

PREPARED 01/19/2007 8:29:18  
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST  
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 01192007 SPECIAL  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 01/19/2007  
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 . . . . . 2007/01  
Check date . . . . . 01/19/2007

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CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
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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 10	EXECUTIVE				DIV 02	MAYOR					
0005776	FIFTH THIRD BANK, CK GRP-A										
DEC 27TH	STMT	002737	95	01/18/2007	101-1002-413.42-05	ILLCF CONF		20.00			
DEC 27TH	STMT	002737	95	01/18/2007	101-1002-413.45-02	SUBSCRIPTION RENEWAL		31.20			
DEC 27TH	STMT	002737	95	01/18/2007	101-1002-413.61-80	MISC SUPPLIES		13.67			
DEC 27TH	STMT	002737	95	01/18/2007	101-1002-413.42-03	FOOD FOR DEPT/DIVISION		188.00			
								VENDOR TOTAL *	252.87		
								DEPARTMENT TOTAL **	252.87		

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FUND NO	GENERAL FUND	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 10	EXECUTIVE				DIV 04	ALDERMEN			
0005776	FIFTH THIRD BANK, CK GRP-A								
DEC 27TH	STMT 002731			95	01/18/2007	101-1004-411.61-01	OFFICE SUPPLIES	424.35	
							VENDOR TOTAL *	424.35	
							DEPARTMENT TOTAL **	424.35	

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FUND NO	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 06	HUMAN RESOURCES			
0005776	FIFTH THIRD BANK, CK GRP-A								
DEC 27TH	STMT 002731		95	01/18/2007	101-1006-415.61-20	GET WELL/SYMPATHY BASKETS	487.75		
DEC 27TH	STMT 002731		95	01/18/2007	101-1006-415.61-01	OFFICE SUPPLIES	190.55		
						VENDOR TOTAL *	678.30		
						DEPARTMENT TOTAL **	678.30		

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FUND NO	GENERAL FUND	VENDOR NAME	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 10	EXECUTIVE				DIV 08	COMMISSION-CIVIL SERVICE		
0005776	FIFTH THIRD BANK, CK GRP-A			95 01/18/2007	101-1008-415.61-01	OFFICE SUPPLIES	38.95	
DEC 27TH STMT	002731							
						VENDOR TOTAL *	38.95	
						DEPARTMENT TOTAL **	38.95	

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FUND NO	GENERAL FUND	VENDOR NAME	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 10	EXECUTIVE				DIV 10	COMMISSION-ELECTION		
0005776	FIFTH THIRD BANK, CK GRP-A			95 01/18/2007	101-1010-414.61-80	MISC SUPPLIES	2,815.76	
DEC 27TH	STMT 002730							
						VENDOR TOTAL *	2,815.76	
						DEPARTMENT TOTAL **	2,815.76	

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
-----									
DEPT 13	COMMUNITY SERVICES				DIV 02	COMMUNITY SERVICES-ADMIN			
0005776	FIFTH THIRD BANK, CK GRP-A								
DEC 27TH	STMT	002731	95	01/18/2007	101-1302-419.61-01	OFFICE SUPPLIES	339.16		
DEC 27TH	STMT	002731	95	01/18/2007	101-1302-419.42-03	MEETINGS	198.53		
						VENDOR TOTAL *	537.69		
						DEPARTMENT TOTAL **	537.69		

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FUND 101 GENERAL FUND											
VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR			
INVOICE	VOUCHER	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED			
NO	NO	NO						AMOUNT			
DEPT 13	COMMUNITY SERVICES				DIV 15	SPECIAL EVENTS					
0005776	FIFTH THIRD BANK, CK GRP-A										
DEC 27TH STMT	002731		95	01/18/2007	101-1315-451.53-88	ARTIFICIAL PLANTS FOR ALL		477.50			
DEC 27TH STMT	002731		95	01/18/2007	101-1315-451.53-11	MISC SUPPLIES		177.63			
DEC 27TH STMT	002732		95	01/18/2007	101-1315-451.50-56	MISC SUPPLIES		500.00			
DEC 27TH STMT	002732		95	01/18/2007	101-1315-451.65-13	PHONE SUPPLIES		44.99			
DEC 27TH STMT	002732		95	01/18/2007	101-1315-451.53-19	MISC SUPPLIES		75.00			
DEC 27TH STMT	002732		95	01/18/2007	101-1315-451.50-56	MISC SUPPLIES		773.21			
DEC 27TH STMT	002732		95	01/18/2007	101-1315-451.61-80	BATTERIES		5.99			
DEC 27TH STMT	002732		95	01/18/2007	101-1315-451.53-07	COLORING BOOKS FOR SANTA		2,016.00			
							VENDOR TOTAL *	4,070.32			
							DEPARTMENT TOTAL **	4,070.32			



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FUND 101	GENERAL FUND									
VEND NO	VENDOR NAME									
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT	
-----										
DEPT 13	COMMUNITY SERVICES				DIV 25	CABLE ACCESS				
0005776	FIFTH THIRD BANK, CK GRP-A									
DEC 27TH	STMT	002731	95	01/18/2007	101-1325-419.42-03	MEETING	117.71			
DEC 27TH	STMT	002731	95	01/18/2007	101-1325-419.42-01	TRAINING SUPPLIES	20.17			
DEC 27TH	STMT	002731	95	01/18/2007	101-1325-419.63-09	VIDEO EQUIP.	41.80			
						VENDOR TOTAL *	179.68			
						DEPARTMENT TOTAL **	179.68			

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FUND 101 GENERAL FUND											
VEND NO	VENDOR NAME										
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT			
DEPT 13 COMMUNITY SERVICES			DIV 46 YOUTH SERVICES								
0005776	FIFTH THIRD BANK, CK	GRP-A									
DEC 27TH STMT	002737		95	01/18/2007	101-1346-451.65-13	PHONE SUPPLIES	207.42				
DEC 27TH STMT	002737		95	01/18/2007	101-1346-451.50-93	MISC SUPPLIES	56.98				
DEC 27TH STMT	002737		95	01/18/2007	101-1346-451.61-80	MISC SUPPLIES	497.29				
DEC 27TH STMT	002737		95	01/18/2007	101-1346-451.50-90	MISC SUPPLIES	65.52				
DEC 27TH STMT	002737		95	01/18/2007	101-1346-451.61-01	OFFICE SUPPLIES	92.72				
DEC 27TH STMT	002737		95	01/18/2007	101-1346-451.65-05	MISC BLDG MAINT ITEMS	79.99				
DEC 27TH STMT	002737		95	01/18/2007	101-1346-451.65-02	MISC EQUIP	13.98				
DEC 27TH STMT	002737		95	01/18/2007	101-1346-451.42-03	FOOD FOR CHRISTMAS	121.90				
DEC 27TH STMT	002737		95	01/18/2007	101-1346-451.65-05	MISC BLDG. MAINT ITEMS	299.16				
VENDOR TOTAL *							1,434.96				
DEPARTMENT TOTAL **							1,434.96				

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FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR	
INVOICE	VOUCHER	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO						AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT			DIV 28	BUILDING & PERMITS				
0005776	FIFTH THIRD BANK, CK GRP-A								
DEC 27TH	STMT 002732		95	01/18/2007	101-1528-424.61-01	OFFICE SUPPLIES	100.31		
DEC 27TH	STMT 002732		95	01/18/2007	101-1528-424.45-01	2007 MEMBERSHIP DUES	150.00		
DEC 27TH	STMT 002732		95	01/18/2007	101-1528-424.61-80	MISC SUPPLIES	59.80		
						VENDOR TOTAL *	310.11		
						DEPARTMENT TOTAL **	310.11		

