

EAL DESCRIPTION: EAL: 07192007 LORETTA

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 07/19/2007  
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 . . . . . 2007  
Disbursement year/per . . . . . 2007/07  
Check date . . . . . 07/26/2007

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						
0000426	FOX VALLEY ANIMAL WELFARE LGE,CK	GRP-E							
ADOPTION FEES	007213		95	07/16/2007	101-0000-227.01-01	ANIMAL ADOPTION FEES	2,090.00		
							VENDOR TOTAL *	2,090.00	
0000838	PACE SUBURBAN BUS DIV OF RTA,CK	GRP-C							
PACE 10-RIDE	007208		95	07/16/2007	101-0000-229.10-00	PACE 10-RIDE 6/07	597.00		
							VENDOR TOTAL *	597.00	
							DEPARTMENT TOTAL **	2,687.00	

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 10	EXECUTIVE			DIV 02	MAYOR				
0000093	GREATER AURORA CHAMBER OF COMMERCE								
215057	007508		95	07/18/2007	101-1002-413.50-50	WEISNER, LEWIS, ERGO	75.00		
215057	007508		95	07/18/2007	101-1002-413.50-50	NELSON, ABOLT, GUEN	75.00		
215057	007508		95	07/18/2007	101-1002-413.50-50	MIELLER, SPAETH, STIRK	75.00		
215057	007508		95	07/18/2007	101-1002-413.50-50	ULRICH	25.00		
						VENDOR TOTAL *	250.00		
						DEPARTMENT TOTAL **	250.00		

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 10	EXECUTIVE			DIV 04	ALDERMEN				
0000093 215057	GREATER AURORA CHAMBER OF COMMERCE 007508		95	07/18/2007	101-1004-411.42-03	ELMORE	25.00		
						VENDOR TOTAL *	25.00		
0000169 ALDERMAN	BREAKING FREE GARZA 007501		95	07/17/2007	101-1004-411.42-03	TICKET 7/9/07	40.00		
						VENDOR TOTAL *	40.00		
0000231 DONATION	CITIZENS FOR NEIGHBORHOOD IMPR,CK 007208	GRP-C	95	07/16/2007	101-1004-411.42-03	SOUL FEST 8/18/07	120.00		
						VENDOR TOTAL *	120.00		
0000390 4982	DUPAGE MAYORS & MANAGERS CONFERENCE,CK 007199	GRP-A	95	07/12/2007	101-1004-411.42-05	NEWLY ELECTED OFFICIALS	50.00		
						VENDOR TOTAL *	50.00		
9990041	SAVILLE, MICHAEL B,CK	GRP-E	95	07/16/2007	101-1004-411.42-07	MILEAGE 5/07	115.92		
MILEAGE 5/07	007213		95	07/16/2007	101-1004-411.20-38	PHONE 5/07	103.55		
PHONE 5/07	007213		95	07/16/2007	101-1004-411.42-07	MILEAGE 6/07	79.05		
MILEAGE 6/07	007213		95	07/16/2007	101-1004-411.20-38	PHONE 6/07	99.24		
PHONE 6/07	007213		95	07/16/2007					
						VENDOR TOTAL *	397.76		
9991187	KEITH, LEROY,CK	GRP-E	95	07/16/2007	101-1004-411.20-38	PHONE 6/07	74.76		
PHONE 6/07	007213		95	07/16/2007	101-1004-411.42-07	MILEAGE 6/07	61.11		
MILEAGE 6/07	007213		95	07/16/2007					
						VENDOR TOTAL *	135.87		
9991295	GARZA, JUANY,CK	GRP-E	95	07/16/2007	101-1004-411.20-38	PHONE 6/07	91.39		
PHONE 6/07	007211		95	07/16/2007	101-1004-411.42-07	MILEAGE 6/07	27.16		
MILEAGE 6/07	007211		95	07/16/2007					
						VENDOR TOTAL *	118.55		
9995999	HISPANIC CIVIC ALLIANCE GARZA-HARTBURNS007213		95	07/16/2007	101-1004-411.42-03	DINNER/DANCE FOR F.W.F.	120.00		
						VENDOR TOTAL *	120.00		
9995999 8/03/2007	FIRST TEE FUNDRAISING DINNER 007487		95	07/17/2007	101-1004-411.42-03	FUNDRAISING DINNER	75.00		
						VENDOR TOTAL *	75.00		
						DEPARTMENT TOTAL **	1,082.18		

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 05	LAW				
9995999	ATTORNEY KENNETH R. MCEVOY			95 07/16/2007	101-1005-415.32-02	COA VS BIO BASED CHEMICAL	250.00		
FILING FEE	007288								
						VENDOR TOTAL *	250.00		
						DEPARTMENT TOTAL **	250.00		

