

EAL DESCRIPTION: EAL: 06152007 HAMST

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 06/15/2007  
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor . . . . . X One vendor per page? (Y,N) . . . . . N  
Bank/Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Fund/Dept/Div . . . . .  
Fund/Dept/Div/Element/Obj  
Proj/Fund/Dept/Div/Elm/Obj X  
This report is by: Vendor  
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 . . . . . 2007/06  
Check date . . . . . 06/15/2007

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
0000832 26213	OLD SECOND NATL BANK,CK 006060		95	06/15/2007	101-1009-465.55-18	INT. ON LOAN TO GENGLER	628.93	
						VENDOR TOTAL *	628.93	
0001195 POSTAGE	UNITED STATES POSTAL SERVICE,CK 005077		95	06/14/2007	510-4058-510.45-03	VOID USED CAPS SYSTEM	CHECK #: 252119	11,695.10-
						VENDOR TOTAL *	.00	11,695.10-
0004344 00097	METROPOLITAN LIFE INSURANCE,CK 006036		95	06/15/2007	602-0000-410.28-26	GROUP LIFE INS. PREMIUMS	25,142.39	
						VENDOR TOTAL *	25,142.39	
0005776	FIFTH THIRD BANK,CK 005990		95	06/15/2007	101-1002-413.61-79	MICS CHGSS.	136.14	
MAY 28TH	STMT 005990		95	06/15/2007	101-1002-413.61-01	MICS CHGSS.	60.97	
MAY 28TH	STMT 005990		95	06/15/2007	101-1002-413.61-80	MICS CHGSS.	69.00	
MAY 28TH	STMT 005966		95	06/15/2007	101-1004-411.42-03	MISC CHGS.	29.99	
MAY 28TH	STMT 005966		95	06/15/2007	101-1004-411.61-01	MISC CHGS.	38.93	
MAY 28TH	STMT 005966		95	06/15/2007	101-1004-411.61-80	MISC CHGS.	44.85	
MAY 28TH	STMT 005966		95	06/15/2007	101-1004-411.61-20	MISC CHGS.	130.44	
MAY 28TH	STMT 005983		95	06/15/2007	101-1006-415.61-20	MICS CHGSS.	502.70	
MAY 28TH	STMT 005983		95	06/15/2007	101-1006-415.20-45	MICS CHGSS.	29.98	
MAY 28TH	STMT 005983		95	06/15/2007	101-1006-415.45-12	MICS CHGSS.	150.00	
MAY 28TH	STMT 005983		95	06/15/2007	101-1006-415.20-45	MICS CHGSS.	563.46	
MAY 28TH	STMT 005990		95	06/15/2007	101-1006-415.61-80	MICS CHGSS.	95.40	
MAY 28TH	STMT 005991		95	06/15/2007	101-1302-419.42-03	MICS CHGSS.	256.03	
MAY 28TH	STMT 005990		95	06/15/2007	101-1314-419.61-01	MICS CHGSS.	138.36	
MAY 28TH	STMT 005990		95	06/15/2007	101-1314-419.61-80	MICS CHGSS.	46.75	
MAY 28TH	STMT 005966		95	06/15/2007	101-1315-451.53-23	MISC CHGS.	270.64	
MAY 28TH	STMT 005966		95	06/15/2007	101-1315-451.53-09	MISC CHGS.	47.94	
MAY 28TH	STMT 005966		95	06/15/2007	101-1315-451.53-14	MISC CHGS.	107.86	
MAY 28TH	STMT 005966		95	06/15/2007	101-1315-451.50-71	MISC CHGS.	47.96	
MAY 28TH	STMT 005966		95	06/15/2007	101-1315-451.50-69	MISC CHGS.	145.00	
MAY 28TH	STMT 005966		95	06/15/2007	101-1315-451.50-66	MISC CHGS.	43.95	
MAY 28TH	STMT 005966		95	06/15/2007	101-1315-451.53-14	MISC CHGS.	15.98	
MAY 28TH	STMT 005966		95	06/15/2007	101-1315-451.53-21	MISC CHGS.	253.84	
MAY 28TH	STMT 005966		95	06/15/2007	101-1315-451.50-56	MISC CHGS.	82.95	