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FUND NO	GENERAL FUND	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 30	PLANNING			
0005776	FIFTH THIRD BANK, CK GRP-A					95 01/18/2007	101-1530-419.61-01	OFFICE SUPPLIES	38.85	
DEC 27TH STMT	002731									
								VENDOR TOTAL *	38.85	
								DEPARTMENT TOTAL **	38.85	

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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 15	COMMUNITY DEVELOPMENT		DIV 31		NEIGHBORHOOD REDEVELOPMNT				
0005776	FIFTH THIRD BANK, CK GRP-A								
DEC 27TH	STMT	002731	95	01/18/2007	101-1531-463.61-01	OFFICE SUPPLIES	40.97		
							VENDOR TOTAL *	40.97	
							DEPARTMENT TOTAL **	40.97	

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FUND NO	GENERAL FUND	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 15	COMMUNITY DEVELOPMENT			DIV 40	DOWNTOWN DEVELOPMENT				
0005776	FIFTH THIRD BANK, CK GRP-A								
DEC 27TH STMT	002731		95	01/18/2007	101-1540-419.61-80	MISC SUPPLIES		20.85	
							VENDOR TOTAL *	20.85	
							DEPARTMENT TOTAL **	20.85	

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FUND 101 GENERAL FUND										
VEND NO	VENDOR NAME									
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT		
DEPT 15	COMMUNITY DEVELOPMENT			DIV 45	HISTORIC PRESERVATION					
0005776	FIFTH THIRD BANK, CK GRP-A									
DEC 27TH	STMT 002731		95	01/18/2007	101-1545-463.61-01	OFFICE SUPPLIES	25.99			
DEC 27TH	STMT 002732		95	01/18/2007	101-1545-463.61-80	MISC SUPPLIES	20.67			
DEC 27TH	STMT 002732		95	01/18/2007	101-1545-463.61-10	BOOKS	146.85			
DEC 27TH	STMT 002733		95	01/18/2007	101-1545-463.50-66	MISC SUPPLIES	165.52			
DEC 27TH	STMT 002733		95	01/18/2007	101-1545-463.61-41	WOOD DOOR & FRAME	70.00			
							VENDOR TOTAL *	429.03		
							DEPARTMENT TOTAL **	429.03		

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FUND 101 GENERAL 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
NO											
DEPT 15	COMMUNITY DEVELOPMENT			DIV 46	CULTURE & PUBLIC ARTS						
0005776	FIFTH THIRD BANK, CK GRP-A										
DEC 27TH STMT	002736		95	01/18/2007	101-1546-450.45-01	2007 DUES		145.00			
DEC 27TH STMT	002736		95	01/18/2007	101-1546-450.61-80	MISC SUPPLIES		489.58			
DEC 27TH STMT	002736		95	01/18/2007	101-1546-450.50-66	SHOP MERCHANDISE		455.17			
DEC 27TH STMT	002736		95	01/18/2007	101-1546-450.61-64	SHOP MERCHANDISE		474.30			
DEC 27TH STMT	002736		95	01/18/2007	101-1546-450.50-76	MISC SUPPLIES		196.92			
DEC 27TH STMT	002736		95	01/18/2007	101-1546-450.61-80	MISC SUPPLIES		120.80			
						VENDOR TOTAL *		1,881.77			
						DEPARTMENT TOTAL **		1,881.77			



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FUND 101 GENERAL FUND										
VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR		
INVOICE	VOUCHER	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO							AMOUNT		
-----										
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 02	ADMINISTRATION					
0005776	FIFTH THIRD BANK, CK GRP-A									
DEC 27TH	STMT 002734		95	01/18/2007	101-1702-424.42-05	LODGING EXPENSE FOR	154.00			
DEC 27TH	STMT 002735		95	01/18/2007	101-1702-424.61-80	MISC SUPPLIES	53.10			
DEC 27TH	STMT 002735		95	01/18/2007	101-1702-424.61-80	MISC SUPPLIES	34.99			
DEC 27TH	STMT 002735		95	01/18/2007	101-1702-424.61-01	OFFICE SUPPLIES	17.90			
						VENDOR TOTAL *	259.99			
						DEPARTMENT TOTAL **	259.99			

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FUND 101 GENERAL FUND												
VEND NO	VENDOR NAME									EFT OR		
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED	AMOUNT	
-----												
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 27		PROPERTY STANDARDS						
0005776	FIFTH THIRD BANK, CK GRP-A											
DEC 27TH	STMT	002730	95	01/18/2007	101-1727-424.65-13	PHONE SUPPLIES	35.00					
DEC 27TH	STMT	002734	95	01/18/2007	101-1727-424.42-05	LODGING EXPENSE FOR	753.00					
DEC 27TH	STMT	002735	95	01/18/2007	101-1727-424.45-01	2007 DUES FOR J. CHESNUTT	120.00					
DEC 27TH	STMT	002735	95	01/18/2007	101-1727-424.20-20	UNIFORMS	90.42					
DEC 27TH	STMT	002735	95	01/18/2007	101-1727-424.61-11	DIGITAL CAMERA	157.48					
DEC 27TH	STMT	002735	95	01/18/2007	101-1727-424.65-13	PHONE CHARGER	55.00					
							VENDOR TOTAL *	1,210.90				
							DEPARTMENT TOTAL **	1,210.90				



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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 22		BUDGETING					
0005776	FIFTH THIRD BANK, CK GRP-A									
DEC 27TH	STMT	002737	95	01/18/2007	101-2522-415.61-01	OFFICE PRODUCTS	142.35			
							VENDOR TOTAL *	142.35		
							DEPARTMENT TOTAL **	142.35		

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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 26	PURCHASING						
0005776	FIFTH THIRD BANK, CK GRP-A										
DEC 27TH	STMT 002731		95	01/18/2007	101-2526-415.61-01	HOLIDAY PAPER FOR	5.39				
						VENDOR TOTAL *	5.39				
						DEPARTMENT TOTAL **	5.39				

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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 25	FINANCE				DIV 27	CENTRAL SERVICES					
0000280	UNITED PARCEL SERVICE,CK GRP-B										
000060X059017	000126		95	01/18/2007	101-2527-419.45-04	U.P.S. & MAILING SVCS.		124.43			
						VENDOR TOTAL *		124.43			
0005776	FIFTH THIRD BANK,CK GRP-A										
DEC 27TH STMT	002736		95	01/18/2007	101-2527-419.65-05	MISC BLDG MAINT ITEMS		102.50			
DEC 27TH STMT	002737		95	01/18/2007	101-2527-419.65-05	MISC BLDG. MAINT ITEMS		1,291.14			
DEC 27TH STMT	002737		95	01/18/2007	101-2527-419.65-05	MISC BLDG. MAINT ITEMS		401.39			
						VENDOR TOTAL *		1,795.03			
						DEPARTMENT TOTAL **		1,919.46			

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FUND 101 GENERAL FUND											
VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	EFT OR		
INVOICE	VOUCHER	NO		DATE	NO	DESCRIPTION		AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 25	FINANCE				DIV 29	COMMUNITY CTR-MAINTENANCE					
0005776	FIFTH THIRD BANK, CK GRP-A										
DEC 27TH	STMT 002736		95	01/18/2007	101-2529-419.65-05	MISC BLDG MAINT ITEMS		901.52			
DEC 27TH	STMT 002737		95	01/18/2007	101-2529-419.65-05	MISC BLDG. MAINT ITEMS		129.46			
						VENDOR TOTAL *		1,030.98			
						DEPARTMENT TOTAL **		1,030.98			

