

PREPARED 03/16/2007 9:01:09
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 03162007 SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/16/2007
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 2007/03
Check date 03/16/2007

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CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 03/16/2007 CHECK DATE: 03/16/2007

BANK: 95

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 00						DIV 00				
0005722	SCHOOL DISTRICT #302-KANELAND, CK	GRP-A	IMPACT FEES	002822		95 03/15/2007	101-0000-207.11-07	DEVEL. SCHL. IMPACT FEES	9,347.75	
								VENDOR TOTAL *	9,347.75	
								DEPARTMENT TOTAL **	9,347.75	

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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-D										
FEB 27TH STMT	001900		95	03/15/2007	101-1002-413.42-03	FOOD FOR MTGS.		312.06			
FEB 27TH STMT	001900		95	03/15/2007	101-1002-413.61-79	COFFEE		57.40			
FEB 27TH STMT	001900		95	03/15/2007	101-1002-413.61-20	FLOWERS		108.95			
FEB 27TH STMT	001900		95	03/15/2007	101-1002-413.45-02	DAILY HERALD-SUBSCRIPTION		25.74			
								VENDOR TOTAL *	504.15		
								DEPARTMENT TOTAL **	504.15		

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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	NO	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED

DEPT 10	EXECUTIVE						DIV 04	ALDERMEN			
0005776	FIFTH THIRD BANK, CK GRP-D										
FEB 27TH	STMT 001902					95	03/15/2007	101-1004-411.42-03	FOOD FOR MTGS.	65.98	
FEB 27TH	STMT 001902					95	03/15/2007	101-1004-411.61-01	OFFICE SUPPLIES	447.08	
										VENDOR TOTAL *	513.06
										DEPARTMENT TOTAL **	513.06

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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 10 EXECUTIVE DIV 06 HUMAN RESOURCES

0005776 FIFTH THIRD BANK, CK GRP-D
FEB 27TH STMT 001907 95 03/15/2007 101-1006-415.61-20 FLOWERS/GET WELL, 773.55
FEB 27TH STMT 001907 95 03/15/2007 101-1006-415.20-48 EQUIP. RENTAL 79.77
FEB 27TH STMT 001907 95 03/15/2007 101-1006-415.45-12 JOB ADVERTISING 150.00
VENDOR TOTAL * 1,003.32
DEPARTMENT TOTAL ** 1,003.32

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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 13	COMMUNITY SERVICES		DIV 02				COMMUNITY SERVICES-ADMIN				
0005776	FIFTH THIRD BANK, CK GRP-D										
FEB 27TH	STMT	001901				95 03/15/2007	101-1302-419.61-01	OFFICE SUPPLIES	121.09		
FEB 27TH	STMT	001901				95 03/15/2007	101-1302-419.61-80	MISC SUPPLIES	27.35		
FEB 27TH	STMT	001902				95 03/15/2007	101-1302-419.61-41	TV-DVD FOR TRNG.	168.20		
VENDOR TOTAL *									316.64		
DEPARTMENT TOTAL **									316.64		

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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-D										
FEB 27TH	STMT 001904		95	03/15/2007	101-1315-451.61-01	OFFICE SUPPLIES	31.75				
						VENDOR TOTAL *	31.75				
						DEPARTMENT TOTAL **	31.75				

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FUND 101 GENERAL FUND									EFT OR
VEND NO	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 13 COMMUNITY SERVICES			DIV 25 CABLE ACCESS						
0005776	FIFTH THIRD BANK,CK GRP-D								
FEB 27TH	STMT	001901	95	03/15/2007	101-1325-419.61-01	OFFICE SUPPLIES	26.19		
VENDOR TOTAL *							26.19		
DEPARTMENT TOTAL **							26.19		