MAY 28TH	STMT 005966		95	06/15/2007	101-1325-419.42-03	MISC CHGS.	58.00	
MAY 28TH	STMT 005966		95	06/15/2007	101-1325-419.61-01	MISC CHGS.	119.38	
MAY 28TH	STMT 005931		95	06/15/2007	101-1346-451.65-02	MISC ITEMS	615.28	
MAY 28TH	STMT 005966		95	06/15/2007	101-1346-451.50-84	MISC CHGS.	38.03	
MAY 28TH	STMT 005966		95	06/15/2007	101-1346-451.50-90	MISC CHGS.	545.65	
MAY 28TH	STMT 005966		95	06/15/2007	101-1346-451.50-91	MISC CHGS.	1,015.24	
MAY 28TH	STMT 005966		95	06/15/2007	101-1346-451.50-91	MISC CHGS.	500.00	
MAY 28TH	STMT 005966		95	06/15/2007	101-1346-451.50-80	MISC CHGS.	340.00	
MAY 28TH	STMT 005966		95	06/15/2007	101-1346-451.50-90	MISC CHGS.	307.77	
MAY 28TH	STMT 005966		95	06/15/2007	101-1346-451.50-91	MISC CHGS.	206.34	
MAY 28TH	STMT 005966		95	06/15/2007	101-1346-451.50-80	MISC CHGS.	21.55	
MAY 28TH	STMT 005966		95	06/15/2007	101-1346-451.50-91	MISC CHGS.	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
0005776	FIFTH THIRD	BANK,CK	GRP-A					
MAY 28TH	STMT 005983		95	06/15/2007	101-1528-424.61-01	MICS CHGSS.	297.18	
MAY 28TH	STMT 005990		95	06/15/2007	101-1528-424.42-05	MICS CHGSS.	246.40	
MAY 28TH	STMT 005990		95	06/15/2007	101-1529-419.42-01	MICS CHGSS.	427.95	
MAY 28TH	STMT 005928		95	06/15/2007	101-1540-419.61-80	MISC ITEMS	48.64	
MAY 28TH	STMT 005931		95	06/15/2007	101-1540-419.42-05	CONF REGST.	155.00	
MAY 28TH	STMT 005990		95	06/15/2007	101-1540-419.61-09	MICS CHGSS.	500.00	
MAY 28TH	STMT 005966		95	06/15/2007	101-1545-463.50-66	MISC CHGS.	134.25	
MAY 28TH	STMT 005990		95	06/15/2007	101-1545-463.50-66	MICS CHGSS.	1,579.57	
MAY 28TH	STMT 005990		95	06/15/2007	101-1545-463.42-01	MICS CHGSS.	80.00	
MAY 28TH	STMT 005990		95	06/15/2007	101-1545-463.61-10	MICS CHGSS.	37.50	
MAY 28TH	STMT 005990		95	06/15/2007	101-1545-463.61-80	MICS CHGSS.	32.05	
MAY 28TH	STMT 005949		95	06/15/2007	101-1546-450.50-76	MISC ITEMS	1,275.29	
MAY 28TH	STMT 005949		95	06/15/2007	101-1546-450.50-66	MISC ITEMS	317.22	
MAY 28TH	STMT 005949		95	06/15/2007	101-1546-450.42-03	CREDIT	25.00-	
MAY 28TH	STMT 005949		95	06/15/2007	101-1546-450.50-66	MISC ITEMS	374.18	
MAY 28TH	STMT 005949		95	06/15/2007	101-1546-450.61-01	OFFICE SUPPLIES	281.53	
MAY 28TH	STMT 005949		95	06/15/2007	101-1546-450.61-80	MISC ITEMS	371.21	
MAY 28TH	STMT 005949		95	06/15/2007	101-1546-450.50-76	MISC ITEMS	745.04	
MAY 28TH	STMT 005972		95	06/15/2007	101-1702-424.61-80	MISC CHGS.	66.08	
MAY 28TH	STMT 005983		95	06/15/2007	101-1702-424.61-80	MICS CHGSS.	853.88	
MAY 28TH	STMT 005966		95	06/15/2007	101-1727-424.36-20	MISC CHGS.	85.00	
MAY 28TH	STMT 005972		95	06/15/2007	101-1727-424.61-80	MISC CHGS.	102.50	
MAY 28TH	STMT 005983		95	06/15/2007	101-1727-424.61-80	MICS CHGSS.	171.29	
MAY 28TH	STMT 005966		95	06/15/2007	101-1741-432.20-20	MISC CHGS.	8.50	