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 10	EXECUTIVE			DIV 06	HUMAN RESOURCES				
0000771	PROVENA MERCY CENTER								
COFAPREEMPLO	007492		95	07/17/2007	101-1006-415.32-11	PRE-EMP TESTING	2,015.00		
COFAPREEMPLO	007493		95	07/17/2007	101-1006-415.32-10	PRE-EMP TESTING	644.00		
						VENDOR TOTAL *	2,659.00		
0000771	PROVENA MERCY CENTER,CK GRP-H								
ACITYOF	007295		95	07/16/2007	101-1006-415.32-12	RANDOM TESTING OF CDL &	215.00		
ACITYOF	007295		95	07/16/2007	101-1006-415.32-13	RANDOM TESTING OF CDL &	577.00		
						VENDOR TOTAL *	792.00		
0002683	WESSELS & PAUTSCH, P.C.								
JUNE 2007	007482		95	07/17/2007	101-1006-415.32-99	PROF SERVICES	45.00		
JUNE 2007	007483		95	07/17/2007	101-1006-415.20-54	PROF SERVICES	10,382.00		
						VENDOR TOTAL *	10,427.00		
0006934	ROSENTHAL, MURPHEY & COBLENTZ								
07/12/2007	007457		95	07/16/2007	101-1006-415.32-99	SERVICES	6,090.11		
						VENDOR TOTAL *	6,090.11		
9990913	WILLIAMS, ROBERTA,CK GRP-C								
MILEAGE REIMB	007207		95	07/16/2007	101-1006-415.42-03	IMRF TRNG. 7/12/07	5.66		
						VENDOR TOTAL *	5.66		
9991018	HAMMOND, JOYCE,CK GRP-A								
EXPENSE REIMB	007199		95	07/12/2007	101-1006-415.42-05	SHRM CONF. 6/27-27/07	1,108.18		
						VENDOR TOTAL *	1,108.18		
9991034	ALEXANDROU, ALEXANDER,CK GRP-A								
EXPENSE REIMB	007199		95	07/12/2007	101-1006-415.42-05	SHRM CONF. 6/27-27/07	486.69		
						VENDOR TOTAL *	486.69		
9991180	TORRES, BEATRICE,CK GRP-C								
MILEAGE REIMB	007207		95	07/16/2007	101-1006-415.42-03	IMRF TRNG. 7/12/07	11.83		
						VENDOR TOTAL *	11.83		
9991193	TUNNEY, CHRISTINE,CK GRP-C								
TUITION REIMB	007207		95	07/16/2007	101-1006-415.20-40	W.C.C. - 2007	53.00		
						VENDOR TOTAL *	53.00		
						DEPARTMENT TOTAL **	21,633.47		

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						
9995022	CITY OF AURORA -	PETTY CASH,CK GRP-C						
6/14-7/26/07	007208		95	07/16/2007	101-1009-465.61-80	PETTY CASH	45.24	
VENDOR TOTAL *							45.24	
DEPARTMENT TOTAL **							45.24	

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	VENDOR NAME								EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT		
DEPT 10	EXECUTIVE				DIV 10	COMMISSION-ELECTION				
0000592	HOLTZ, CAROLE A,CK	GRP-H								
AIRFARE REIMB	007288	95		07/16/2007	101-1010-414.42-03	ELECTION CONVENTION 7/16/	322.30			
VENDOR TOTAL *							322.30			
DEPARTMENT TOTAL **							322.30			



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 13	COMMUNITY SERVICES			DIV 02		COMMUNITY SERVICES-ADMIN			
0000093	GREATER AURORA CHAMBER OF COMMERCE								
215057	007505		95	07/18/2007	101-1302-419.42-03	DAN BARREIRO	25.00		
						VENDOR TOTAL *	25.00		
						DEPARTMENT TOTAL **	25.00		

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		AMOUNT
DEPT 13	COMMUNITY SERVICES				DIV 15	SPECIAL EVENTS			
9990885	MOGA, GINA, CK GRP-C								
EXPENSE REIMB	007208		95	07/16/2007	101-1315-451.53-23	CAB FARES FROM NEW	92.50		
						VENDOR TOTAL *	92.50		
9995993	DAVID GLYNN								
EMPTY CAN	BAND 007444		95	07/16/2007	101-1315-451.53-14	AUGUST 3 AT DTA	1,500.00		
						VENDOR TOTAL *	1,500.00		
9995993	BAND OF OUTLAWS TOURING INC								
BAND OF OUTLAWS	007445		95	07/16/2007	101-1315-451.53-14	AUGUST 3 AT DTA	8,875.00		
						VENDOR TOTAL *	8,875.00		
9995993	DANCE ALL NIGHT, INC								
8/10/07	DTA 007454		95	07/16/2007	101-1315-451.53-14	BIG SCREEN SIMULCAST	2,500.00		
						VENDOR TOTAL *	2,500.00		
9995993	HI FI EVENTS, INC								
08/10 AT	DTA 007456		95	07/17/2007	101-1315-451.53-14	HI INFIDELITY	3,750.00		
						VENDOR TOTAL *	3,750.00		
9995993	PAULA STAIGER								
REIMBURSEMENT	007457		95	07/13/2007	101-1315-451.53-11	BLUES ON THE FOX	586.06		
						VENDOR TOTAL *	586.06		
9995993	KANE COUNTY MOUNTED RANGERS								
JULY 4TH	007457		95	07/12/2007	101-1315-451.53-01	ENTERTAINMENT	350.00		
						VENDOR TOTAL *	350.00		
9995993	JOSEPH BOWMAN CO								
JULY 4TH	007457		95	07/12/2007	101-1315-451.53-01	ENTERTAINMENT	400.00		
						VENDOR TOTAL *	400.00		
						DEPARTMENT TOTAL **	18,053.56		

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 25	CABLE ACCESS			
9991382	SAUBER, SCOTT,CK GRP-A								
MILEAGE REIMB	007199		95	07/12/2007	101-1325-419.42-07	MILEAGE REIMB FOR 6/07	98.94		
						VENDOR TOTAL *	98.94		
9991426	FOSTER, CHRISTOPHER,CK GRP-C								
MILEAGE REIMB	007208		95	07/16/2007	101-1325-419.42-07	MILEAGE REIMB 7/07	43.65		
						VENDOR TOTAL *	43.65		
						DEPARTMENT TOTAL **	142.59		