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FUND 101 GENERAL FUND										EFT OR
VEND NO	VENDOR NAME							CHECK	HAND- ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION				
DEPT 13 COMMUNITY SERVICES				DIV 46 YOUTH SERVICES						
0005776	FIFTH THIRD BANK, CK	GRP-D								
FEB 27TH	STMT	001905	95	03/15/2007	101-1346-451.61-01	OFFICE SUPPLIES		2.29		
FEB 27TH	STMT	001905	95	03/15/2007	101-1346-451.50-82	MISC SUPPLIES FOR VARIOUS		120.00		
FEB 27TH	STMT	001905	95	03/15/2007	101-1346-451.50-71	MISC SUPPLIES FOR VARIOUS		15.00		
FEB 27TH	STMT	001905	95	03/15/2007	101-1346-451.61-11	MISC SUPPLIES FOR VARIOUS		100.49		
FEB 27TH	STMT	001905	95	03/15/2007	101-1346-451.50-91	MISC SUPPLIES FOR VARIOUS		172.45		
FEB 27TH	STMT	001905	95	03/15/2007	101-1346-451.50-90	MISC SUPPLIES FOR VARIOUS		170.46		
FEB 27TH	STMT	001905	95	03/15/2007	101-1346-451.45-02	SUBSCRIPTION RENEWAL		49.00		
FEB 27TH	STMT	001905	95	03/15/2007	101-1346-451.61-01	OFFICE SUPPLIES		48.52		
FEB 27TH	STMT	001905	95	03/15/2007	101-1346-451.50-90	MISC SUPPLIES		131.04		
FEB 27TH	STMT	001905	95	03/15/2007	101-1346-451.42-05	LODGING EXPENSE FOR		641.16		
FEB 27TH	STMT	001905	95	03/15/2007	101-1346-451.50-71	TRANSPORTATION FOR		783.60		
FEB 27TH	STMT	001905	95	03/15/2007	101-1346-451.50-71	BOTTLE WATER FOR		27.00		
FEB 27TH	STMT	001905	95	03/15/2007	101-1346-451.42-05	LODGING EXPENSE FOR		641.16		
FEB 27TH	STMT	001905	95	03/15/2007	101-1346-451.50-97	MISC SUPPLIES FOR VARIOUS		34.76		
FEB 27TH	STMT	001905	95	03/15/2007	101-1346-451.50-71	TRANSPORTATION & WATER		527.00		
								VENDOR TOTAL *	3,463.93	
								DEPARTMENT TOTAL **	3,463.93	

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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-D							
FEB 27TH	STMT	001903	95	03/15/2007	101-1528-424.42-03	AIRFARE FOR TRNG.		325.28	
FEB 27TH	STMT	001903	95	03/15/2007	101-1528-424.42-03	AIRFARE FOR TRNG.		3,816.23	
FEB 27TH	STMT	001903	95	03/15/2007	101-1528-424.45-01	MEMBERSHIP DUES		330.00	
FEB 27TH	STMT	001903	95	03/15/2007	101-1528-424.61-01	OFFICE SUPPLIES		51.41	
FEB 27TH	STMT	001903	95	03/15/2007	101-1528-424.61-80	MISC SUPPLIES		23.79	
FEB 27TH	STMT	001903	95	03/15/2007	101-1528-424.39-50	VAN RENTAL		508.00	
							VENDOR TOTAL *	5,054.71	
							DEPARTMENT TOTAL **	5,054.71	

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

DEPT 15	COMMUNITY DEVELOPMENT		DIV 30	PLANNING					
0005776	FIFTH THIRD BANK,CK GRP-D								
FEB 27TH	STMT 001902		95 03/15/2007	101-1530-419.61-01	OFFICE SUPPLIES			60.70	
					VENDOR TOTAL *			60.70	
					DEPARTMENT TOTAL **			60.70	

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FUND 101 GENERAL FUND								EFT OR
VEND NO	VENDOR NAME			BNK	CHECK/DUE	ACCOUNT	ITEM	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-D						
FEB 27TH STMT	001902		95	03/15/2007	101-1531-463.61-80	JACKETS FOR DNR	371.95	
FEB 27TH STMT	001902		95	03/15/2007	101-1531-463.50-66	FOOD FOR MTG.	92.53	
							VENDOR TOTAL *	464.48
							DEPARTMENT TOTAL **	464.48

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FUND 101 GENERAL FUND								EFT OR
VEND NO	VENDOR NAME					CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK CHECK/DUE	ACCOUNT	ITEM	AMOUNT	AMOUNT	
NO	NO	NO	DATE	NO	DESCRIPTION			
DEPT 15 COMMUNITY DEVELOPMENT		DIV 40 DOWNTOWN DEVELOPMENT						
0005776	FIFTH THIRD BANK, CK	GRP-D						
FEB 27TH	STMT 001902		95 03/15/2007	101-1540-419.42-03	FOOD FOR MTGS.	24.28		
FEB 27TH	STMT 001902		95 03/15/2007	101-1540-419.61-80	DISPLAY BOARD	288.43		
VENDOR TOTAL *						312.71		
DEPARTMENT TOTAL **						312.71		

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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 45 HISTORIC PRESERVATION					
0005776	FIFTH THIRD BANK, CK	GRP-D							
FEB 27TH	STMT 001903		95 03/15/2007	101-1545-463.50-66	WALL MOUNT SIGN HOLDER		102.07		
FEB 27TH	STMT 001903		95 03/15/2007	101-1545-463.50-66	MISC SUPPLIES		648.30		
FEB 27TH	STMT 001903		95 03/15/2007	101-1545-463.61-10	BOOKS		40.75		
						VENDOR TOTAL *	791.12		
						DEPARTMENT TOTAL **	791.12		

