED SOFTBALL	500.00	
						VENDOR TOTAL *	500.00	
9995993	DBL SHOT BAND PERFORMANCE 009711		95	07/16/2008	101-1315-451.53-14	SHOT BAND FOR DTA	1,000.00	
						VENDOR TOTAL *	1,000.00	
9995993	BLUE OYSTER CULT BUY OUT 009711		95	07/16/2008	101-1315-451.53-14	FOOD BUY OUT FOR DTA	180.00	
						VENDOR TOTAL *	180.00	
9995993	MICHAEL HOLOWICKI PERFORMANCE 009711		95	07/16/2008	101-1315-451.53-14	PROBLEM CHILD FOR DTA	2,000.00	
						VENDOR TOTAL *	2,000.00	
9995993	US TOURING, LLC PERFORMANCE 009711		95	07/16/2008	101-1315-451.53-14	UFO FOR DTA 8/2/08	17,500.00	
						VENDOR TOTAL *	17,500.00	
9995993	MELODY CRAFTER MUSIC, INC. PERFORMANCE 009720		95	07/16/2008	101-1315-451.53-14	MOLLY HATCHET FOR DTA	5,500.00	
						VENDOR TOTAL *	5,500.00	
9995993	BLUE OYSTER CULT PERFORMANCE 009720		95	07/16/2008	101-1315-451.53-14	BLUE OYSTER CULT FOR	10,000.00	
						VENDOR TOTAL *	10,000.00	
9995993	KEVIN CONNER PERFORMANCE 009711		95	07/16/2008	101-1315-451.53-14	ARRA FOR DTA 8/2/08	3,000.00	
						VENDOR TOTAL *	3,000.00	
9995996	REYES, ANGEL 385 SHERWOOD UT		95	03/13/2008	510-0000-229.01-09	175553-29437	CHECK #: 266174	60.76-
						VENDOR TOTAL *	.00	60.76-
9995996	REYES, ANGEL 385 SHERWOOD UT		95	07/15/2008	510-0000-229.01-09	175553-29437	60.76	
						VENDOR TOTAL *	60.76	
9995997	CRAIG TERRELL SETTLEMENT 009505		95	07/14/2008	RP-D 601-0000-410.40-48	PROPERTY DAMAGE	300.00	

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
9995997	CRAIG TERRELL				RP-D			
						VENDOR TOTAL *	300.00	
9995997	JORGE JIMENEZ				RP-D			
SETTLEMENT	009505		95	07/14/2008	601-0000-410.40-46	VEHICLE ACCIDENT	2,209.31	
						VENDOR TOTAL *	2,209.31	
9995999	AURORA TOWNSHIP SENIOR &							
SPONSORSHIP	009505		95	07/14/2008	312-1350-419.50-50	TOWNSHIP TRENDS FASHION	280.00	
						VENDOR TOTAL *	280.00	
9995999	AID/VICTIM SERVICES							
GRANT	009505		95	07/14/2008	105-3536-421.50-05	GRANT-1ST INSTALLMENT	95,000.00	
						VENDOR TOTAL *	95,000.00	
9995999	JAMES H THOMA							
PERFORMANCE	009505		95	07/14/2008	312-1350-419.50-50	ENTERTAINMENT FOR ICE	350.00	
						VENDOR TOTAL *	350.00	
9995999	THOMAS JAMES							
PERFORMANCE	009505		95	07/14/2008	312-1350-419.50-50	ENTERTAINMENT FOR ICE	350.00	
						VENDOR TOTAL *	350.00	
9995999	PRAIRIE PRESS							
4/11/08	006057		95	05/15/2008	101-1310-419.61-09	PRINTS FOR CITY OF AURORA	CHECK #: 271107	400.00-
						VENDOR TOTAL *	.00	400.00-
9995999	WILLIAM CROOK JR.							
4/11/08	006057		95	07/15/2008	101-1310-419.61-09	PRINTS FOR CITY OF AURORA	400.00	
						VENDOR TOTAL *	400.00	
9995999	AURORA TOWNSHIP SENIOR &							
SPONSORSHIP	009698		95	07/15/2008	317-1350-419.50-50	TOWNSHIP FASHION SHOW	280.00	
						VENDOR TOTAL *	280.00	
9995999	AURORA TOWNSHIP SENIOR &							
SPONSORSHIP	009698		95	07/15/2008	313-1350-419.50-50	TOWNSHIP FASHION SHOW	280.00	
						VENDOR TOTAL *	280.00	
9995999	FIRST PRESBYTERIAN CHURCH							
GRANT	009698		95	07/15/2008	312-1350-419.50-50	CHILDREN FESTIVAL ON	500.00	
						VENDOR TOTAL *	500.00	
9995999	NORTHERN ILLINOIS SOCIETY							
GRANT	009698		95	07/15/2008	312-1350-419.50-50	NORTHERN IL TEJANO	2,000.00	
						VENDOR TOTAL *	2,000.00	
9995999	MARIA CAMPOS							
REIMB	009701		95	07/16/2008	312-1350-419.50-99	PAINTING & MISC SUPPLIES	1,938.20	