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		AMOUNT
DEPT 13	COMMUNITY SERVICES				DIV 46	YOUTH SERVICES			
0005870	MILLER, CYNTHIA								
6/18/07-7/27/07	007468		95	07/12/2007	101-1346-451.50-86	PROF SERVICES	1,800.00		
						VENDOR TOTAL *	1,800.00		
9990979	MCBRIDE, MARGARET								
REIMBURSEMENT	007494		95	07/16/2007	101-1346-451.50-86	SUMMER CAMP EVENT	186.24		
						VENDOR TOTAL *	186.24		
9995993	ANNIE MILLER								
6/29/07	007212		95	07/16/2007	101-1346-451.50-86	COORDINATING THE SUMMER	750.00		
						VENDOR TOTAL *	750.00		
9995993	ANNIE MILLER								
BALANCE DUE	007212		95	07/16/2007	101-1346-451.50-86	COORDINATING THE SUMMER	750.00		
						VENDOR TOTAL *	750.00		
9995993	ADAM M. ZEPEDA								
173	007212		95	07/16/2007	101-1346-451.50-91	CLEAN & SET UP FOR SPORTS	706.75		
						VENDOR TOTAL *	706.75		
9995993	SUZANNE GILLEN								
FLUTE WORKSHOP	007212		95	07/16/2007	101-1346-451.50-86	PROF SVCS. FOR SUMMER	1,500.00		
						VENDOR TOTAL *	1,500.00		
9995993	DULCINEA M. BASILE								
FLUTE WORKSHOP	007212		95	07/16/2007	101-1346-451.50-86	PROF SVCS. FOR SUMMER	1,500.00		
						VENDOR TOTAL *	1,500.00		
9995993	PATRICIA A. ALEXANDER								
01-BALANCE DUE	007213		95	07/16/2007	101-1346-451.32-99	ARTS & CRAFTS PRGMS	2,160.00		
						VENDOR TOTAL *	2,160.00		
9995993	JANITA HARRELL								
06/18-07/27/7	007473		95	07/12/2007	101-1346-451.32-99	PROF SERVICES	1,800.00		
						VENDOR TOTAL *	1,800.00		
						DEPARTMENT TOTAL **	11,152.99		

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 16	COMMUNITY DEVEL-ADMIN			
0000093 215057	GREATER AURORA CHAMBER OF COMMERCE 007504		95	07/18/2007	101-1516-463.42-03	BILL WIET	25.00	
						VENDOR TOTAL *	25.00	
						DEPARTMENT TOTAL **	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 15	COMMUNITY DEVELOPMENT			DIV 28		BUILDING & PERMITS			
0000093 215057	GREATER AURORA CHAMBER OF COMMERCE 007508		95	07/18/2007	101-1528-424.42-03	JOHN CURLEY	25.00		
						VENDOR TOTAL *	25.00		
9995999 PERMIT #07-2826007457	DRH CAMBRIDGE HOMES INC 007508		95	07/13/2007	101-1528-322.01-01	2058 HIGHBURY LN	59.00		
						VENDOR TOTAL *	59.00		
						DEPARTMENT TOTAL **	84.00		

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 15	COMMUNITY DEVELOPMENT			DIV 30	PLANNING				
0000093	GREATER AURORA CHAMBER OF COMMERCE								
215057	007508		95	07/18/2007	101-1530-419.42-03	STEPHANIE PHIFER	25.00		
215057	007508		95	07/18/2007	101-1530-419.42-03	ED SIEBEN	25.00		
						VENDOR TOTAL *	50.00		
						DEPARTMENT TOTAL **	50.00		

BANK: 95

FUND 101 GENERAL FUND								
VEND NO	VENDOR NAME				ACCOUNT	ITEM	CHECK	EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED AMOUNT
DEPT 15 COMMUNITY DEVELOPMENT					DIV 31 NEIGHBORHOOD REDEVELOPMNT			
9991336	KAMON, MICHAEL							
REIMBURSEMENT	007488		95	07/16/2007	101-1531-463.42-03	EXP. 7/11-7/13/2007	1,307.80	
REIMBURSEMENT	007496		95	07/16/2007	101-1531-463.61-10	POWER OF BUSINESS	17.13	
						VENDOR TOTAL *	1,324.93	
						DEPARTMENT TOTAL **	1,324.93	



BANK: 95

FUND 101 GENERAL FUND								
VEND NO	VENDOR NAME						EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT
DEPT 15	COMMUNITY DEVELOPMENT			DIV 40	DOWNTOWN DEVELOPMENT			
0000093 215057	GREATER AURORA CHAMBER OF COMMERCE 007506		95	07/18/2007	101-1540-419.42-03	KAREN CHRISTENSEN	25.00	
						VENDOR TOTAL *	25.00	
						DEPARTMENT TOTAL **	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 15	COMMUNITY DEVELOPMENT			DIV 46	CULTURE & PUBLIC ARTS			
9995993	MARIO VARGAS							
06/29/07	007449		95	07/16/2007	101-1546-450.50-66	MEXICAN CHI EXHIBIT	600.00	
						VENDOR TOTAL *	600.00	
						DEPARTMENT TOTAL **	600.00	