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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 15 COMMUNITY DEVELOPMENT		DIV 46 CULTURE & PUBLIC ARTS							
0005776	FIFTH THIRD BANK, CK GRP-D								
FEB 27TH	STMT 001901		95 03/15/2007	101-1546-450.50-76	SUPPLIES FOR ARTWORKS		179.49		
FEB 27TH	STMT 001903		95 03/15/2007	101-1546-450.65-05	MISC BLDG MAINT ITEMS		123.36		
FEB 27TH	STMT 001905		95 03/15/2007	101-1546-450.50-76	SUPPLIES FOR ARTWORK PRGM		828.38		
						VENDOR TOTAL *	1,131.23		
						DEPARTMENT TOTAL **	1,131.23		

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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 17 NEIGHBORHOOD STANDARDS DIV 02 ADMINISTRATION											
0005776	FIFTH THIRD BANK, CK GRP-D										
FEB 27TH	STMT 001903		95	03/15/2007	101-1702-424.61-80	FOOD & MISC SUPPLIES		231.77			
FEB 27TH	STMT 001903		95	03/15/2007	101-1702-424.65-13	PHONE SUPPLIES		29.97			
							VENDOR TOTAL *	261.74			
							DEPARTMENT TOTAL **	261.74			

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FUND 101 GENERAL FUND								EFT OR
VEND NO	VENDOR NAME					CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK CHECK/DUE	ACCOUNT	ITEM	AMOUNT	AMOUNT	
NO	NO	NO	DATE	NO	DESCRIPTION			
DEPT 17 NEIGHBORHOOD STANDARDS		DIV 41 SANITATION						
0005776	FIFTH THIRD BANK,CK GRP-D							
FEB 27TH	STMT 001903		95 03/15/2007	101-1741-432.65-13	PHONE SUPPLIES	58.05		
						VENDOR TOTAL *	58.05	
						DEPARTMENT TOTAL **	58.05	

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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						AMOUNT	
DEPT 17 NEIGHBORHOOD STANDARDS		DIV 45 ANIMAL CONTROL							
0005776	FIFTH THIRD BANK, CK GRP-D								
FEB 27TH	STMT 001903		95	03/15/2007	101-1745-420.65-05	MISC BLDG. MAINT ITEMS	460.90		
FEB 27TH	STMT 001903		95	03/15/2007	101-1745-420.38-05	MISC BLDG. MAINT ITEMS	45.00		
VENDOR TOTAL *							505.90		
DEPARTMENT TOTAL **							505.90		

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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 25	FINANCE					DIV 02	ADMINISTRATION		
0005776	FIFTH THIRD BANK, CK GRP-D								
FEB 27TH	STMT 001902			95	03/15/2007	101-2502-415.61-01	OFFICE SUPPLIES	17.03	
							VENDOR TOTAL *	17.03	
							DEPARTMENT TOTAL **	17.03	

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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 27 CENTRAL SERVICES					
0000280	UNITED PARCEL SERVICE, CK GRP-E								
000060X059097	001908		95	03/15/2007	101-2527-419.45-04	U.P.S. & MAILING SVCS.	38.81		
VENDOR TOTAL *							38.81		
0005776	FIFTH THIRD BANK, CK GRP-D								
FEB 27TH STMT	001902		95	03/15/2007	101-2527-419.61-41	TV-DVD FOR TRNG.	165.00		
FEB 27TH STMT	001903		95	03/15/2007	101-2527-419.65-05	MISC BLDG MAINT ITEMS	674.36		
FEB 27TH STMT	001903		95	03/15/2007	101-2527-419.65-05	MISC BLDG MAINT ITEMS	804.52		
VENDOR TOTAL *							1,643.88		
DEPARTMENT TOTAL **							1,682.69		

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DEPT 25	FINANCE							DIV 29	COMMUNITY CTR-MAINTENANCE		
0005776	FIFTH THIRD BANK,CK GRP-D	FEB 27TH	STMT 001903				95 03/15/2007	101-2529-419.65-05	MISC BLDG MAINT ITEMS	2,297.77	
									VENDOR TOTAL *	2,297.77	
									DEPARTMENT TOTAL **	2,297.77	