MAY 28TH	STMT 005983		95	06/15/2007	101-1745-420.65-05	MICS CHGSS.	298.78	
MAY 28TH	STMT 005983		95	06/15/2007	101-1745-420.38-05	MICS CHGSS.	95.00	
MAY 28TH	STMT 005983		95	06/15/2007	101-1745-420.61-01	MICS CHGSS.	234.08	
MAY 28TH	STMT 005983		95	06/15/2007	101-1745-420.61-80	MICS CHGSS.	93.34	
MAY 28TH	STMT 005966		95	06/15/2007	101-2502-415.42-03	MISC CHGS.	8.70	
MAY 28TH	STMT 005966		95	06/15/2007	101-2502-415.42-05	MISC CHGS.	507.00	
MAY 28TH	STMT 005990		95	06/15/2007	101-2523-415.45-99	MICS CHGSS.	466.95	
MAY 28TH	STMT 005931		95	06/15/2007	101-2527-419.61-80	MISC ITEMS	9.00	
MAY 28TH	STMT 005931		95	06/15/2007	101-2527-419.65-05	MISC ITEMS	47.00	
MAY 28TH	STMT 005931		95	06/15/2007	101-2527-419.65-05	MISC ITEMS	1,355.81	
MAY 28TH	STMT 005931		95	06/15/2007	101-2529-419.65-05	MISC ITEMS	808.29	
MAY 28TH	STMT 005931		95	06/15/2007	101-2532-419.65-05	MISC ITEMS	251.48	
MAY 28TH	STMT 005990		95	06/15/2007	101-2802-419.42-12	MICS CHGSS.	.70	
MAY 28TH	STMT 005931		95	06/15/2007	101-2825-419.61-80	MISC ITEMS	24.99	
MAY 28TH	STMT 005983		95	06/15/2007	101-2825-419.64-80	MICS CHGSS.	1,675.24	
MAY 28TH	STMT 005983		95	06/15/2007	101-2825-419.42-01	MICS CHGSS.	1,434.00	
MAY 28TH	STMT 005983		95	06/15/2007	101-2825-419.42-05	MICS CHGSS.	233.20	
MAY 28TH	STMT 005990		95	06/15/2007	101-2825-419.61-10	MICS CHGSS.	892.23	
MAY 28TH	STMT 005990		95	06/15/2007	101-2825-419.64-11	MICS CHGSS.	431.98	
MAY 28TH	STMT 005990		95	06/15/2007	101-2825-419.32-36	MICS CHGSS.	1,980.00	
MAY 28TH	STMT 005928		95	06/15/2007	101-3033-422.61-52	MISC ITEMS	65.00	
MAY 28TH	STMT 005928		95	06/15/2007	101-3033-422.20-20	MISC ITEMS	92.95	
MAY 28TH	STMT 005928		95	06/15/2007	101-3033-422.38-02	REPAIR	73.33	
MAY 28TH	STMT 005931		95	06/15/2007	101-3033-422.65-02	MISC EQUIP	64.90	

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0005776	FIFTH THIRD BANK, CK			GRP-A				
MAY 28TH	STMT 005931		95	06/15/2007	101-3033-422.65-05	MISC ITEMS	42.58	
MAY 28TH	STMT 005931		95	06/15/2007	101-3033-422.65-02	MISC ITEMS	24.00	
MAY 28TH	STMT 005931		95	06/15/2007	101-3033-422.65-02	MISC ITEMS	19.97	
MAY 28TH	STMT 005931		95	06/15/2007	101-3033-422.65-13	MISC ITEMS	9.99	
MAY 28TH	STMT 005931		95	06/15/2007	101-3033-422.61-01	OFFICE ITEMS	17.99	
MAY 28TH	STMT 005931		95	06/15/2007	101-3033-422.45-24	MISC ITEMS	75.00	
MAY 28TH	STMT 005931		95	06/15/2007	101-3033-422.65-05	MISC ITEMS	109.90	
MAY 28TH	STMT 005931		95	06/15/2007	101-3033-422.61-80	MISC ITEMS	94.05	
MAY 28TH	STMT 005931		95	06/15/2007	101-3033-422.65-05	MISC ITEMS	500.00	
MAY 28TH	STMT 005931		95	06/15/2007	101-3033-422.65-05	MISC ITEMS	141.40	
MAY 28TH	STMT 005931		95	06/15/2007	101-3033-422.65-05	MISC ITEMS	48.87	
MAY 28TH	STMT 005990		95	06/15/2007	101-3033-422.62-40	MISC CHGSS.	45.00	