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 17	NEIGHBORHOOD STANDARDS			DIV 45	ANIMAL CONTROL				
0003007	AMERICAN HUMANE ASSOCIATION								
REG FEES	007451		95	07/16/2007	101-1745-420.42-05	CONF 9/27-29/07	945.00		
						VENDOR TOTAL *	945.00		
9991247	HATFIELD, MARK,CK	GRP-H							
REIMB	007288		95	07/16/2007	101-1745-420.42-05	FUEL-CONF IN SPRINGFIELD	33.60		
						VENDOR TOTAL *	33.60		
						DEPARTMENT TOTAL **	978.60		

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 25	FINANCE		DIV 02		ADMINISTRATION			
0000093 215057	GREATER AURORA CHAMBER OF COMMERCE 007508		95	07/18/2007	101-2502-415.42-03	CAPUTO, CHAPMAN	50.00	
						VENDOR TOTAL *	50.00	
0001215 JUNE 2007	GREATBANC TRUST COMPANY 007489		95	07/17/2007	101-2502-415.45-83	SAFEKEEPING SERVICES	3,454.99	
						VENDOR TOTAL *	3,454.99	
0003281 7/7/07	TIMOTHY W. SHARPE,CK GRP-H 007295		95	07/16/2007	101-2502-415.32-33	2007 ACTUARIAL VALUATIONS	4,800.00	
						VENDOR TOTAL *	4,800.00	
9990845 REIMB	CAPUTO, BRIAN,CK GRP-A 007199		95	07/12/2007	101-2502-415.42-03	LUNCH INTERVIEW-BUDGET	20.32	
						VENDOR TOTAL *	20.32	
						DEPARTMENT TOTAL **	8,325.31	

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 21	ACCOUNTING			
0000093	GREATER AURORA CHAMBER OF COMMERCE								
215057	007508		95	07/18/2007	101-2521-415.42-03	HUSTON	25.00		
						VENDOR TOTAL *	25.00		
0000522	SIKICH LLP								
88182	007497		95	07/17/2007	101-2521-415.32-05	BILLING 2006 AUDIT	3,000.00		
88183	007499		95	07/17/2007	101-2521-415.45-99	SERVICES 2006 CAFR	355.00		
						VENDOR TOTAL *	3,355.00		
						DEPARTMENT TOTAL **	3,380.00		

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 25 FINANCE				DIV 22 BUDGETING					
9991297	MC HUGH, CARRIE,CK	GRP-C							
MILEAGE REIMB	007208		95	07/16/2007	101-2522-415.42-07	DELIVERING ORDINANCES &	11.16		
							VENDOR TOTAL *	11.16	
9991387	SOLBERG, KYLE,CK	GRP-A							
MILEAGE REIMB	007199		95	07/12/2007	101-2522-415.42-07	DELIVERING ORDINANCES &	20.37		
							VENDOR TOTAL *	20.37	
							DEPARTMENT TOTAL **	31.53	

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 25	FINANCE				DIV 26	PURCHASING		
9990197	LAWRIE, ROBERT B,CK	GRP-C						
EXPENSE REIMB	007208		95	07/16/2007	101-2526-415.42-05	NIGP CONF. 8/4-8/07	625.00	
						VENDOR TOTAL *	625.00	
						DEPARTMENT TOTAL **	625.00	

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 25	FINANCE			DIV 27	CENTRAL SERVICES			
0005122	U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-E							
35924588	007213		95	07/16/2007	101-2527-419.45-03	POSTAGE FOR CITY HALL	9,000.00	
						VENDOR TOTAL *	9,000.00	
						DEPARTMENT TOTAL **	9,000.00	



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 28 INFORMATION TECHNOLOGY				DIV 25 MANAGEMENT INFO SYSTEMS					
9990864	NELSON, JACK,CK	GRP-C							
AIRFARE REIMB	007208		95	07/16/2007	101-2825-419.42-05	TECHMENTOR CONF.	333.80		
							VENDOR TOTAL *	333.80	
9991245	PRINGLE, RONALD,CK	GRP-C							
MILEAGE REIMB	007208		95	07/16/2007	101-2825-419.42-07	PRESERVATION WEBSITE	48.31		
AIRFARE REIMB	007208		95	07/16/2007	101-2825-419.42-05	NAGW CONF. 9/19-21/07	219.80		
							VENDOR TOTAL *	268.11	
							DEPARTMENT TOTAL **	601.91	

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 28	INFORMATION TECHNOLOGY			DIV 36	POLICE SERVICES				
9991232 REIMB	ROCKFORD, JOEL,CK 007207	GRP-C	95	07/16/2007	101-2836-419.20-22	HEALTH CLUB-PROVENA	400.00		
						VENDOR TOTAL *	400.00		
9991342 REIMB	NELSON, KENNETH,CK 007207	GRP-C	95	07/16/2007	101-2836-419.20-22	HEALTH CLUB-PROVENA	400.00		
						VENDOR TOTAL *	400.00		
9991376 REIMB	HOLLENDONER, EDWARD,CK 007207	GRP-C	95	07/16/2007	101-2836-419.20-22	HEALTH CLUB-PROVENA	400.00		
						VENDOR TOTAL *	400.00		
						DEPARTMENT TOTAL **	1,200.00		