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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							AMOUNT		
DEPT 28 INFORMATION TECHNOLOGY				DIV 25 MANAGEMENT INFO SYSTEMS							
0005776	FIFTH THIRD	BANK, CK	GRP-D								
FEB 27TH	STMT	001902		95 03/15/2007	101-2825-419.42-05	REGST. FOR M.MORENA &		2,998.00			
FEB 27TH	STMT	001902		95 03/15/2007	101-2825-419.64-80	COMPUTER SUPPLIES		800.76			
FEB 27TH	STMT	001902		95 03/15/2007	101-2825-419.44-09	WEB HOSTING FOR MLF, D A		479.96			
FEB 27TH	STMT	001902		95 03/15/2007	101-2825-419.42-01	GIS CLASSES FOR		2,375.00			
FEB 27TH	STMT	001902		95 03/15/2007	101-2825-419.61-10	WEBSITE MANUAL		33.68			
								VENDOR TOTAL *	6,687.40		
								DEPARTMENT TOTAL **	6,687.40		

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 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 03/16/2007 CHECK DATE: 03/16/2007

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							CHECK	EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION			AMOUNT
DEPT 28 INFORMATION TECHNOLOGY				DIV 36 POLICE SERVICES					
0005776	FIFTH THIRD BANK,CK	GRP-D							
FEB 27TH	STMT 001903		95	03/15/2007	101-2836-419.64-80	COMPUTER SUPPLIES		30.25	
FEB 27TH	STMT 001904		95	03/15/2007	101-2836-419.42-01	AIRFARE FOR TRNG.		418.80	
								VENDOR TOTAL *	449.05
								DEPARTMENT TOTAL **	449.05

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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 30	FIRE				DIV 33	FIRE					
0005776	FIFTH THIRD BANK, CK	GRP-D									
FEB 27TH	STMT 001904		95	03/15/2007	101-3033-422.61-80	WALL SIGN BRACKET		57.85			
FEB 27TH	STMT 001904		95	03/15/2007	101-3033-422.38-02	CHAIN SHARPENING		88.13			
FEB 27TH	STMT 001904		95	03/15/2007	101-3033-422.65-05	HUMIDIFIERS		276.26			
FEB 27TH	STMT 001904		95	03/15/2007	101-3033-422.65-05	EQUIP. FOR FAUCET REPAIR		113.45			
FEB 27TH	STMT 001904		95	03/15/2007	101-3033-422.65-02	MISC EQUIP		75.75			
FEB 27TH	STMT 001904		95	03/15/2007	101-3033-422.62-40	AMOCO OIL		23.46			
FEB 27TH	STMT 001904		95	03/15/2007	101-3033-422.65-02	MISC EQUIP		95.00			
FEB 27TH	STMT 001904		95	03/15/2007	101-3033-422.65-02	MISC EQUIP		62.19			
FEB 27TH	STMT 001904		95	03/15/2007	101-3033-422.62-40	FUEL		38.64			
FEB 27TH	STMT 001904		95	03/15/2007	101-3033-422.65-13	PHONE SUPPLIES		41.46			
FEB 27TH	STMT 001904		95	03/15/2007	101-3033-422.61-80	MISC SUPPLIES		40.50			
FEB 27TH	STMT 001904		95	03/15/2007	101-3033-422.61-40	WRECK BAR		10.79			
FEB 27TH	STMT 001904		95	03/15/2007	101-3033-422.65-05	KEYS		13.00			
FEB 27TH	STMT 001904		95	03/15/2007	101-3033-422.61-01	OFFICE SUPPLIES		99.98			
FEB 27TH	STMT 001904		95	03/15/2007	101-3033-422.61-01	OFFICE SUPPLIES		84.99			
FEB 27TH	STMT 001904		95	03/15/2007	101-3033-422.61-01	OFFICE SUPPLIES		25.56			
							VENDOR TOTAL *	1,147.01			
							DEPARTMENT TOTAL **	1,147.01			