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
9995999	MARIA CAMPOS							
						VENDOR TOTAL *	1,938.20	
9995999 GRANT	HOPE D WALL SCHOOL 009753		95	07/16/2008	316-1350-419.50-50	HOPE WALL SCHOOL	2,500.00	
						VENDOR TOTAL *	2,500.00	
			95		ACCOUNTS PAYABLE-OLD SECOND BANK	BANK TOTAL *	297,831.64	6,559.45-
						HAND ISSUED TOTAL ***		6,559.45-
						TOTAL EXPENDITURES ****	297,831.64	6,559.45-
					GRAND TOTAL	*****		291,272.19

EAL DESCRIPTION: EAL: 07162008 POLICE

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/16/2008
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: 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 2008/07
Check date 07/24/2008

PROGRAM: GM339L

AS OF: 07/16/2008 CHECK DATE: 07/24/2008

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

BANK: 37

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
0001335 7/1/08	ATWELL & ATWELL 009663		37 07/15/2008	701-1091-421.32-01	LEGAL SVCS. RENDERED	1,100.00	
					VENDOR TOTAL *	1,100.00	
			37	POLICE PENSION/OSNB(701)	BANK TOTAL *	1,100.00	
					TOTAL EXPENDITURES ****	1,100.00	
				GRAND TOTAL	*****		1,100.00

EAL DESCRIPTION: EAL: 07162008 FIRE

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/16/2008
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: 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 2008/07
Check date 07/24/2008

PROGRAM: GM339L

AS OF: 07/16/2008

CHECK DATE: 07/24/2008

CITY OF AURORA, ILLINOIS

FIRE PENSION/OSNB(702)

BANK: 31

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
0001335 7/1/08	ATWELL & ATWELL 009663		31 07/15/2008	702-1092-422.32-01	LEGAL SVCS. RENDERED 6/08	50.00	
					VENDOR TOTAL *	50.00	
			31	FIRE PENSION/OSNB(702)	BANK TOTAL *	50.00	
					TOTAL EXPENDITURES ****	50.00	
				GRAND TOTAL	*****		50.00

EAL DESCRIPTION: EAL: 07162008 REBATES

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/16/2008
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 2008/07
Check date 07/24/2008

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
8800053	OCONNOR, CHARLENE M							
155 S	EVANSLAWN009359		95	07/09/2008	101-0000-316.02-90	UT TAX REBATE-E	45.82	
155 S	EVANSLAWN009360		95	07/09/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	70.82	
8800402	REYNOLDS, GEORGE							
707 PINE AVE	009355		95	07/08/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00	
707 PINE AVE	009356		95	07/08/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8800406	THEODOR, FAY							
609 W GALENA	009427		95	07/10/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00	
609 W GALENA	009428		95	07/10/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8801058	VOLK, WILLIAM J							
2020 ALSHULER	009417		95	07/10/2008	101-0000-316.02-90	UT TAX REBATE-E	40.83	
2020 ALSHULER	009418		95	07/10/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	65.83	
8801627	HART, WILLIAM							
123 EVANSLAWN	009377		95	07/09/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00	
123 EVANSLAWN	009377		95	07/09/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8801631	KUHN, ALTHEA S							
1868 ROBERT	009347		95	07/08/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00	
1868 ROBERT	009348		95	07/08/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8801688	KRACHON, MARY							
939 MOUNTAIN	009339		95	07/08/2008	101-0000-316.02-90	UT TAX REBATE-E	31.89	
939 MOUNTAIN	009340		95	07/08/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	56.89	
8801701	BRANDON, ANTJE							
1235 CUMBERLAND	009669		95	07/15/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00	
1235 CUMBERLAND	009670		95	07/15/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8801806	FOWLER, ROBERT E.							
1730 GALENA	105009666		95	07/15/2008	101-0000-316.02-90	UT TAX REBATE-E	47.59	
						VENDOR TOTAL *	47.59	
8801923	BRAKAUSKAS, VAIDEVUTIS							
2980 SAVANNAH	009419		95	07/10/2008	101-0000-316.02-90	UT TAX REBATE-E	29.63	
2980 SAVANNAH	009420		95	07/10/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	54.63	