MAY 28TH	STMT 005949		95	06/15/2007	101-3536-421.65-05	MISC ITEMS	1,391.76	
MAY 28TH	STMT 005949		95	06/15/2007	101-3536-421.42-05	MISC ITEMS	310.98	
MAY 28TH	STMT 005949		95	06/15/2007	101-3536-421.42-01	TRNG. CHGS.	2,788.72	
MAY 28TH	STMT 005949		95	06/15/2007	101-3536-421.42-12	MISC ITEMS	25.55	
MAY 28TH	STMT 005949		95	06/15/2007	101-3536-421.45-24	MISC ITEMS	160.80	
MAY 28TH	STMT 005949		95	06/15/2007	101-3536-421.42-03	MISC ITEMS	807.81	
MAY 28TH	STMT 005966		95	06/15/2007	101-3536-421.42-01	MISC ITEMS	317.02	
MAY 28TH	STMT 005966		95	06/15/2007	101-3536-421.61-10	MISC ITEMS	3.00	
MAY 28TH	STMT 005966		95	06/15/2007	101-3536-421.42-03	MISC CHGS.	501.20	
MAY 28TH	STMT 005966		95	06/15/2007	101-3536-421.50-01	MISC CHGS.	61.93	
MAY 28TH	STMT 005972		95	06/15/2007	101-3536-421.61-29	CREDIT	13.86-	
MAY 28TH	STMT 005983		95	06/15/2007	101-3536-421.45-24	MISC CHGSS.	104.24	
MAY 28TH	STMT 005983		95	06/15/2007	101-3536-421.61-01	MISC CHGSS.	125.91	
MAY 28TH	STMT 005983		95	06/15/2007	101-3536-421.61-80	MISC CHGSS.	448.95	
MAY 28TH	STMT 005931		95	06/15/2007	101-3538-429.61-80	MISC ITEMS	8.00	
MAY 28TH	STMT 005966		95	06/15/2007	101-3538-429.42-01	MISC CHGS.	124.48	
MAY 28TH	STMT 005966		95	06/15/2007	101-3538-429.42-05	MISC CHGS.	77.70	
MAY 28TH	STMT 005966		95	06/15/2007	101-3538-429.61-80	MISC CHGS.	264.55	
MAY 28TH	STMT 005991		95	06/15/2007	101-3538-429.42-03	MISC CHGSS.	33.89	
MAY 28TH	STMT 005991		95	06/15/2007	101-3538-429.62-01	MISC CHGSS.	178.45	
MAY 28TH	STMT 005991		95	06/15/2007	101-3538-429.61-40	MISC CHGSS.	33.67	
MAY 28TH	STMT 005966		95	06/15/2007	101-4542-431.38-05	MISC CHGS.	39.50	
MAY 28TH	STMT 005966		95	06/15/2007	101-4542-431.65-99	MISC CHGS.	129.06	
MAY 28TH	STMT 005966		95	06/15/2007	101-4542-431.61-41	MISC CHGS.	191.00	
MAY 28TH	STMT 005966		95	06/15/2007	101-4542-431.61-40	MISC CHGS.	29.69	
MAY 28TH	STMT 005966		95	06/15/2007	101-4542-431.61-10	MISC CHGS.	35.00	
MAY 28TH	STMT 005931		95	06/15/2007	101-4548-431.42-12	MISC ITEMS	16.00	
MAY 28TH	STMT 005983		95	06/15/2007	101-4548-431.61-80	MISC CHGSS.	295.96	
MAY 28TH	STMT 005966		95	06/15/2007	101-4554-419.65-05	MISC ITEMS	1,733.31	
MAY 28TH	STMT 005965		95	06/15/2007	101-5002-451.65-13	MISC ITEMS	29.98	
MAY 28TH	STMT 005991		95	06/15/2007	101-5002-451.20-20	MISC CHGSS.	134.30	
MAY 28TH	STMT 005991		95	06/15/2007	101-5002-451.38-05	MISC CHGSS.	30.00	
MAY 28TH	STMT 005991		95	06/15/2007	101-5002-451.42-05	MISC CHGSS.	450.00	
MAY 28TH	STMT 005928		95	06/15/2007	101-5043-451.65-05	BLDG MAINT ITEMS	171.44	
MAY 28TH	STMT 005949		95	06/15/2007	101-5043-451.61-40	MISC ITEMS	140.24	
MAY 28TH	STMT 005949		95	06/15/2007	101-5043-451.61-01	OFFICE ITEMS	26.58	

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0005776	FIFTH THIRD	BANK,CK	GRP-A					