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 30	FIRE			DIV 33			FIRE		
0000093	GREATER AURORA CHAMBER OF COMMERCE								
215057	007508		95	07/18/2007	101-3033-422.42-05	CHIEF OELKER	25.00		
215057	007508		95	07/18/2007	101-3033-422.42-05	DUTY CHIEF CALRSON	25.00		
						VENDOR TOTAL *	50.00		
9990719	PRZYBYLSKI, CHARLES M,CK GRP-A								
REIMB	007199		95	07/12/2007	101-3033-422.20-22	HEALTH CLUB-LIFETIME FIT	300.00		
						VENDOR TOTAL *	300.00		
9990747	NAGY, JOHN A,CK GRP-A								
REIMB	007199		95	07/12/2007	101-3033-422.20-22	HEALTH CLUB-PROVENA	300.00		
						VENDOR TOTAL *	300.00		
9990909	RAFAC, CLINT,CK GRP-A								
MILEAGE REIMB	007199		95	07/12/2007	101-3033-422.42-07	PARAMEDIC SCHOOL - 6/07	75.13		
						VENDOR TOTAL *	75.13		
9995992	FEDERAL EMERGENCY								
REFUND	007208		95	07/16/2007	101-3033-422.65-01	OVERPAYMENT ON GRANT	23.80		
						VENDOR TOTAL *	23.80		
9995992	NATIONAL ACADEMY OF SPORTS MEDICINE								
8/10-11	11/2-3	007453		95	07/13/2007	101-3033-422.42-01	PERSONAL FITNESS WKSHP	1,432.00	
						VENDOR TOTAL *	1,432.00		
						DEPARTMENT TOTAL **	2,180.93		

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			
0000093 215057	GREATER AURORA CHAMBER OF COMMERCE 007503		95	07/18/2007	101-3536-421.42-03	CHIEF POWELL	25.00		
						VENDOR TOTAL *	25.00		
0001191	STATE OF ILLINOIS-SEC OF STATE,CK	GRP-A							
PLATE RENEWAL	007199		95	07/12/2007	101-3536-421.45-32	CONFIDENTIAL PLATE	234.00		
						VENDOR TOTAL *	234.00		
0002112	UNIVERSITY OF ILLINOIS-GAR								
UPIN2311	007443		95	07/11/2007	101-3536-421.42-48	TRAINING 4/2-6/21/07	7,968.56		
						VENDOR TOTAL *	7,968.56		
0002532	KENDALL COUNTY CLERK & RECORDER								
PAT R CAMARDO	007450		95	07/09/2007	101-3536-421.45-22	NOTARY COMMISSIONS	10.00		
						VENDOR TOTAL *	10.00		
0003021	PUBLIC AGENCY TRAINING COUNCIL,CK	GRP-C							
92680	007208		95	07/16/2007	101-3536-421.42-01	REGST FOR L.CASAMASSIMO	250.00		
						VENDOR TOTAL *	250.00		
0004244	AURORA/NAPERVILLE ROTARY CLUB								
LT LOUIS	PUSCAS007447		95	07/10/2007	101-3536-421.45-01	07-09-2007 DUES	175.00		
						VENDOR TOTAL *	175.00		
0004697	DUPAGE COUNTY CHILDREN'S CENTER,CK	GRP-R							
CONTRIBUTION	007728		95	07/19/2007	101-3536-421.32-99	DUPAGE CO. CHILDREN'S	4,000.00		
						VENDOR TOTAL *	4,000.00		
0004706	ROTARY CLUB OF AURORA SUNRISE								
GREG ANDERSON	007446		95	07/12/2007	101-3536-421.45-01	07/01/07-09/30/07	131.00		
						VENDOR TOTAL *	131.00		
9990345	DROZDOWSKI, RYSZARD,CK	GRP-C							
AIRFARE REIMB	007208		95	07/16/2007	101-3536-421.42-05	SCHL RESOURCE OFFICERS	74.40		
						VENDOR TOTAL *	74.40		
9990379	STULL, NICHOLAS C								
8/15-17/2007	007457		95	07/16/2007	101-3536-421.42-05	CONF LODGING & MEALS	223.00		
						VENDOR TOTAL *	223.00		
9990677	HAMBLER, JASON C,CK	GRP-C							
AIRFARE REIMB	007207		95	07/16/2007	101-3536-421.42-05	NASRO CONF. 7/22-27/07	296.80		
						VENDOR TOTAL *	296.80		
9990685	FERRELLI, DANIEL J								
8/26-8/29/07	007457		95	07/16/2007	101-3536-421.42-05	CONF LODGING & MEALS	1,148.80		

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			
9990685	FERRELLI, DANIEL J								
						VENDOR TOTAL *	1,148.80		
9990688	CORP, DONALD L								
8/13 -8/16/2007	007457		95	07/16/2007	101-3536-421.42-01	TRAINING & LUNCHES	39.00		
						VENDOR TOTAL *	39.00		
9990768	WEBSTER JR, COTTRELL,CK	GRP-C							
REIMB	007207		95	07/16/2007	101-3536-421.20-22	HEALTH CLUB-RUSH COPLEY	300.00		
						VENDOR TOTAL *	300.00		
9990828	CARRASCO, MICHAEL								
8/6-10/2007	007457		95	07/16/2007	101-3536-421.42-01	TRAINING LODGING MEALS	612.50		
						VENDOR TOTAL *	612.50		
9990897	CASAMASSIMO, LEONARD								
8/21-22/2007	007457		95	07/16/2007	101-3536-421.42-01	CONF LODGING & MEALS	236.40		
						VENDOR TOTAL *	236.40		
9990901	ROWLEY, WILLIAM								
8/13-16/2007	007457		95	07/16/2007	101-3536-421.42-05	CONF LODGING & MEALS	578.76		
						VENDOR TOTAL *	578.76		
9990901	ROWLEY, WILLIAM,CK	GRP-A							
ADV EXPENSE	007199		95	07/12/2007	101-3536-421.42-05	PROPERTY CRIMES INVEST.	398.80		
						VENDOR TOTAL *	398.80		
9990935	ACCARDI, JOSEPH,CK	GRP-C							
REIMB	007208		95	07/16/2007	101-3536-421.62-40	FUEL REIMB-PRISONER	41.50		
						VENDOR TOTAL *	41.50		
9990940	WENNAKER, DANIEL,CK	GRP-A							
ADV EXPENSE	007199		95	07/12/2007	101-3536-421.42-05	APCO 911 CONF.	1,274.00		
						VENDOR TOTAL *	1,274.00		
9990974	CIOCHON, TIMOTHY								
8/22-8/23/2007	007457		95	07/16/2007	101-3536-421.42-01	TRAINING & LUNCHES	26.00		
						VENDOR TOTAL *	26.00		
9991183	CORRIGAN, MICHAEL								
8/21-8/23/07	007457		95	07/16/2007	101-3536-421.42-01	TRAINING & LUNCHES	39.00		
						VENDOR TOTAL *	39.00		
9991193	TUNNEY, CHRISTINE								
8/6-10/2007	007457		95	07/16/2007	101-3536-421.42-01	TRAINING LODGING MEALS	612.50		
						VENDOR TOTAL *	612.50		