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FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR	
INVOICE	VOUCHER	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO						AMOUNT	
DEPT 28	INFORMATION TECHNOLOGY				DIV 25	MANAGEMENT INFO SYSTEMS			
0005776	FIFTH THIRD BANK, CK GRP-A								
DEC 27TH	STMT 002731		95	01/18/2007	101-2825-419.38-02	PRINTER REPAIR	309.05		
DEC 27TH	STMT 002731		95	01/18/2007	101-2825-419.61-10	MYSQL MANUAL	33.96		
DEC 27TH	STMT 002731		95	01/18/2007	101-2825-419.64-11	MISC COMPUTER ITEMS	2,725.98		
DEC 27TH	STMT 002731		95	01/18/2007	101-2825-419.61-01	OFFICE SUPPLIES	13.49		
						VENDOR TOTAL *	3,082.48		
						DEPARTMENT TOTAL **	3,082.48		



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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					
0005776	FIFTH THIRD BANK, CK GRP-A									
DEC 27TH	STMT 002735		95	01/18/2007	101-3033-422.65-02	MISC EQUIP.	17.98			
DEC 27TH	STMT 002735		95	01/18/2007	101-3033-422.61-01	OFFICE SUPPLIES	123.98			
DEC 27TH	STMT 002735		95	01/18/2007	101-3033-422.62-40	FUEL	35.84			
DEC 27TH	STMT 002735		95	01/18/2007	101-3033-422.38-02	EQUIP. REPAIR	90.05			
DEC 27TH	STMT 002735		95	01/18/2007	101-3033-422.38-03	RADIO REPAIR	95.00			
DEC 27TH	STMT 002735		95	01/18/2007	101-3033-422.38-05	OVEN REPAIR	89.00			
DEC 27TH	STMT 002735		95	01/18/2007	101-3033-422.61-53	CREDIT	16.41-			
DEC 27TH	STMT 002735		95	01/18/2007	101-3033-422.65-13	PHONE CHARGERS	80.97			
DEC 27TH	STMT 002735		95	01/18/2007	101-3033-422.45-03	POSTAGE	39.00			
DEC 27TH	STMT 002735		95	01/18/2007	101-3033-422.38-05	DISHWASHER REPAIR	123.48			
DEC 27TH	STMT 002735		95	01/18/2007	101-3033-422.61-01	TONER	85.00			
DEC 27TH	STMT 002735		95	01/18/2007	101-3033-422.38-05	DISHWASHER REPAIR STATION	183.00			
DEC 27TH	STMT 002735		95	01/18/2007	101-3033-422.65-02	REPAIR KIT	93.44			
DEC 27TH	STMT 002735		95	01/18/2007	101-3033-422.45-24	VEGETABLE TRAYS	69.00			
DEC 27TH	STMT 002735		95	01/18/2007	101-3033-422.61-80	MISC SUPPLIES	64.95			
VENDOR TOTAL *							1,174.28			
DEPARTMENT TOTAL **							1,174.28			

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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				
0000704	KINDERPRINT COMPANY, INC									
3759100	002396		95	01/18/2007	101-3536-421.44-01	11/26-12/25	CHECK #: 244237			83.72-
						VENDOR TOTAL *	.00			83.72-
0005776	FIFTH THIRD BANK, CK GRP-A									
DEC 27TH	STMT 002730		95	01/18/2007	101-3536-421.65-05	MISC BLDG MAINT ITEMS	69.48			
DEC 27TH	STMT 002736		95	01/18/2007	101-3536-421.61-10	BOOKS	97.00			
DEC 27TH	STMT 002736		95	01/18/2007	101-3536-421.42-01	CREDIT	135.07-			
DEC 27TH	STMT 002736		95	01/18/2007	101-3536-421.42-01	AIRFARE FOR TRNG.	1,216.70			
DEC 27TH	STMT 002736		95	01/18/2007	101-3536-421.20-21	SHIRT	32.98			
DEC 27TH	STMT 002736		95	01/18/2007	101-3536-421.44-10	MISC CHARGE	19.45			
DEC 27TH	STMT 002736		95	01/18/2007	101-3536-421.64-11	MISC COMPUTER SUPPLIES	99.00			
DEC 27TH	STMT 002736		95	01/18/2007	101-3536-421.64-80	LAPTOP CASE	179.00			
DEC 27TH	STMT 002737		95	01/18/2007	101-3536-421.65-05	MISC BLDG. MAINT ITEMS	764.30			
						VENDOR TOTAL *	2,342.84			
0007041	AT & T									
3759100	002396		95	01/18/2007	101-3536-421.44-01	11/26-12/25	83.72			
						VENDOR TOTAL *	83.72			
						DEPARTMENT TOTAL **	2,426.56			83.72-

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FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR	
INVOICE	VOUCHER	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO							AMOUNT	
-----									
DEPT 35	POLICE				DIV 38	EMERGENCY MANAGEMENT SVCS			
0005776	FIFTH THIRD BANK, CK GRP-A								
DEC 27TH	STMT 002735		95	01/18/2007	101-3538-429.61-80	MISC SUPPLIES	310.23		
DEC 27TH	STMT 002735		95	01/18/2007	101-3538-429.61-01	OFFICE SUPPLIES	37.98		
DEC 27TH	STMT 002735		95	01/18/2007	101-3538-429.65-05	MISC BLDG MAINT ITEMS	282.27		
							VENDOR TOTAL *	630.48	
							DEPARTMENT TOTAL **	630.48	

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FUND NO	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 40	PUBLIC WORKS				DIV 40	ENGINEERING			
0005776	FIFTH THIRD BANK, CK GRP-A								
DEC 27TH	STMT 002731		95	01/18/2007	101-4040-431.45-23	COPY OF STORMWATER	30.83		
						VENDOR TOTAL *	30.83		
						DEPARTMENT TOTAL **	30.83		

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FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME	P.O.	BNK CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR		
INVOICE	VOUCHER	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED		
NO	NO	NO					AMOUNT		
DEPT 45 PUBLIC PROPERTY				DIV 42 ELECTRICAL/S.L.					
0005776 FIFTH THIRD BANK, CK GRP-A									
DEC 27TH	STMT	002735	95 01/18/2007	101-4542-431.20-20	CLOTHING		85.52		
DEC 27TH	STMT	002735	95 01/18/2007	101-4542-431.65-02	MISC EQUIP.		37.68		
						VENDOR TOTAL *	123.20		
						DEPARTMENT TOTAL **	123.20		

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FUND 101 GENERAL FUND											
VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		EFT OR	
INVOICE	VOUCHER	NO		DATE	NO	DESCRIPTION		AMOUNT		HAND-ISSUED	AMOUNT
NO	NO	NO									
DEPT 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE					
0004857	A B CRANE RENTAL INC										
3465	PI0655		95	01/18/2007	101-4548-431.39-50	EQUIPMENT RENTAL		CHECK #:	243942		500.00-
						VENDOR TOTAL *			.00		500.00-
0005776	FIFTH THIRD BANK, CK GRP-A										
DEC 27TH STMT	002730		95	01/18/2007	101-4548-431.61-80	MISC SUPPLIES			99.95		
DEC 27TH STMT	002730		95	01/18/2007	101-4548-431.65-34	MISC SUPPLIES			90.98		
DEC 27TH STMT	002730		95	01/18/2007	101-4548-431.61-08	MISC SUPPLIES			108.00		
						VENDOR TOTAL *			298.93		
						DEPARTMENT TOTAL **			298.93		500.00-