MAY 28TH	STMT 005949		95	06/15/2007	101-5043-451.65-05	MISC ITEMS	327.34	
MAY 28TH	STMT 005965		95	06/15/2007	101-5043-451.65-05	MISC ITEMS	10.76	
MAY 28TH	STMT 005966		95	06/15/2007	101-5043-451.65-05	MISC ITEMS	15.98	
MAY 28TH	STMT 005966		95	06/15/2007	101-5043-451.61-40	MISC ITEMS	97.24	
MAY 28TH	STMT 005966		95	06/15/2007	101-5043-451.65-05	MISC ITEMS	6.00	
MAY 28TH	STMT 005966		95	06/15/2007	101-5043-451.65-02	MISC ITEMS	69.31	
MAY 28TH	STMT 005966		95	06/15/2007	101-5043-451.65-36	MISC ITEMS	49.31	
MAY 28TH	STMT 005966		95	06/15/2007	101-5043-451.65-05	MISC ITEMS	137.25	
MAY 28TH	STMT 005966		95	06/15/2007	101-5043-451.61-40	MISC ITEMS	45.08	
MAY 28TH	STMT 005966		95	06/15/2007	101-5043-451.65-05	MISC ITEMS	75.57	
MAY 28TH	STMT 005966		95	06/15/2007	101-5043-451.61-01	MISC ITEMS	16.00	
MAY 28TH	STMT 005966		95	06/15/2007	101-5043-451.61-01	MISC ITEMS	191.17	
MAY 28TH	STMT 005991		95	06/15/2007	101-5043-451.65-05	MICS CHGSS.	518.21	
MAY 28TH	STMT 005966		95	06/15/2007	101-5044-451.65-05	MISC ITEMS	87.62	
MAY 28TH	STMT 005966		95	06/15/2007	101-5044-451.65-23	MISC ITEMS	179.00	
MAY 28TH	STMT 005966		95	06/15/2007	101-5044-451.65-05	MISC ITEMS	449.26	
MAY 28TH	STMT 005966		95	06/15/2007	101-5044-451.65-23	MISC ITEMS	340.42	
MAY 28TH	STMT 005966		95	06/15/2007	101-5044-451.61-40	MISC ITEMS	187.44	
MAY 28TH	STMT 005966		95	06/15/2007	101-5044-451.65-05	MISC ITEMS	115.70	
MAY 28TH	STMT 005966		95	06/15/2007	101-5044-451.61-40	MISC ITEMS	499.00	
MAY 28TH	STMT 005966		95	06/15/2007	101-5044-451.65-05	MISC ITEMS	539.39	
MAY 28TH	STMT 005966		95	06/15/2007	101-5044-451.65-23	MISC ITEMS	297.59	
MAY 28TH	STMT 005966		95	06/15/2007	101-5044-451.20-20	MISC ITEMS	120.00	
MAY 28TH	STMT 005966		95	06/15/2007	101-5044-451.61-25	MISC ITEMS	96.41	
MAY 28TH	STMT 005966		95	06/15/2007	120-4590-431.61-10	MISC CHGS.	230.66	
MAY 28TH	STMT 005983		95	06/15/2007	120-4590-431.38-01	MICS CHGSS.	303.20	
MAY 28TH	STMT 005983		95	06/15/2007	120-4590-431.38-05	MICS CHGSS.	182.00	
MAY 28TH	STMT 005983		95	06/15/2007	120-4590-431.65-01	MICS CHGSS.	318.83	
MAY 28TH	STMT 005983		95	06/15/2007	120-4590-431.65-02	MICS CHGSS.	16.30	
MAY 28TH	STMT 005983		95	06/15/2007	120-4590-431.65-05	MICS CHGSS.	38.59	
MAY 28TH	STMT 005990		95	06/15/2007	120-4590-431.65-01	MICS CHGSS.	23.96	
MAY 28TH	STMT 005990		95	06/15/2007	204-4054-431.65-05	MICS CHGSS.	27.96	
MAY 28TH	STMT 005990		95	06/15/2007	219-3092-422.65-05	MICS CHGSS.	139.92	
MAY 28TH	STMT 005931		95	06/15/2007	340-2527-419.65-05	MISC ITEMS	686.43	
MAY 28TH	STMT 005966		95	06/15/2007	510-2560-510.61-40	MISC CHGS.	4.79	
MAY 28TH	STMT 005966		95	06/15/2007	510-2560-510.45-02	MISC CHGS.	79.00	
MAY 28TH	STMT 005983		95	06/15/2007	510-4058-510.38-05	MICS CHGSS.	87.00	
MAY 28TH	STMT 005983		95	06/15/2007	510-4058-510.65-05	MICS CHGSS.	37.50	