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		AMOUNT
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
9991218	TELLNER, DAVID		95	07/16/2007	101-3536-421.42-05	CONF LODGING & MEALS	946.57		
8/15-17/2007	007457								
						VENDOR TOTAL *	946.57		
9991266	NIEVES, ANGEL		95	07/16/2007	101-3536-421.42-05	CONF LODGING MEALS	136.50		
8/13-8/16/07	007457								
						VENDOR TOTAL *	136.50		
9991301	SHUFELT, JEREMIAH		95	07/16/2007	101-3536-421.42-05	CONF LODGING & MEALS	702.30		
8/13-8/16/07	007457								
						VENDOR TOTAL *	702.30		
9991301	SHUFELT, JEREMIAH,CK	GRP-C	95	07/16/2007	101-3536-421.20-22	HEALTH CLUB-VAUGHAN CTR	300.00		
REIMB	007207								
						VENDOR TOTAL *	300.00		
9991332	BONNIE, MATTHEW		95	07/16/2007	101-3536-421.42-05	CONF LODGING & MEALS	946.57		
8/15-17/2007	007457								
						VENDOR TOTAL *	946.57		
9991358	REES, CHRISTA,CK	GRP-C	95	07/16/2007	101-3536-421.20-22	HEALTH CLUB-COPLEY	300.00		
REIMB	007207								
						VENDOR TOTAL *	300.00		
9991384	GRABOWSKI, BENJAMIN		95	07/16/2007	101-3536-421.42-01	TRAINING & LUNCHES	39.00		
8/21-8/23/07	007457								
						VENDOR TOTAL *	39.00		
9995992	AMERICAN EFFECTIVE		95	07/12/2007	101-3536-421.42-01	AELE WORKSHOP 12/10-12/07	695.00		
ROBB WALLERS	007199								
						VENDOR TOTAL *	695.00		
9995992	NATIONAL ASSOCIATION OF SCHOOL		95	07/16/2007	101-3536-421.42-05	REGST.FOR J. HAMBLEN &	900.00		
7737CONF	007208								
						VENDOR TOTAL *	900.00		
9995992	N E MULTI-REGINAL TRAINING INC		95	07/11/2007	101-3536-421.42-01	REGISTRATION	1,100.00		
97134/96152	007452								
						VENDOR TOTAL *	1,100.00		
						DEPARTMENT TOTAL **	24,760.96		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 39	PUBLIC WORKS-ADMIN				
9990176 REIMB	SPAETH, WILLIAM K, 007207	CK GRP-C	95	07/16/2007	101-4039-431.42-03	MISC CHARGES	101.24		
						VENDOR TOTAL *	101.24		
9991275 REIMB	SCHROTH, KENNETH, 007199	CK GRP-A	95	07/12/2007	101-4039-431.42-03	IEPA&USEPA SEMINAR IN	43.59		
						VENDOR TOTAL *	43.59		
						DEPARTMENT TOTAL **	144.83		

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 50 PARKS & RECREATION					DIV 02 ADMINISTRATION				
9990886	FAIR, EMMA, CK	GRP-H							
MILEAGE REIMB	007288		95	07/16/2007	101-5002-451.42-07	MILEAGE REIMB	381.79		
							VENDOR TOTAL *	381.79	
							DEPARTMENT TOTAL **	381.79	





BANK: 95

FUND 105		SHAPE 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			
9995999 GRANT	AID - VICTIMS SERVICES PROGRAM								
	007295		95	07/16/2007	105-3536-421.50-05	ANNUAL GRANT	75,000.00		
						VENDOR TOTAL *	75,000.00		
9995999 GRANT	AID-VICTIM SERVICES PROGRAM								
	007728		95	07/19/2007	105-3536-421.50-05	SUPPLEMENT GRANT	20,000.00		
						VENDOR TOTAL *	20,000.00		
						DEPARTMENT TOTAL **	95,000.00		
105	SHAPE FUND					CASH ON HAND	.00		
						FUND TOTAL ***	95,000.00		