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FUND 101 GENERAL FUND											
VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR			
INVOICE	VOUCHER	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED			
NO	NO	NO						AMOUNT			
-----											
DEPT 50	PARKS & RECREATION		DIV 02		ADMINISTRATION						
0005776	FIFTH THIRD BANK,CK	GRP-A									
DEC 27TH	STMT 002730		95	01/18/2007	101-5002-451.61-80	MISC. MAINT. AND OFFICE	203.79				
						VENDOR TOTAL *	203.79				
						DEPARTMENT TOTAL **	203.79				





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FUND 101 GENERAL FUND											
VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR			
INVOICE	VOUCHER	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED			
NO	NO	NO						AMOUNT			
DEPT 50	PARKS & RECREATION				DIV 44	PHILLIPS PARK ZOO					
0005776	FIFTH THIRD BANK,CK	GRP-A									
DEC 27TH STMT	002736		95	01/18/2007	101-5044-451.65-05	MISC BLDG MAINT ITEMS		192.89			
DEC 27TH STMT	002736		95	01/18/2007	101-5044-451.65-23	ANIMAL FOOD		209.04			
DEC 27TH STMT	002736		95	01/18/2007	101-5044-451.65-23	ANIMAL FOOD		971.21			
DEC 27TH STMT	002736		95	01/18/2007	101-5044-451.65-05	MISC BLDG MAINT ITEMS		432.01			
DEC 27TH STMT	002736		95	01/18/2007	101-5044-451.65-23	ANIMAL FOOD		663.60			
DEC 27TH STMT	002736		95	01/18/2007	101-5044-451.65-05	MISC BLDG MAINT ITEMS		127.90			
						VENDOR TOTAL *		2,596.65			
						DEPARTMENT TOTAL **		2,596.65			
101	GENERAL FUND					CASH ON HAND	.00	FUND TOTAL ***	30,752.09	723.72-	

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FUND 120 EQUIPMENT SERVICES FUND											
VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR			
INVOICE	VOUCHER	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED			
NO	NO	NO						AMOUNT			
-----											
DEPT 45	PUBLIC PROPERTY			DIV 90 EQUIPMENT SERVICES							
0005776	FIFTH THIRD BANK, CK GRP-A										
DEC 27TH STMT	002730		95	01/18/2007	120-4590-431.20-45	MISC SUPPLIES		183.41			
DEC 27TH STMT	002730		95	01/18/2007	120-4590-431.65-01	MISC EQUIP.		751.64			
DEC 27TH STMT	002730		95	01/18/2007	120-4590-431.38-01	VEHICLE REPAIR		119.15			
DEC 27TH STMT	002730		95	01/18/2007	120-4590-431.65-99	MISC SUPPLIES		101.24			
DEC 27TH STMT	002730		95	01/18/2007	120-4590-431.65-02	MISC EQUIP		194.97			
							VENDOR TOTAL *	1,350.41			
							DEPARTMENT TOTAL **	1,350.41			
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***		1,350.41			

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-----  
 FUND 204 AIRPORT FUND  
 VEND NO VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT OR  
 NO NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 NO NO NO NO DATE NO DESCRIPTION AMOUNT AMOUNT  
 -----

DEPT 40 PUBLIC WORKS DIV 54 AIRPORT

0005776 FIFTH THIRD BANK, CK GRP-A  
 DEC 27TH STMT 002730 95 01/18/2007 204-4054-431.65-01 MISC EQUIP. 791.57  
 DEC 27TH STMT 002730 95 01/18/2007 204-4054-431.61-40 MISC EQUIP. 67.66

204 AIRPORT FUND CASH ON HAND .00  
 VENDOR TOTAL \* 859.23  
 DEPARTMENT TOTAL \*\* 859.23  
 FUND TOTAL \*\*\* 859.23

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FUND 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
-----										
DEPT 15		COMMUNITY DEVELOPMENT					DIV 46	CULTURE & PUBLIC ARTS		
0000501		SCITECH HANDS ON MUSEUM,CK GRP-B								
GRANT		000127			95	01/18/2007	215-1546-450.50-38	GRANT	110,000.00	
								VENDOR TOTAL *	110,000.00	
								DEPARTMENT TOTAL **	110,000.00	

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FUND 215 GAMING TAX FUND											
VEND NO	VENDOR NAME									EFT OR	HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT	AMOUNT
-----											
DEPT 15	COMMUNITY DEVELOPMENT				DIV 50	PUBLIC EDUCATION					
0003884	AURORA COMMUNITY STUDY CIRCLES,CK				GRP-B						
GRANT	000127		95	01/18/2007	215-1550-419.50-39	GRANT	75,000.00				
						VENDOR TOTAL *	75,000.00				
						DEPARTMENT TOTAL **	75,000.00				
215	GAMING TAX FUND				CASH ON HAND	.00					
						FUND TOTAL ***	185,000.00				

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FUND 216	ASSET FORFEITURES-FEDERAL								
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			
9995992	ILLINOIS REGIONAL AIR SUPPORT								
1184	000126		95	01/18/2007	216-3536-421.32-99	AIR SUPPORT HELICOPTER	1,000.00		
						VENDOR TOTAL *	1,000.00		
						DEPARTMENT TOTAL **	1,000.00		
216	ASSET FORFEITURES-FEDERAL				CASH ON HAND	.00	FUND TOTAL ***	1,000.00	

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FUND 219	FOREIGN	FIRE	INS	TAX					
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 30	FIRE				DIV 84	COMPANY 4			
0005776	FIFTH THIRD	BANK, CK	GRP-A						
DEC 27TH	STMT 002735	95	01/18/2007		219-3084-422.61-41	MATTRESS PADS&BEDSPREADS	359.84		
						VENDOR TOTAL *	359.84		
						DEPARTMENT TOTAL **	359.84		



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-----									
FUND 219 FOREIGN FIRE INS TAX									
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	AMOUNT
-----									
DEPT 30 FIRE									
DIV 92 COMPANY 12									
0005776 FIFTH THIRD BANK,CK GRP-A									
DEC 27TH STMT	002735		95	01/18/2007	219-3092-422.45-01	2007 SUBSCRIPTION	156.00		
DEC 27TH STMT	002735		95	01/18/2007	219-3092-422.61-40	HYDRAULIC TOOL	139.98		
DEC 27TH STMT	002735		95	01/18/2007	219-3092-422.61-80	MISC SUPPLIES	100.55		
VENDOR TOTAL *							396.53		
DEPARTMENT TOTAL **							396.53		
219 FOREIGN FIRE INS TAX				CASH ON HAND		.00	FUND TOTAL ***	756.37	

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FUND 221 BLOCK GRANT FUND											
VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR			
INVOICE	VOUCHER	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED			
NO	NO	NO						AMOUNT			
DEPT 15 COMMUNITY DEVELOPMENT DIV 31 NEIGHBORHOOD REDEVELOPMNT											
0003802	AFFORDABLE ROOFING INC										
9/1201	COMET PI0940		95	01/18/2007	221-1531-801.32-01	MISCELLANEOUS SERVICES	CHECK #:	243955	4,980.00-		
								VENDOR TOTAL *	.00	4,980.00-	
								DEPARTMENT TOTAL **	.00	4,980.00-	
221	BLOCK GRANT FUND					CASH ON HAND	.00	FUND TOTAL ***	.00	4,980.00-	