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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
8802126	VOHRA, RAJ							
3503	CHARLEMAIN009361		95	07/09/2008	101-0000-316.02-90	UT TAX REBATE-E	43.41	
3503	CHARLEMAIN009362		95	07/09/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	68.41	
8802444	MCNEILL, EVELYN I.							
514	SPRUCE 009367		95	07/09/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00	
514	SPRUCE 009368		95	07/09/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8802597	TAYLOR, MILLICENT							
450	DOWNER 4E 009665		95	07/15/2008	101-0000-316.02-90	UT TAX REBATE-E	27.74	
						VENDOR TOTAL *	27.74	
8802641	DIEHL, JEAN							
1986	RANDI DR 009498		95	07/11/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00	
1986	RANDI DR 009498		95	07/11/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8802710	HEAD, JANICE M							
2400	BRADFORD 009369		95	07/09/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00	
2400	BRADFORD 009370		95	07/09/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8802883	JORDAN, RAYMOND E							
358	COLORADO 009349		95	07/08/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00	
358	COLORADO 009350		95	07/08/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8803183	LIKES, RUTH S							
216	STWART AVE 009357		95	07/08/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00	
216	STWART AVE 009358		95	07/08/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8803432	TURNER, OLLIE B							
560	FLORIDA 009371		95	07/09/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00	
560	FLORIDA 009372		95	07/09/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8803491	STRAWDER, YVETTE							
839	BISHOP 009337		95	07/08/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8803521	SHERMAN, NANCY J							
813	SHELDON 009375		95	07/09/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00	
813	SHELDON 009376		95	07/09/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8803987	KUFELD, ROLF J							

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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
8803987	KUFELD, ROLF J							
1909	MARGARET 009373		95	07/09/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00	
1909	MARGARET 009374		95	07/09/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8804056	GARZA, LAZARO							
2107	DOWNER 209009498		95	07/11/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8804072	WARD, ALICE							
1467	SEDONA 009353		95	07/08/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00	
1467	SEDONA 009354		95	07/08/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8804083	JOHNSON, WILLIAM							
2261	WYNWOOD 009423		95	07/10/2008	101-0000-316.02-90	UT TAX REBATE-E	30.86	
2261	WYNWOOD 009424		95	07/10/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	55.86	
8804195	MIKALA, KYRA							
3138	CAMBRIA 009671		95	07/15/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00	
3138	CAMBRIA 009672		95	07/15/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8804258	HANCOCK, ROGER P							
2548	IMPERIAL V009338		95	07/08/2008	101-0000-316.02-90	UT TAX REBATE-E	33.48	
						VENDOR TOTAL *	33.48	
8804307	MAVES, JUDITH ROSE							
512	S UNION 009351		95	07/08/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00	
512	S UNION 009352		95	07/08/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8804460	MILLER, FRED A							
337	DRIFTWOOD 009421		95	07/10/2008	101-0000-316.02-90	UT TAX REBATE-E	37.18	
337	DRIFTWOOD 009422		95	07/10/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	62.18	
8804517	NGUYEN, JOSEPH T							
512	CONSERVAT 009365		95	07/09/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00	
512	CONSERVAT 009366		95	07/09/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8804873	ADAMS, CAROLE							
2007	DOWNER 506009336		95	07/08/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8804874	MILLER, BETTY J							
2007	DOWNER 206009335		95	07/08/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00	

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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
8804874	MILLER, BETTY J							
						VENDOR TOTAL *	25.00	
8804875	CASTELLANOS, MARIO							
1602	CATALINA 009345		95	07/08/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00	
1602	CATALINA 009346		95	07/08/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8804876	LEBRON, TORIBIO M							
268	N SMITH 009343		95	07/08/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00	
268	N SMITH 009344		95	07/08/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8804877	SALINAS, ANTONIO							
1049	NORTH AVE 009341		95	07/08/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00	
1049	NORTH AVE 009342		95	07/08/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8804878	DEZELLAR, JAMES E							
1869	AUDRA 009363		95	07/09/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00	
1869	AUDRA 009364		95	07/09/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8804879	POOCHIGIAN, ERNEST							
955	DEERPATH 009425		95	07/10/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00	
955	DEERPATH 009426		95	07/10/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8804880	BARRETT, MICHAEL							
2174	HIGHBURY 009415		95	07/10/2008	101-0000-316.02-90	UT TAX REBATE-E	36.73	
2174	HIGHBURY 009416		95	07/10/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	61.73	
8804882	MASBAUM, MARGARET							
1155	NORWOOD 009667		95	07/15/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00	
1155	NORWOOD 009668		95	07/15/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8804883	RUBEN, CORINNE							
2007	DOWNER 110009664		95	07/15/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
			95		ACCOUNTS PAYABLE-OLD SECOND BANK	BANK TOTAL *	1,880.16	
						TOTAL EXPENDITURES ****	1,880.16	
					GRAND TOTAL *****			1,880.16