PROGRAM: GM339L

AS OF: 07/19/2007

CHECK DATE: 07/26/2007

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

-----										
FUND 120	EQUIPMENT SERVICES 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 45	PUBLIC PROPERTY			DIV 90	EQUIPMENT SERVICES					
9991239	EHRHART, MICHAEL,CK GRP-C									
REIMB/BOOTS	007207		95	07/16/2007	120-4590-431.20-20	REIMB FOR WORK BOOTS	100.00			
						VENDOR TOTAL *	100.00			
9991423	KRABEC, DAVID,CK GRP-C									
REIMB CDL LIC.	007207		95	07/16/2007	120-4590-431.45-32	REIMB. FOR CDL LICENSE	50.00			
						VENDOR TOTAL *	50.00			
9995999	AUTOMOTIVE SEMINARS, INC									
23013	007455		95	07/17/2007	120-4590-431.42-01	SEMINAR 7/31/07	327.00			
						VENDOR TOTAL *	327.00			
						DEPARTMENT TOTAL **	477.00			
120	EQUIPMENT SERVICES FUND				CASH ON HAND	.00			FUND TOTAL ***	
							477.00			

BANK: 95

FUND 215 GAMING TAX 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				
0000016	AURORA AREA CONVENTION & CK GRP-H			95 07/16/2007	215-1009-465.50-22	GRANT FOR 3RD QTR.OF 2007	37,500.00		
GRANT	007295								
						VENDOR TOTAL *	37,500.00		
						DEPARTMENT TOTAL **	37,500.00		

BANK: 95

FUND 215		GAMING TAX 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 50	HEALTH & WELFARE				
9995999	AURORA INTERFAITH	FOOD PANTRY		95 07/16/2007	215-1350-419.50-50	ANNUAL GRANT	5,000.00		
GRANT	007288								
						VENDOR TOTAL *	5,000.00		
						DEPARTMENT TOTAL **	5,000.00		

BANK: 95

FUND 215 GAMING TAX 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				
7770149 2/DS0607	PLANO FARMERS GRAIN CO. PI3024 239263	95		07/05/2007	215-1545-419.50-43	MISCELLANEOUS SERVICES	817.00		
						VENDOR TOTAL *	817.00		
						DEPARTMENT TOTAL **	817.00		
215	GAMING TAX FUND			CASH ON HAND		.00	FUND TOTAL ***	43,317.00	

BANK: 95

-----  
 FUND 218 ASSET SEIZURE 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 NO NO DATE NO DESCRIPTION AMOUNT AMOUNT  
 -----

DEPT 00 DIV 00

0001273 STATE OF ILLINOIS-STATE POLICE,CK GRP-E  
 CASE #07-4033 007213 95 07/16/2007 218-0000-229.30-10 MONEY FORFEITED FROM 2,011.65

VENDOR TOTAL \* 2,011.65  
 DEPARTMENT TOTAL \*\* 2,011.65  
 FUND TOTAL \*\*\* 2,011.65

218 ASSET SEIZURE FUND CASH ON HAND .00

BANK: 95

-----									
FUND 312	WARD #2 PROJECTS FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
-----									
DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE			
0006963	DANIEL NUNEZ,CK GRP-E								
SPANISH CLASSES	007212		95	07/16/2007	312-1350-419.50-50	SPANISH CLASSES FOR	600.00		
							VENDOR TOTAL *	600.00	
9991295	GARZA, JUANY,CK GRP-E								
REIMB	007211		95	07/16/2007	312-1350-419.50-50	SUPPLIES FOR SENIOR	152.69		
							VENDOR TOTAL *	152.69	
9995999	LATINO ENGAGEMENT COMMUNICY COUNCIL								
SPONSORSHIP	007211		95	07/16/2007	312-1350-419.50-50	ENPOWERING THE YOUTH OF	500.00		
							VENDOR TOTAL *	500.00	
							DEPARTMENT TOTAL **	1,252.69	



BANK: 95

-----									
FUND 312	WARD #2 PROJECTS FUND								
VEND NO	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
-----									
DEPT 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE			
9995999	VICTOR WIDMAN								
786	GALENA	007213	95	07/16/2007	312-4548-431.38-99	SENIOR EMERGENCY SVCS.	196.00		
						VENDOR TOTAL *	196.00		
						DEPARTMENT TOTAL **	196.00		
312	WARD #2 PROJECTS FUND					CASH ON HAND	.00		FUND TOTAL ***
							1,448.69		

BANK: 95

-----									
FUND 317	WARD #7 PROJECTS FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
-----									
DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE			
9995999	COMMUNITY ADVOCACY								
DONATION	007211		95	07/16/2007	317-1350-419.50-50	COMMUNITY ADVOCACY GRAND	1,000.00		
						VENDOR TOTAL *	1,000.00		
						DEPARTMENT TOTAL **	1,000.00		

BANK: 95

-----									
FUND 317	WARD #7 PROJECTS FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
-----									
DEPT 60	YOUTH SERVICES				DIV 46	YOUTH SERVICES			
9995999	JOURNEY MUSIC GROUP								
PERFORMANCE	007212		95	07/16/2007	317-6046-451.32-20	DARIUS BROOKS FOR MLK	2,500.00		
						VENDOR TOTAL *	2,500.00		
						DEPARTMENT TOTAL **	2,500.00		
317	WARD #7 PROJECTS FUND					CASH ON HAND	.00		FUND TOTAL *** 3,500.00