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FUND 510 WATER & SEWER 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 60 METER READING/BILLING							
0005776	FIFTH THIRD BANK, CK GRP-A										
DEC 27TH STMT	002731		95	01/18/2007	510-2560-510.61-80	MISC SUPPLIES	65.98				
DEC 27TH STMT	002731		95	01/18/2007	510-2560-510.65-02	MISC EQUIP	25.00				
DEC 27TH STMT	002731		95	01/18/2007	510-2560-510.61-01	OFFICE SUPPLIES	158.99				
DEC 27TH STMT	002731		95	01/18/2007	510-2560-510.61-40	MISC EQUIP	247.79				
VENDOR TOTAL *							497.76				
DEPARTMENT TOTAL **							497.76				



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FUND 510 WATER & SEWER FUND									
VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR	
INVOICE	VOUCHER	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED	
NO	NO	NO						AMOUNT	
DEPT 40 PUBLIC WORKS				DIV 63 WATER & SEWER MAINTENANCE					
0005776 FIFTH THIRD BANK, CK GRP-A									
DEC 27TH	STMT	002735	95	01/18/2007	510-4063-510.65-02	MISC EQUIP.		435.96	
DEC 27TH	STMT	002735	95	01/18/2007	510-4063-510.20-21	UNIFORMS		219.95	
DEC 27TH	STMT	002735	95	01/18/2007	510-4063-510.61-01	OFFICE SUPPLIES		79.50	
							VENDOR TOTAL *	735.41	
							DEPARTMENT TOTAL **	735.41	
510 WATER & SEWER FUND			CASH ON HAND			.00	FUND TOTAL ***	1,260.94	

PREPARED 01/19/2007, 8:29:18

EXPENDITURE APPROVAL LIST

PROGRAM: GM339L

AS OF: 01/19/2007 CHECK DATE: 01/19/2007

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

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

DEPT 45 PUBLIC PROPERTY DIV 66 M.V.P.S.-MAINTENANCE

0005776 FIFTH THIRD BANK, CK GRP-A

DEC 27TH STMT	002738		95	01/18/2007	520-4566-431.65-05	MISC BLDG. MAINT ITEMS	758.09		
DEC 27TH STMT	002738		95	01/18/2007	520-4566-431.65-13	PHONE SUPPLIES	49.76		

VENDOR TOTAL *	807.85
DEPARTMENT TOTAL **	807.85
FUND TOTAL ***	807.85

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND

.00

PREPARED 01/19/2007, 8:29:18  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 01/19/2007 CHECK DATE: 01/19/2007

BANK: 95

FUND 550 GOLF FUND											
VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR			
INVOICE	VOUCHER	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED			
NO	NO							AMOUNT			
DEPT 50 PARKS & RECREATION				DIV 67 PHILLIPS PARK GOLF COURSE							
0005776 FIFTH THIRD BANK, CK GRP-A											
DEC 27TH STMT	002730		95	01/18/2007	550-5067-451.45-01	2007MEMBERSHIP DUES	180.00				
DEC 27TH STMT	002730		95	01/18/2007	550-5067-451.61-01	OFFICE SUPPLIES	55.97				
DEC 27TH STMT	002730		95	01/18/2007	550-5067-451.65-05	MISC BLDG. MAINT ITEMS	51.41				
DEC 27TH STMT	002730		95	01/18/2007	550-5067-451.65-05	MISC BLDG. MAINT ITEMS	81.38				
DEC 27TH STMT	002730		95	01/18/2007	550-5067-451.38-40	ORKIN SERVICE	15.45				
VENDOR TOTAL *							384.21				
DEPARTMENT TOTAL **							384.21				

PREPARED 01/19/2007, 8:29:18  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 01/19/2007 CHECK DATE: 01/19/2007

BANK: 95

FUND 550 GOLF FUND												
VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR				
INVOICE	VOUCHER	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED				
NO	NO	NO						AMOUNT				
-----												
DEPT 50	PARKS & RECREATION				DIV 68	FOX VALLEY COUNTRY CLUB						
0005776	FIFTH THIRD BANK, CK GRP-A											
DEC 27TH	STMT	002730	95	01/18/2007	550-5068-451.65-05	MISC BLDG. MAINT ITEMS		178.54				
DEC 27TH	STMT	002730	95	01/18/2007	550-5068-451.65-05	MISC BLDG. MAINT ITEMS		82.34				
DEC 27TH	STMT	002730	95	01/18/2007	550-5068-451.61-01	OFFICE SUPPLIES		14.47				
							VENDOR TOTAL *	275.35				
							DEPARTMENT TOTAL **	275.35				
550	GOLF FUND				CASH ON HAND	.00	FUND TOTAL ***	659.56				
							HAND ISSUED TOTAL ***		5,703.72-			
							TOTAL EXPENDITURES ****	222,446.45	5,703.72-			
GRAND TOTAL							*****		216,742.73			



ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

CHECK NUMBER	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
244759	9995999	AMERICAN ASSN. OF ZOO KEEPERS	01/19/2007	90.00	.00
244760	7041	AT & T	01/19/2007	83.72	.00
244761	3884	AURORA COMMUNITY STUDY CIRCLES	01/19/2007	75,000.00	.00
244762	5776	FIFTH THIRD BANK	01/19/2007	VOID	
244763	5776	FIFTH THIRD BANK	01/19/2007	VOID	
244764	5776	FIFTH THIRD BANK	01/19/2007	VOID	
244765	5776	FIFTH THIRD BANK	01/19/2007	VOID	
244766	5776	FIFTH THIRD BANK	01/19/2007	VOID	
244767	5776	FIFTH THIRD BANK	01/19/2007	VOID	
244768	5776	FIFTH THIRD BANK	01/19/2007	36,148.30	.00
244769	9995992	ILLINOIS REGIONAL AIR SUPPORT	01/19/2007	1,000.00	.00
244770	501	SCITECH HANDS ON MUSEUM	01/19/2007	110,000.00	.00
244771	280	UNITED PARCEL SERVICE	01/19/2007	124.43	.00
NUMBER OF CHECKS			13	GRAND TOTAL	222,446.45

PREPARED 01/19/2007 8:29:18  
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST  
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 01192007 SPECIAL  
VOUCHER SELECTION CRITERIA

Voucher/direct due date . . . . . 01/19/2007  
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor . . . . . X 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 . . . . . 2007  
Disbursement year/per . . . . . 2007/01  
Check date . . . . . 01/19/2007