MAY 28TH	STMT 005990		95	06/15/2007	510-4058-510.42-05	MICS CHGSS.	35.00	
MAY 28TH	STMT 005931		95	06/15/2007	510-4063-510.61-80	MISC ITEMS	24.00	
MAY 28TH	STMT 005990		95	06/15/2007	510-4063-510.65-02	MICS CHGSS.	529.15	
MAY 28TH	STMT 005966		95	06/15/2007	520-4566-431.65-05	MISC ITEMS	101.85	
MAY 28TH	STMT 005966		95	06/15/2007	530-4551-431.65-05	MISC ITEMS	439.20	
MAY 28TH	STMT 005949		95	06/15/2007	550-5067-451.65-05	MISC ITEMS	130.86	
MAY 28TH	STMT 005949		95	06/15/2007	550-5067-451.42-03	MISC ITEMS	100.00	
MAY 28TH	STMT 005949		95	06/15/2007	550-5067-451.65-02	MISC ITEMS	1,533.34	
MAY 28TH	STMT 005949		95	06/15/2007	550-5067-451.65-39	MISC ITEMS	1,546.29	
MAY 28TH	STMT 005949		95	06/15/2007	550-5067-451.20-20	MISC ITEMS	57.00	

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
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0005776	FIFTH THIRD BANK,CK			GRP-A				
MAY 28TH	STMT 005949		95	06/15/2007	550-5067-451.65-05	MISC ITEMS	307.34	
MAY 28TH	STMT 005966		95	06/15/2007	550-5067-451.45-01	MISC ITEMS	280.00	
MAY 28TH	STMT 005966		95	06/15/2007	550-5067-451.45-03	MISC ITEMS	33.37	
MAY 28TH	STMT 005966		95	06/15/2007	550-5067-451.61-63	MISC ITEMS	138.00	
MAY 28TH	STMT 005966		95	06/15/2007	550-5067-451.42-01	MISC ITEMS	448.08	
MAY 28TH	STMT 006064		95	06/15/2007	550-5067-451.61-01	MISC ITEMS	171.11	
MAY 28TH	STMT 006066		95	06/15/2007	550-5067-451.38-05	MISC ITEMS	85.05	
MAY 28TH	STMT 006067		95	06/15/2007	550-5067-451.61-63	MISC ITEMS	110.24	
MAY 28TH	STMT 006068		95	06/15/2007	550-5067-451.61-62	MISC ITEMS	112.55	
MAY 28TH	STMT 005983		95	06/15/2007	550-5068-451.61-10	MICS CHGSS.	103.00	
MAY 28TH	STMT 005983		95	06/15/2007	550-5068-451.61-01	MICS CHGSS.	251.76	
MAY 28TH	STMT 005983		95	06/15/2007	550-5068-451.45-01	MICS CHGSS.	180.00	
MAY 28TH	STMT 005983		95	06/15/2007	550-5068-451.65-05	MICS CHGSS.	598.49	
MAY 28TH	STMT 005983		95	06/15/2007	550-5068-451.61-40	MICS CHGSS.	299.95	
MAY 28TH	STMT 006065		95	06/15/2007	550-5068-451.61-01	MISC ITEMS	171.12	
VENDOR TOTAL *							53,655.07	
0006150	SAM'S CLUB,CK			GRP-C				
771509027633277006036			95	06/15/2007	101-1004-411.42-03	FOOD FOR COUNCIL MTGS.	108.25	
VENDOR TOTAL *							108.25	
9994066	CITY OF AURORA							
CASH	006036		95	06/15/2007	101-0000-101.80-09	START UP CASH FOR	100.00	
VENDOR TOTAL *							100.00	
9995993	JEFF WIENER							
PERFORMANCE	005405		95	06/14/2007	101-1315-451.53-11	BILLY BOY ARNOLD-BLUES ON	CHECK #: 252021	200.00-
VENDOR TOTAL *							.00	200.00-
9995993	JEFF WIENER							
PERFORMANCE	005405		95	06/15/2007	101-1315-451.53-11	BILLY BOY ARNOLD-BLUES ON	3,000.00	
VENDOR TOTAL *							3,000.00	
HAND ISSUED TOTAL ***								11,895.10-
TOTAL EXPENDITURES ****							82,634.64	11,895.10-
GRAND TOTAL *****								70,739.54