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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 35	POLICE				DIV 36	POLICE SERVICES					
0005776	FIFTH THIRD BANK,CK	GRP-D									
FEB 27TH	STMT 001900		95	03/15/2007	101-3536-421.61-40	TELEVISION FOR TRNG.		337.99			
FEB 27TH	STMT 001900		95	03/15/2007	101-3536-421.42-05	AIRFARE FOR CONF.		450.80			
FEB 27TH	STMT 001900		95	03/15/2007	101-3536-421.42-01	AIRFARE FOR TRNG.		350.30			
FEB 27TH	STMT 001901		95	03/15/2007	101-3536-421.50-01	REFRESHMENTS FOR SOC &		53.45			
FEB 27TH	STMT 001903		95	03/15/2007	101-3536-421.65-05	MISC BLDG MAINT ITEMS		339.50			
FEB 27TH	STMT 001903		95	03/15/2007	101-3536-421.64-80	COMPUTER SUPPLIES		29.99			
FEB 27TH	STMT 001904		95	03/15/2007	101-3536-421.61-01	OFFICE SUPPLIES		80.09			
FEB 27TH	STMT 001904		95	03/15/2007	101-3536-421.42-01	AIRFARE FOR TRNG.		2,917.43			
FEB 27TH	STMT 001904		95	03/15/2007	101-3536-421.42-05	AIRFARE FOR CONF.		1,567.90			
FEB 27TH	STMT 001904		95	03/15/2007	101-3536-421.50-10	MISC SUPPLIES		79.20			
FEB 27TH	STMT 001904		95	03/15/2007	101-3536-421.65-05	MISC BLDG MAINT ITEMS		1,812.56			
FEB 27TH	STMT 001905		95	03/15/2007	101-3536-421.61-80	MISC SUPPLIES		356.65			
FEB 27TH	STMT 001905		95	03/15/2007	101-3536-421.61-01	OFFICE SUPPLIES		117.95			
FEB 27TH	STMT 001907		95	03/15/2007	101-3536-421.61-29	PHOTO DEVELOPING &		148.52			
						VENDOR TOTAL *		8,642.33			
9995008	CITY OF AURORA -	PETTY CASH,CK	GRP-E								
DRUG FUND	001908		95	03/15/2007	101-3536-421.50-02	REPLENISH APD DRUG FUND		9,000.00			
						VENDOR TOTAL *		9,000.00			
9995008	CITY OF AURORA -	PETTY CASH,CK	GRP-F								
INFORMANT FUND	001908		95	03/15/2007	101-3536-421.50-01	REPLENISH INFORMANT FUND		5,000.00			
						VENDOR TOTAL *		5,000.00			
						DEPARTMENT TOTAL **		22,642.33			

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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 35 POLICE		DIV 38 EMERGENCY MANAGEMENT SVCS							
0005776 FIFTH THIRD BANK,CK GRP-D									
FEB 27TH	STMT 001904		95	03/15/2007	101-3538-429.42-05	CITIZEN CORPS CONF.	31.44		
FEB 27TH	STMT 001904		95	03/15/2007	101-3538-429.61-80	MISC SUPPLIES	116.55		
FEB 27TH	STMT 001904		95	03/15/2007	101-3538-429.62-40	FUEL	18.00		
FEB 27TH	STMT 001904		95	03/15/2007	101-3538-429.42-05	AIRFARE FOR CONF.	239.20		
FEB 27TH	STMT 001904		95	03/15/2007	101-3538-429.64-80	COMPUTER SUPPLIES	47.98		
FEB 27TH	STMT 001904		95	03/15/2007	101-3538-429.61-01	OFFICE SUPPLIES	51.14		
FEB 27TH	STMT 001904		95	03/15/2007	101-3538-429.61-40	MISC ITEMS	210.92		
VENDOR TOTAL *							715.23		
DEPARTMENT TOTAL **							715.23		

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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 45		PUBLIC PROPERTY		DIV 42		ELECTRICAL/S.L.					
0005776	FIFTH THIRD BANK, CK GRP-D										
FEB 27TH	STMT	001902	95	03/15/2007	101-4542-431.38-02	EQUIP REPAIR	113.00				
FEB 27TH	STMT	001902	95	03/15/2007	101-4542-431.65-13	PHONE SUPPLIES	45.00				
VENDOR TOTAL *							158.00				
DEPARTMENT TOTAL **							158.00				

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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 45 PUBLIC PROPERTY		DIV 48 STREET MAINTENANCE									
0005776	FIFTH THIRD BANK,CK GRP-D										
FEB 27TH	STMT 001901		95 03/15/2007	101-4548-431.61-08	MAPS			53.85			
								VENDOR TOTAL *		53.85	
								DEPARTMENT TOTAL **		53.85	

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FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME				ACCOUNT	ITEM	CHECK	EFT OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO		DATE				AMOUNT	
DEPT 45 PUBLIC PROPERTY		DIV 54 DOWNTOWN MAINTENANCE							
0005776	FIFTH THIRD BANK, CK GRP-D								
FEB 27TH	STMT 001904	95	03/15/2007	101-4554-419.65-05	MISC BLDG MAINT ITEMS		29.98		
							VENDOR TOTAL *	29.98	
							DEPARTMENT TOTAL **	29.98	

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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 NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED

 AMOUNT

DEPT 50 PARKS & RECREATION DIV 02 ADMINISTRATION

FUND	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-D								
	FEB 27TH	STMT	001902			95	03/15/2007	101-5002-451.61-41	TV-DVD FOR TRNG.	165.00	
	FEB 27TH	STMT	001905			95	03/15/2007	101-5002-451.61-01	OFFICE SUPPLIES	70.00	
	FEB 27TH	STMT	001905			95	03/15/2007	101-5002-451.42-05	PGA CONF. & CONVENTION	433.02	
									VENDOR TOTAL *	668.02	
									DEPARTMENT TOTAL **	668.02	

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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 43	PARKS OPERATION & MAINT.					
0005776	FIFTH THIRD	BANK, CK	GRP-D								
FEB 27TH	STMT	001905		95 03/15/2007	101-5043-451.38-13	PHONE REPAIR		45.00			
FEB 27TH	STMT	001905		95 03/15/2007	101-5043-451.65-05	MISC BLDG MAINT ITEMS		198.38			
FEB 27TH	STMT	001905		95 03/15/2007	101-5043-451.65-05	MISC BLDG MAINT ITEMS		373.34			
FEB 27TH	STMT	001905		95 03/15/2007	101-5043-451.65-05	MISC BLDG MAINT ITEMS		11.12			
FEB 27TH	STMT	001905		95 03/15/2007	101-5043-451.38-05	MISC BLDG MAINT REPAIR		39.50			
FEB 27TH	STMT	001905		95 03/15/2007	101-5043-451.65-05	MISC BLDG MAINT ITEMS		176.72			
FEB 27TH	STMT	001905		95 03/15/2007	101-5043-451.42-01	CANTIGNY TRNG.		135.06			
FEB 27TH	STMT	001906		95 03/15/2007	101-5043-451.65-05	MISC BLDG. MAINT ITEMS		407.27			
FEB 27TH	STMT	001906		95 03/15/2007	101-5043-451.61-01	OFFICE SUPPLIES		58.30			
FEB 27TH	STMT	001907		95 03/15/2007	101-5043-451.65-05	MISC BLDG MAINT ITEMS		811.97			
FEB 27TH	STMT	001907		95 03/15/2007	101-5043-451.61-40	MISC EQUIP		74.93			
							VENDOR TOTAL *	2,331.59			
							DEPARTMENT TOTAL **	2,331.59			

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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							AMOUNT		
DEPT 50 PARKS & RECREATION											
DIV 44 PHILLIPS PARK ZOO											
0005776 FIFTH THIRD BANK,CK GRP-D											
FEB 27TH	STMT	001905	95	03/15/2007	101-5044-451.65-05	MISC BLDG MAINT ITEMS		1,276.41			
FEB 27TH	STMT	001905	95	03/15/2007	101-5044-451.61-10	BOOKS		217.64			
FEB 27TH	STMT	001905	95	03/15/2007	101-5044-451.20-20	CLOTHING		567.71			
FEB 27TH	STMT	001905	95	03/15/2007	101-5044-451.65-05	MISC BLDG MAINT ITEMS		108.55			
FEB 27TH	STMT	001905	95	03/15/2007	101-5044-451.65-05	MISC BLDG MAINT ITEMS		9.65			
FEB 27TH	STMT	001905	95	03/15/2007	101-5044-451.65-05	MISC BLDG MAINT ITEMS		126.56			
FEB 27TH	STMT	001905	95	03/15/2007	101-5044-451.65-23	ANIMAL SUPPLIES		656.40			
								VENDOR TOTAL *	2,962.92		
								DEPARTMENT TOTAL **	2,962.92		
101	GENERAL FUND		CASH ON HAND		.00	FUND TOTAL ***		65,750.30			

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FUND 120 EQUIPMENT SERVICES FUND									EFT OR	
VEND NO	VENDOR NAME							CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION				
DEPT 45 PUBLIC PROPERTY		DIV 90 EQUIPMENT SERVICES								
0005776	FIFTH THIRD BANK, CK	GRP-D								
FEB 27TH	STMT 001902		95	03/15/2007	120-4590-431.45-01	2007 MEMBERSHIP DUES		395.00		
FEB 27TH	STMT 001902		95	03/15/2007	120-4590-431.45-12	ADVERTISING		41.19		
FEB 27TH	STMT 001902		95	03/15/2007	120-4590-431.65-03	PHONE SUPPLIES		35.00		
FEB 27TH	STMT 001902		95	03/15/2007	120-4590-431.42-01	FOOD FOR TRNG.		266.05		
FEB 27TH	STMT 001902		95	03/15/2007	120-4590-431.61-01	OFFICE SUPPLIES		39.47		
FEB 27TH	STMT 001902		95	03/15/2007	120-4590-431.65-01	CREDIT		33.04-		
								VENDOR TOTAL *	743.67	
								DEPARTMENT TOTAL **	743.67	
								FUND TOTAL ***	743.67	
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00					