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
0000280 000060X059017	UNITED PARCEL SERVICE, CK GRP-B 000126			95 01/18/2007	101-2527-419.45-04	U.P.S. & MAILING SVCS.	124.43	
0000501 GRANT	SCITECH HANDS ON MUSEUM, CK GRP-B 000127			95 01/18/2007	215-1546-450.50-38	VENDOR TOTAL * GRANT	124.43	
0000704 3759100	KINDERPRINT COMPANY, INC 002396			95 01/18/2007	101-3536-421.44-01	VENDOR TOTAL * 11/26-12/25	110,000.00	
0003802 9/1201	AFFORDABLE ROOFING INC COMET PI0940			95 01/18/2007	221-1531-801.32-01	VENDOR TOTAL * MISCELLANEOUS SERVICES	CHECK #: 244237 .00	83.72-
0003884 GRANT	AURORA COMMUNITY STUDY CIRCLES, CK GRP-B 000127			95 01/18/2007	215-1550-419.50-39	VENDOR TOTAL * GRANT	CHECK #: 243955 .00	4,980.00- 4,980.00-
0004857 3465	A B CRANE RENTAL INC PI0655			95 01/18/2007	101-4548-431.39-50	VENDOR TOTAL * EQUIPMENT RENTAL	75,000.00 75,000.00	
0005776 DEC 27TH STMT	FIFTH THIRD BANK, CK GRP-A 002737			95 01/18/2007	101-1002-413.42-05	VENDOR TOTAL * ILLCF CONF	CHECK #: 243942 .00	500.00-
DEC 27TH STMT	002737			95 01/18/2007	101-1002-413.45-02	SUBSCRIPTION RENEWAL	20.00	
DEC 27TH STMT	002737			95 01/18/2007	101-1002-413.61-80	MISC SUPPLIES	31.20	500.00-
DEC 27TH STMT	002737			95 01/18/2007	101-1002-413.42-03	FOOD FOR DEPT/DIVISION	13.67	
DEC 27TH STMT	002731			95 01/18/2007	101-1004-411.61-01	OFFICE SUPPLIES	188.00	
DEC 27TH STMT	002731			95 01/18/2007	101-1006-415.61-20	GET WELL/SYMPATHY BASKETS	424.35	
DEC 27TH STMT	002731			95 01/18/2007	101-1006-415.61-01	OFFICE SUPPLIES	487.75	
DEC 27TH STMT	002731			95 01/18/2007	101-1008-415.61-01	OFFICE SUPPLIES	190.55	
DEC 27TH STMT	002731			95 01/18/2007	101-1010-414.61-80	MISC SUPPLIES	38.95	
DEC 27TH STMT	002731			95 01/18/2007	101-1302-419.61-01	OFFICE SUPPLIES	2,815.76	
DEC 27TH STMT	002731			95 01/18/2007	101-1302-419.42-03	MEETINGS	339.16	
DEC 27TH STMT	002731			95 01/18/2007	101-1315-451.53-88	ARTIFICIAL PLANTS FOR ALL	198.53	
DEC 27TH STMT	002732			95 01/18/2007	101-1315-451.53-11	MISC SUPPLIES	477.50	
DEC 27TH STMT	002732			95 01/18/2007	101-1315-451.50-56	MISC SUPPLIES	177.63	
DEC 27TH STMT	002732			95 01/18/2007	101-1315-451.65-13	PHONE SUPPLIES	500.00	
DEC 27TH STMT	002732			95 01/18/2007	101-1315-451.53-19	MISC SUPPLIES	44.99	
DEC 27TH STMT	002732			95 01/18/2007	101-1315-451.50-56	MISC SUPPLIES	75.00	
DEC 27TH STMT	002732			95 01/18/2007	101-1315-451.61-80	BATTERIES	773.21	
DEC 27TH STMT	002731			95 01/18/2007	101-1315-451.53-07	COLORING BOOKS FOR SANTA	5.99	
DEC 27TH STMT	002731			95 01/18/2007	101-1325-419.42-03	MEETING	2,016.00	
DEC 27TH STMT	002731			95 01/18/2007	101-1325-419.42-01	TRAINING SUPPLIES	117.71	
DEC 27TH STMT	002737			95 01/18/2007	101-1325-419.63-09	VIDEO EQUIP.	20.17	
DEC 27TH STMT	002737			95 01/18/2007	101-1346-451.65-13	PHONE SUPPLIES	41.80	
DEC 27TH STMT	002737			95 01/18/2007	101-1346-451.50-93	MISC SUPPLIES	207.42 56.98	

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
0005776	FIFTH THIRD						
					BANK, CK GRP-A		
DEC 27TH	STMT 002737		95 01/18/2007	101-1346-451.61-80	MISC SUPPLIES	497.29	
DEC 27TH	STMT 002737		95 01/18/2007	101-1346-451.50-90	MISC SUPPLIES	65.52	
DEC 27TH	STMT 002737		95 01/18/2007	101-1346-451.61-01	OFFICE SUPPLIES	92.72	
DEC 27TH	STMT 002737		95 01/18/2007	101-1346-451.65-05	MISC BLDG MAINT ITEMS	79.99	
DEC 27TH	STMT 002737		95 01/18/2007	101-1346-451.65-02	MISC EQUIP	13.98	
DEC 27TH	STMT 002737		95 01/18/2007	101-1346-451.42-03	FOOD FOR CHRISTMAS	121.90	
DEC 27TH	STMT 002732		95 01/18/2007	101-1346-451.65-05	MISC BLDG. MAINT ITEMS	299.16	
DEC 27TH	STMT 002732		95 01/18/2007	101-1528-424.61-01	OFFICE SUPPLIES	100.31	
DEC 27TH	STMT 002731		95 01/18/2007	101-1528-424.45-01	2007 MEMBERSHIP DUES	150.00	
DEC 27TH	STMT 002731		95 01/18/2007	101-1528-424.61-80	MISC SUPPLIES	59.80	
DEC 27TH	STMT 002731		95 01/18/2007	101-1530-419.61-01	OFFICE SUPPLIES	38.85	
DEC 27TH	STMT 002731		95 01/18/2007	101-1531-463.61-01	OFFICE SUPPLIES	40.97	
DEC 27TH	STMT 002731		95 01/18/2007	101-1540-419.61-80	MISC SUPPLIES	20.85	
DEC 27TH	STMT 002732		95 01/18/2007	101-1545-463.61-01	OFFICE SUPPLIES	25.99	
DEC 27TH	STMT 002732		95 01/18/2007	101-1545-463.61-80	MISC SUPPLIES	20.67	
DEC 27TH	STMT 002733		95 01/18/2007	101-1545-463.61-10	BOOKS	146.85	
DEC 27TH	STMT 002733		95 01/18/2007	101-1545-463.50-66	MISC SUPPLIES	165.52	
DEC 27TH	STMT 002736		95 01/18/2007	101-1545-463.61-41	WOOD DOOR & FRAME	70.00	
DEC 27TH	STMT 002736		95 01/18/2007	101-1546-450.45-01	2007 DUES	145.00	
DEC 27TH	STMT 002736		95 01/18/2007	101-1546-450.61-80	MISC SUPPLIES	489.58	
DEC 27TH	STMT 002736		95 01/18/2007	101-1546-450.50-66	SHOP MERCHANDISE	455.17	
DEC 27TH	STMT 002736		95 01/18/2007	101-1546-450.61-64	SHOP MERCHANDISE	474.30	
DEC 27TH	STMT 002736		95 01/18/2007	101-1546-450.50-76	MISC SUPPLIES	196.92	
DEC 27TH	STMT 002734		95 01/18/2007	101-1546-450.61-80	MISC SUPPLIES	120.80	
DEC 27TH	STMT 002735		95 01/18/2007	101-1702-424.42-05	LODGING EXPENSE FOR	154.00	
DEC 27TH	STMT 002735		95 01/18/2007	101-1702-424.61-80	MISC SUPPLIES	53.10	
DEC 27TH	STMT 002735		95 01/18/2007	101-1702-424.61-80	MISC SUPPLIES	34.99	
DEC 27TH	STMT 002730		95 01/18/2007	101-1702-424.61-01	OFFICE SUPPLIES	17.90	
DEC 27TH	STMT 002734		95 01/18/2007	101-1727-424.65-13	PHONE SUPPLIES	35.00	
DEC 27TH	STMT 002735		95 01/18/2007	101-1727-424.42-05	LODGING EXPENSE FOR	753.00	
DEC 27TH	STMT 002735		95 01/18/2007	101-1727-424.45-01	2007 DUES FOR J. CHESNUTT	120.00	
DEC 27TH	STMT 002735		95 01/18/2007	101-1727-424.20-20	UNIFORMS	90.42	
DEC 27TH	STMT 002735		95 01/18/2007	101-1727-424.61-11	DIGITAL CAMERA	157.48	
DEC 27TH	STMT 002731		95 01/18/2007	101-1727-424.65-13	PHONE CHARGER	55.00	
DEC 27TH	STMT 002737		95 01/18/2007	101-1745-420.61-25	ANIMAL SUPPLIES	34.67	
DEC 27TH	STMT 002731		95 01/18/2007	101-2522-415.61-01	OFFICE PRODUCTS	142.35	
DEC 27TH	STMT 002736		95 01/18/2007	101-2526-415.61-01	HOLIDAY PAPER FOR	5.39	
DEC 27TH	STMT 002737		95 01/18/2007	101-2527-419.65-05	MISC BLDG MAINT ITEMS	102.50	
DEC 27TH	STMT 002737		95 01/18/2007	101-2527-419.65-05	MISC BLDG. MAINT ITEMS	1,291.14	
DEC 27TH	STMT 002736		95 01/18/2007	101-2527-419.65-05	MISC BLDG. MAINT ITEMS	401.39	
DEC 27TH	STMT 002737		95 01/18/2007	101-2529-419.65-05	MISC BLDG MAINT ITEMS	901.52	
DEC 27TH	STMT 002731		95 01/18/2007	101-2529-419.65-05	MISC BLDG. MAINT ITEMS	129.46	
DEC 27TH	STMT 002731		95 01/18/2007	101-2825-419.38-02	PRINTER REPAIR	309.05	
DEC 27TH	STMT 002731		95 01/18/2007	101-2825-419.61-10	MYSQL MANUAL	33.96	
DEC 27TH	STMT 002731		95 01/18/2007	101-2825-419.64-11	MISC COMPUTER ITEMS	2,725.98	
DEC 27TH	STMT 002735		95 01/18/2007	101-2825-419.61-01	OFFICE SUPPLIES	13.49	
DEC 27TH	STMT 002735		95 01/18/2007	101-3033-422.65-02	MISC EQUIP.	17.98	
DEC 27TH	STMT 002735		95 01/18/2007	101-3033-422.61-01	OFFICE SUPPLIES	123.98	