BANK: 95

-----										
FUND 340	CAPITAL IMPROVE FUND A									
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 45	HISTORIC PRESERVATION					
7770138	DANIEL STUART									
7/HP0511	PI3022	235539	95	07/06/2007	340-1545-814.50-45	MISCELLANEOUS SERVICES	199.52			
						VENDOR TOTAL *	199.52			
7770141	MARIA OLGUIN									
5/HP0603	PI3023	236757	95	07/11/2007	340-1545-814.50-45	MISCELLANEOUS SERVICES	273.51			
						VENDOR TOTAL *	273.51			
7770157	ENERGY SPECIALISTS									
1/HP0709	PI3026	245070	95	07/03/2007	340-1545-814.50-45	HIST PRES LN R07-58	6,500.00			
						VENDOR TOTAL *	6,500.00			
7770161	HISTORIC HOME & WINDOW									
5/HP0705	PI3025	245068	95	07/06/2007	340-1545-814.50-45	HISTORIC PRES. LN & GRANT	415.00			
						VENDOR TOTAL *	415.00			
7770173	PAMELA NORPELL									
1/WR0706	STIPENDPI3028	247507	95	07/06/2007	340-1545-814.50-45	HISTORIC PRES. LN & GRANT	821.50			
						VENDOR TOTAL *	821.50			
7770173	PAMELA NORPELL									
2/WR0706	PI3029	247507	95	07/06/2007	340-1545-814.50-45	HISTORIC PRES. LN & GRANT	350.00			
						VENDOR TOTAL *	350.00			
7770173	PAMELA NORPELL									
2/WR0706	STIPENDPI3030	247507	95	07/06/2007	340-1545-814.50-45	HISTORIC PRES. LN & GRANT	178.50			
						VENDOR TOTAL *	178.50			
7770173	DANIEL J DIERCKS									
1/WR0706	PI3027	247507	95	07/06/2007	340-1545-814.50-45	HISTORIC PRES. LN & GRANT	2,650.00			
						VENDOR TOTAL *	2,650.00			
7770174	VINCENT & SONS									
1/HP0717	PI3031	247527	95	07/11/2007	340-1545-814.50-45	HISTORIC PRES. LN & GRANT	4,166.00			
						VENDOR TOTAL *	4,166.00			
						DEPARTMENT TOTAL **	15,554.03			
340	CAPITAL IMPROVE FUND A			CASH ON HAND	.00	FUND TOTAL ***	15,554.03			

BANK: 95

FUND 510 WATER & SEWER FUND									EFT OR
VEND NO	VENDOR NAME				ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 25 FINANCE					DIV 60 METER READING/BILLING				
9991425	MOENKEMIER, ERIN,CK	GRP-C							
MILEAGE REIMB	007208		95	07/16/2007	510-2560-510.42-07	IGFOA SEMINAR	13.58		
VENDOR TOTAL *							13.58		
DEPARTMENT TOTAL **							13.58		

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
INVOICE NO	VOUCHER NO								
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
9990121 REIMB	BOOTH, STEVEN E,CK 007207	GRP-C 95		07/16/2007	510-4058-510.20-22	HEALTH CLUB-YMCA	300.00		
						VENDOR TOTAL *	300.00		
9991390 REIMB	SCHUMACHER, DAVID,CK 007207	GRP-C 95		07/16/2007	510-4058-510.20-22	HEALTH CLUB-LIFE TIME	299.70		
						VENDOR TOTAL *	299.70		
						DEPARTMENT TOTAL **	599.70		

BANK: 95

-----  
 FUND 510 WATER & SEWER FUND  
 VEND NO VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT OR  
 NO NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 NO NO NO DESCRIPTION AMOUNT AMOUNT  
 -----

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

9991013 MCCARTY, JOHN M,CK GRP-C  
 REIMB/BOOTS 007207 95 07/16/2007 510-4063-510.20-20 REIMB FOR WORK BOOTS 109.88

VENDOR TOTAL \* 109.88  
 DEPARTMENT TOTAL \*\* 109.88  
 FUND TOTAL \*\*\* 723.16

510 WATER & SEWER FUND CASH ON HAND .00

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 & RECREATION			DIV 67	PHILLIPS PARK GOLF COURSE				
9991114	SCHMITZ, TODD,CK	GRP-A							
REIMB	007199		95	07/12/2007	550-5067-451.42-03	GOLF OUTING 6/26/07	100.00		
						VENDOR TOTAL *	100.00		
						DEPARTMENT TOTAL **	100.00		



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 & RECREATION			DIV 68	FOX VALLEY COUNTRY CLUB				
9991366	KRAMER, JOHN,CK	GRP-C							
MILEAGE REIMB	007208		95	07/16/2007	550-5068-451.42-07	MILEAGE REIMB 6/07	168.30		
						VENDOR TOTAL *	168.30		
						DEPARTMENT TOTAL **	168.30		
550	GOLF FUND			CASH ON HAND		.00	FUND TOTAL ***	268.30	

BANK: 95

-----									
FUND 601	PROP & CASUALTY INSURANCE								
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								
0000211 301	CENTURY ELECTRIC & SECURITY 007484			95 07/17/2007	601-0000-410.40-49	REPAIRS AT GARFIELD PK	5,545.94		
							VENDOR TOTAL *	5,545.94	
0006136 143373	TALX CORP,CK GRP-H 007288			95 07/16/2007	601-0000-410.40-09	UNEMPLOYMENT CONSULTING	892.50		
							VENDOR TOTAL *	892.50	
9995997 07-15354	PORTILLO GUSTAVO 007457			95 07/12/2007	601-0000-410.40-45	FULL & FINAL SETTLEMENT	3,042.83		
							VENDOR TOTAL *	3,042.83	
							DEPARTMENT TOTAL **	9,481.27	
							FUND TOTAL ***	9,481.27	
							TOTAL EXPENDITURES ****	281,923.22	
601	PROP & CASUALTY INSURANCE					CASH ON HAND	.00		
GRAND TOTAL *****								281,923.22	