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FUND 204 AIRPORT 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 54 AIRPORT								
0005776	FIFTH THIRD BANK, CK GRP-D											
FEB 27TH	STMT 001901	95	03/15/2007	204-4054-431.38-02		EQUIP REPAIR		12.17				
							VENDOR TOTAL	*	12.17			
							DEPARTMENT TOTAL	**	12.17			
204 AIRPORT FUND							CASH ON HAND	.00	FUND TOTAL	***	12.17	

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FUND 219 FOREIGN FIRE INS TAX							CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		
INVOICE NO	VOUCHER NO	NO		DATE	NO	DESCRIPTION		
DEPT 30 FIRE								
DIV 92 COMPANY 12								
0005776	FIFTH THIRD BANK,CK GRP-D							
FEB 27TH	STMT 001904		95	03/15/2007	219-3092-422.61-40	STAPLES-COLOR INK	149.98	
							VENDOR TOTAL *	149.98
							DEPARTMENT TOTAL **	149.98
							FUND TOTAL ***	149.98
219	FOREIGN FIRE INS TAX				CASH ON HAND	.00		

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FUND 340 CAPITAL IMPROVE FUND A				DIV 27 CENTRAL SERVICES				CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM			
INVOICE NO	VOUCHER NO	NO		DATE	NO	DESCRIPTION			
DEPT 25 FINANCE				DIV 27 CENTRAL SERVICES					
0005776	FIFTH THIRD BANK, CK GRP-D								
FEB 27TH	STMT 001903		95	03/15/2007	340-2527-419.38-05	MISC BLDG MAINT ITEMS	685.12		
							VENDOR TOTAL *	685.12	
							DEPARTMENT TOTAL **	685.12	
340 CAPITAL IMPROVE FUND A CASH ON HAND							.00	FUND TOTAL ***	685.12

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FUND 510 WATER & SEWER FUND									
VEND NO	VENDOR NAME							CHECK	EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION			AMOUNT
DEPT 25 FINANCE				DIV 60 METER READING/BILLING					
0005776	FIFTH THIRD BANK, CK	GRP-D							
FEB 27TH	STMT	001900	95	03/15/2007	510-2560-510.20-20	CLOTHING		479.68	
FEB 27TH	STMT	001900	95	03/15/2007	510-2560-510.38-02	EQUIP REPAIR		45.00	
FEB 27TH	STMT	001900	95	03/15/2007	510-2560-510.61-40	MISC. EQUIP.		114.00	
FEB 27TH	STMT	001900	95	03/15/2007	510-2560-510.65-13	PHONE SUPPLIES		89.99	
								VENDOR TOTAL *	728.67
								DEPARTMENT TOTAL **	728.67

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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-D								
FEB 27TH	STMT 001903		95	03/15/2007	510-4063-510.65-02	MISC W & S EQUIP	525.36		
						VENDOR TOTAL *	525.36		
						DEPARTMENT TOTAL **	525.36		
						FUND TOTAL ***	1,254.03		
510	WATER & SEWER FUND				CASH ON HAND	.00			

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FUND 520 MOTOR VEHICLE PARKNG FUND						EFT OR	
VEND NO	VENDOR NAME					CHECK	HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK CHECK/DUE	ACCOUNT	ITEM	AMOUNT	AMOUNT
NO	NO	NO	DATE	NO	DESCRIPTION		
DEPT 45 PUBLIC PROPERTY		DIV 66 M.V.P.S.-MAINTENANCE					
0005776	FIFTH THIRD BANK, CK GRP-D					247.17	
FEB 27TH STMT	001904	95	03/15/2007	520-4566-431.65-05	MISC BLDG MAINT ITEMS		
					VENDOR TOTAL *	247.17	
					DEPARTMENT TOTAL **	247.17	
					FUND TOTAL ***	247.17	
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND		.00		

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 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 03/16/2007 CHECK DATE: 03/16/2007