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						
DEC 27TH STMT	002735				BANK, CK GRP-A		
DEC 27TH STMT	002735	95	01/18/2007	101-3033-422.62-40	FUEL		
DEC 27TH STMT	002735	95	01/18/2007	101-3033-422.38-02	EQUIP. REPAIR		
DEC 27TH STMT	002735	95	01/18/2007	101-3033-422.38-03	RADIO REPAIR		
DEC 27TH STMT	002735	95	01/18/2007	101-3033-422.38-05	OVEN REPAIR	35.84	
DEC 27TH STMT	002735	95	01/18/2007	101-3033-422.61-53	CREDIT	90.05	
DEC 27TH STMT	002735	95	01/18/2007	101-3033-422.65-13	PHONE CHARGERS	95.00	
DEC 27TH STMT	002735	95	01/18/2007	101-3033-422.45-03	POSTAGE	89.00	
DEC 27TH STMT	002735	95	01/18/2007	101-3033-422.38-05	DISHWASHER REPAIR	16.41	
DEC 27TH STMT	002735	95	01/18/2007	101-3033-422.61-01	TONER	80.97	
DEC 27TH STMT	002735	95	01/18/2007	101-3033-422.38-05	DISHWASHER REPAIR STATION	39.00	
DEC 27TH STMT	002735	95	01/18/2007	101-3033-422.65-02	REPAIR KIT	123.48	
DEC 27TH STMT	002730	95	01/18/2007	101-3033-422.45-24	VEGETABLE TRAYS	85.00	
DEC 27TH STMT	002736	95	01/18/2007	101-3033-422.61-80	MISC SUPPLIES	183.00	
DEC 27TH STMT	002736	95	01/18/2007	101-3536-421.65-05	MISC BLDG MAINT ITEMS	93.44	
DEC 27TH STMT	002736	95	01/18/2007	101-3536-421.61-10	BOOKS	69.00	
DEC 27TH STMT	002736	95	01/18/2007	101-3536-421.42-01	CREDIT	64.95	
DEC 27TH STMT	002736	95	01/18/2007	101-3536-421.42-01	AIRFARE FOR TRNG.	69.48	
DEC 27TH STMT	002736	95	01/18/2007	101-3536-421.20-21	SHIRT	97.00	
DEC 27TH STMT	002736	95	01/18/2007	101-3536-421.44-10	MISC CHARGE	135.07	
DEC 27TH STMT	002735	95	01/18/2007	101-3536-421.64-11	MISC COMPUTER SUPPLIES	1,216.70	
DEC 27TH STMT	002735	95	01/18/2007	101-3536-421.64-80	LAPTOP CASE	32.98	
DEC 27TH STMT	002735	95	01/18/2007	101-3536-421.65-05	MISC BLDG. MAINT ITEMS	19.45	
DEC 27TH STMT	002735	95	01/18/2007	101-3538-429.61-80	MISC SUPPLIES	99.00	
DEC 27TH STMT	002731	95	01/18/2007	101-3538-429.61-01	OFFICE SUPPLIES	179.00	
DEC 27TH STMT	002735	95	01/18/2007	101-3538-429.65-05	MISC BLDG MAINT ITEMS	764.30	
DEC 27TH STMT	002735	95	01/18/2007	101-4040-431.45-23	COPY OF STORMWATER	310.23	
DEC 27TH STMT	002730	95	01/18/2007	101-4542-431.20-20	CLOTHING	37.98	
DEC 27TH STMT	002730	95	01/18/2007	101-4542-431.65-02	MISC EQUIP.	282.27	
DEC 27TH STMT	002738	95	01/18/2007	101-4548-431.61-80	MISC SUPPLIES	30.83	
DEC 27TH STMT	002738	95	01/18/2007	101-4548-431.65-34	MISC SUPPLIES	85.52	
DEC 27TH STMT	002730	95	01/18/2007	101-4548-431.61-08	MISC SUPPLIES	37.68	
DEC 27TH STMT	002729	95	01/18/2007	101-4554-419.65-05	MISC SUPPLIES	99.95	
DEC 27TH STMT	002730	95	01/18/2007	101-4554-419.65-99	MISC BLDG. MAINT ITEMS	90.98	
DEC 27TH STMT	002730	95	01/18/2007	101-5002-451.61-80	GLOVES	108.00	
DEC 27TH STMT	002730	95	01/18/2007	101-5043-451.65-05	MISC. MAINT. AND OFFICE	702.08	
DEC 27TH STMT	002730	95	01/18/2007	101-5043-451.65-02	MISC. MAINT. AND OFFICE	60.00	
DEC 27TH STMT	002730	95	01/18/2007	101-5043-451.65-21	MISC. MAINT. AND OFFICE	203.79	
DEC 27TH STMT	002730	95	01/18/2007	101-5043-451.38-05	MISC. MAINT. AND OFFICE	145.50	
DEC 27TH STMT	002730	95	01/18/2007	101-5043-451.61-01	MISC. MAINT. AND OFFICE	199.55	
DEC 27TH STMT	002730	95	01/18/2007	101-5043-451.65-05	MISC. MAINT. AND OFFICE	19.35	
DEC 27TH STMT	002730	95	01/18/2007	101-5043-451.61-80	MISC BLDG MAINT ITEMS	30.00	
DEC 27TH STMT	002730	95	01/18/2007	101-5043-451.61-40	MISC SUPPLIES	30.90	
DEC 27TH STMT	002730	95	01/18/2007	101-5043-451.38-05	MISC SUPPLIES	14.81	
DEC 27TH STMT	002730	95	01/18/2007	101-5043-451.42-01	REPAIR SERVICE	22.93	
DEC 27TH STMT	002730	95	01/18/2007	101-5043-451.45-23	TRNG.-U OF I PAT PRGM	109.67	
DEC 27TH STMT	002730	95	01/18/2007	101-5043-451.65-05	MISC SUPPLIES	145.00	
DEC 27TH STMT	002730	95	01/18/2007	101-5043-451.65-05	MISC BLDG. MAINT ITEMS	280.00	
DEC 27TH STMT	002730	95	01/18/2007	101-5043-451.65-05	MISC BLDG. MAINT ITEMS	135.00	
DEC 27TH STMT	002730	95	01/18/2007	101-5043-451.65-05	MISC BLDG. MAINT ITEMS	75.36	
DEC 27TH STMT	002730	95	01/18/2007	101-5043-451.65-05	MISC BLDG. MAINT ITEMS	65.32	
DEC 27TH STMT	002730	95	01/18/2007	101-5043-451.65-05	MISC BLDG. MAINT ITEMS	30.50	

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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
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0005776	FIFTH THIRD		BANK, CK	GRP-A				
DEC 27TH	STMT 002730		95	01/18/2007	101-5043-451.65-01	AUTO SUPPLIES		
DEC 27TH	STMT 002730		95	01/18/2007	101-5043-451.65-05	MISC BLDG. MAINT ITEMS	171.43	
DEC 27TH	STMT 002730		95	01/18/2007	101-5043-451.65-05	MISC BLDG. MAINT ITEMS	95.30	
DEC 27TH	STMT 002736		95	01/18/2007	101-5044-451.65-05	MISC BLDG MAINT ITEMS	3.99	
DEC 27TH	STMT 002736		95	01/18/2007	101-5044-451.65-23	ANIMAL FOOD	192.89	
DEC 27TH	STMT 002736		95	01/18/2007	101-5044-451.65-23	ANIMAL FOOD	209.04	
DEC 27TH	STMT 002736		95	01/18/2007	101-5044-451.65-05	MISC BLDG MAINT ITEMS	971.21	
DEC 27TH	STMT 002736		95	01/18/2007	101-5044-451.65-23	ANIMAL FOOD	432.01	
DEC 27TH	STMT 002730		95	01/18/2007	101-5044-451.65-05	MISC BLDG MAINT ITEMS	663.60	
DEC 27TH	STMT 002730		95	01/18/2007	120-4590-431.20-45	MISC SUPPLIES	127.90	
DEC 27TH	STMT 002730		95	01/18/2007	120-4590-431.65-01	MISC EQUIP.	183.41	
DEC 27TH	STMT 002730		95	01/18/2007	120-4590-431.38-01	VEHICLE REPAIR	751.64	
DEC 27TH	STMT 002730		95	01/18/2007	120-4590-431.65-99	MISC SUPPLIES	119.15	
DEC 27TH	STMT 002730		95	01/18/2007	120-4590-431.65-02	MISC EQUIP	101.24	
DEC 27TH	STMT 002735		95	01/18/2007	204-4054-431.65-01	MISC EQUIP.	194.97	
DEC 27TH	STMT 002735		95	01/18/2007	204-4054-431.61-40	MISC EQUIP.	791.57	
DEC 27TH	STMT 002735		95	01/18/2007	219-3084-422.61-41	MATTRESS PADS&BEDSPREADS	67.66	
DEC 27TH	STMT 002735		95	01/18/2007	219-3092-422.45-01	2007 SUBSCRIPTION	359.84	
DEC 27TH	STMT 002735		95	01/18/2007	219-3092-422.61-40	HYDRAULIC TOOL	156.00	
DEC 27TH	STMT 002731		95	01/18/2007	219-3092-422.61-80	MISC SUPPLIES	139.98	
DEC 27TH	STMT 002731		95	01/18/2007	510-2560-510.61-80	MISC SUPPLIES	100.55	
DEC 27TH	STMT 002731		95	01/18/2007	510-2560-510.65-02	MISC EQUIP	65.98	
DEC 27TH	STMT 002731		95	01/18/2007	510-2560-510.61-01	OFFICE SUPPLIES	25.00	
DEC 27TH	STMT 002735		95	01/18/2007	510-4058-510.61-40	MISC EQUIP	158.99	
DEC 27TH	STMT 002735		95	01/18/2007	510-4063-510.65-02	MISC EQUIP	247.79	
DEC 27TH	STMT 002735		95	01/18/2007	510-4063-510.65-02	MISC EQUIP.	27.77	
DEC 27TH	STMT 002738		95	01/18/2007	510-4063-510.20-21	UNIFORMS	435.96	
DEC 27TH	STMT 002738		95	01/18/2007	510-4063-510.61-01	OFFICE SUPPLIES	219.95	
DEC 27TH	STMT 002730		95	01/18/2007	520-4566-431.65-05	MISC BLDG. MAINT ITEMS	79.50	
DEC 27TH	STMT 002730		95	01/18/2007	520-4566-431.65-13	PHONE SUPPLIES	758.09	
DEC 27TH	STMT 002730		95	01/18/2007	550-5067-451.45-01	2007MEMBERSHIP DUES	49.76	
DEC 27TH	STMT 002730		95	01/18/2007	550-5067-451.61-01	OFFICE SUPPLIES	180.00	
DEC 27TH	STMT 002730		95	01/18/2007	550-5067-451.65-05	MISC BLDG. MAINT ITEMS	55.97	
DEC 27TH	STMT 002730		95	01/18/2007	550-5067-451.65-05	MISC BLDG. MAINT ITEMS	51.41	
DEC 27TH	STMT 002730		95	01/18/2007	550-5067-451.38-40	ORKIN SERVICE	81.38	
DEC 27TH	STMT 002730		95	01/18/2007	550-5068-451.65-05	MISC BLDG. MAINT ITEMS	15.45	
DEC 27TH	STMT 002730		95	01/18/2007	550-5068-451.65-05	MISC BLDG. MAINT ITEMS	178.54	
DEC 27TH	STMT 002730		95	01/18/2007	550-5068-451.61-01	OFFICE SUPPLIES	82.34	
							14.47	
0007041	AT & T					VENDOR TOTAL *	36,148.30	
3759100	002396		95	01/18/2007	101-3536-421.44-01	11/26-12/25		
9995992	ILLINOIS REGIONAL AIR SUPPORT					VENDOR TOTAL *	83.72	
1184	000126		95	01/18/2007	216-3536-421.32-99	AIR SUPPORT HELICOPTER	83.72	
						VENDOR TOTAL *	1,000.00	
						VENDOR TOTAL *	1,000.00	

PREPARED 01/19/2007, 8:29:18  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 01/19/2007 CHECK DATE: 01/19/2007

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
9995999 JOHNSON&BURGESS000006	AMERICAN ASSN. OF ZOO KEEPERS		95 01/18/2007	101-5043-451.45-01	2007 MEMBERSHIP DUES	CHECK #: 243964	140.00-
					VENDOR TOTAL *	.00	140.00-
9995999 JOHNSON&BURGESS000006	AMERICAN ASSN. OF ZOO KEEPERS		95 01/18/2007	101-5043-451.45-01	2007 MEMBERSHIP DUES	90.00	
					VENDOR TOTAL *	90.00	
			95	ACCOUNTS PAYABLE-OLD SECOND BANK	BANK TOTAL *	222,446.45	5,703.72-
					HAND ISSUED TOTAL ***		5,703.72-
					TOTAL EXPENDITURES ****	222,446.45	5,703.72-
				GRAND TOTAL	*****		216,742.73