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 67 PHILLIPS PARK GOLF COURSE							
0005776	FIFTH THIRD	BANK,CK	GRP-D								
FEB 27TH	STMT	001905	95	03/15/2007	550-5067-451.65-05	MISC BLDG MAINT ITEMS	39.19				
FEB 27TH	STMT	001905	95	03/15/2007	550-5067-451.65-02	MISC EQUIP	230.62				
FEB 27TH	STMT	001905	95	03/15/2007	550-5067-451.65-05	MISC BLDG MAINT ITEMS	6.86				
FEB 27TH	STMT	001905	95	03/15/2007	550-5067-451.42-01	PGA MGMT. PROGRAM	510.00				
FEB 27TH	STMT	001905	95	03/15/2007	550-5067-451.61-01	OFFICE SUPPLIES	45.98				
FEB 27TH	STMT	001906	95	03/15/2007	550-5067-451.61-40	MISC EQUIP	208.25				
FEB 27TH	STMT	001906	95	03/15/2007	550-5067-451.42-03	MAGCS MTGS	250.40				
FEB 27TH	STMT	001906	95	03/15/2007	550-5067-451.65-05	MISC BLDG MAINT ITEMS	1,281.70				
FEB 27TH	STMT	001907	95	03/15/2007	550-5067-451.61-62	DRIVING RANGE MAT	575.00				
FEB 27TH	STMT	001907	95	03/15/2007	550-5067-451.61-41	CLUBHOUSE SHELVES	425.44				
FEB 27TH	STMT	001907	95	03/15/2007	550-5067-451.65-05	MISC BLDG MAINT ITEMS	221.83				
VENDOR TOTAL *							3,795.27				
DEPARTMENT TOTAL **							3,795.27				

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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 68	FOX VALLEY COUNTRY CLUB					
0001405	KANE COUNTY HEALTH DEPARTMENT,CK		GRP-E								
FOOD PERMIT	001908			95 03/15/2007	550-5068-451.45-32	2007 FOOD PERMIT FOR		365.00			
						VENDOR TOTAL *		365.00			
0002018	VILLAGE OF NORTH AURORA,CK		GRP-E								
LIQUOR LICENSE	001909			95 03/15/2007	550-5068-451.45-32	2007 RENEWAL FOR LIQUOR		1,880.00			
						VENDOR TOTAL *		1,880.00			
0005776	FIFTH THIRD BANK,CK		GRP-D								
FEB 27TH STMT	001906			95 03/15/2007	550-5068-451.61-01	OFFICE SUPPLIES		227.00			
FEB 27TH STMT	001906			95 03/15/2007	550-5068-451.65-05	MISC BLDG MAINT ITEMS		358.04			
FEB 27TH STMT	001906			95 03/15/2007	550-5068-451.65-05	MISC EQUIP		329.30			
FEB 27TH STMT	001906			95 03/15/2007	550-5068-451.61-40	MISC EQUIP		484.98			
						VENDOR TOTAL *		1,399.32			
						DEPARTMENT TOTAL **		3,644.32			
550	GOLF FUND					CASH ON HAND	.00				
						FUND TOTAL ***		7,439.59			

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BANK: 95

FUND 601	PROP & CASUALTY INSURANCE								
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 00	DIV 00								
0005776	FIFTH THIRD BANK, CK	GRP-D							
FEB 27TH	STMT 001903		95	03/15/2007	601-0000-410.40-74	MISC BLDG MAINT ITEMS	1,242.77		
FEB 27TH	STMT 001903		95	03/15/2007	601-0000-410.40-74	MISC BLDG MAINT ITEMS	788.76		
						VENDOR TOTAL *	2,031.53		
0007256	ARBOR LEGACY, INC., CK	GRP-E							
34	001908		95	03/15/2007	601-0000-410.40-49	ACCIDENT TREE EVALUATIONS	750.00		
						VENDOR TOTAL *	750.00		
9995999	DAWN & ANNA KONICK								
REIMB	001482		95	03/15/2007	601-0000-410.40-48	MAILBOX DAMAGED BY	CHECK #: 247202	50.00-	
						VENDOR TOTAL *	.00	50.00-	
9995999	SEAM MCGREEVY								
REIMB	001483		95	03/15/2007	601-0000-410.40-49	MAILBOX DAMAGED BY	CHECK #: 247285	50.00-	
						VENDOR TOTAL *	.00	50.00-	
9995999	DEAN & ANNA KONICK								
REIMB	001482		95	03/15/2007	601-0000-410.40-48	MAILBOX DAMAGED BY	50.00		
						VENDOR TOTAL *	50.00		
9995999	SEAN MCGREEVY								
REIMB	001483		95	03/15/2007	601-0000-410.40-49	MAILBOX DAMAGED BY	50.00		
						VENDOR TOTAL *	50.00		
						DEPARTMENT TOTAL **	2,881.53	100.00-	
601	PROP & CASUALTY INSURANCE	CASH ON HAND				FUND TOTAL ***	2,881.53	100.00-	
						HAND ISSUED TOTAL ***		100.00-	
						TOTAL EXPENDITURES ****	79,163.56	100.00-	
						GRAND TOTAL *****		79,063.56	