

EAL DESCRIPTION: EAL: 05032007 BIG

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 05/03/2007  
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 . . . . . 2007/05  
Check date . . . . . 05/10/2007

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 00				DIV 00					
0000658 MAR 07	KANE COUNTY 003841	CLERK	(DEATH CERT),CK	95 04/26/2007	GRP-B 101-0000-207.30-05	DEATH CERTIFICATES	1,108.00		
						VENDOR TOTAL *	1,108.00		
0005293 DISTRICT	DIVISION OF VITAL #45-OC003841	RECORDS,CK	GRP-B	95 04/26/2007	101-0000-207.30-05	SUB REGISTRAR'S MONTHLY	1,108.00		
						VENDOR TOTAL *	1,108.00		
9995999 GIFT SALES	FOX VALLEY ARTS HALL OF FAME 003840			95 04/26/2007	101-0000-202.21-01	SALES GIFT SHOP 3/07	1.40		
						VENDOR TOTAL *	1.40		
9995999 GIFT SALES	EVA BALEK 003840			95 04/26/2007	101-0000-202.21-01	SALES GIFT SHOP 3/07	42.00		
						VENDOR TOTAL *	42.00		
9995999 GIFT SALES	JENNIFER PUTZIER 003840			95 04/26/2007	101-0000-202.21-01	SALES GIFT SHOP 3/07	7.70		
						VENDOR TOTAL *	7.70		
9995999 GIFT SALES	VALERIE HENRICH 003841			95 04/26/2007	101-0000-202.21-01	SALES GIFT SHOP 3/07	10.50		
						VENDOR TOTAL *	10.50		
9995999 GIFT SALES	JIM WRONA 003841			95 04/26/2007	101-0000-202.21-01	SALES GIFT SHOP 3/07	31.50		
						VENDOR TOTAL *	31.50		
9995999 GIFT SALES	NADINE JANUS-JONES 003841			95 04/26/2007	101-0000-202.21-01	SALES GIFT SHOP 3/07	28.00		
						VENDOR TOTAL *	28.00		
9995999 GIFT SALES	KAREN SWANBERY 003841			95 04/26/2007	101-0000-202.21-01	SALES GIFT SHOP 3/07	3.15		
						VENDOR TOTAL *	3.15		
9995999 REFUND	KOBLER BUILDER, INC. 004113			95 05/02/2007	101-0000-202.25-01	OVERPAYMENT ON PERMITS	240.00		
						VENDOR TOTAL *	240.00		
9995999 REFUND	CHICAGO METROPOLITAN FIRE 004113			95 05/02/2007	101-0000-202.25-01	OVERPAYMENT ON PERMIT	112.00		
						VENDOR TOTAL *	112.00		
						DEPARTMENT TOTAL **	2,692.25		

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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	
-----									
DEPT 10	EXECUTIVE				DIV 02	MAYOR			
0000169	BREAKING FREE,CK GRP-Z								
SPONSORSHIP	004130		95	05/03/2007	101-1002-413.50-50	SPONSORSHIP		2,500.00	
						VENDOR TOTAL *		2,500.00	
0000966	YOUNG WOMEN'S CHRISTIAN ASSOC,CK GRP-L								
REGISTRATIONS	004115		95	05/02/2007	101-1002-413.50-50	WOMEN OF DISTINCTION		500.00	
						VENDOR TOTAL *		500.00	
0003741	NEXTEL COMMUNICATIONS								
MAYORS OFC	004171		95	05/03/2007	101-1002-413.44-04	568120518 03/18-04/17		193.27	
						VENDOR TOTAL *		193.27	
0005018	AURORA TOWNSHIP YOUTH SERVICES,CK GRP-L								
SPONSORSHIP	004127		95	05/02/2007	101-1002-413.50-50	CANOE & KAYAK RACE		2,000.00	
						VENDOR TOTAL *		2,000.00	
0006866	HIPP TEMPORARY SKILLS INC								
3024	PI7939	244168	95	04/30/2007	101-1002-413.32-99	MISCELLANEOUS SERVICES		8,333.33	
						VENDOR TOTAL *		8,333.33	
0006866	HIPP TEMPORARY SKILLS INC,CK GRP-B								
2980	003840		95	04/26/2007	101-1002-413.42-07	MISC. EXPENSES FOR ROBERT		75.18	
2980	003840		95	04/26/2007	101-1002-413.44-04	MISC. EXPENSES FOR ROBERT		93.61	
2980	003840		95	04/26/2007	101-1002-413.42-03	MISC. EXPENSES FOR ROBERT		20.00	
						VENDOR TOTAL *		188.79	
0006940	METRO WEST COG,CK GRP-B								
4/12/07	003840		95	04/26/2007	101-1002-413.42-03	METRO WEST BOARD MTG.		65.00	
						VENDOR TOTAL *		65.00	
9995999	AALRT								
3/2/07	003841		95	04/26/2007	101-1002-413.45-01	2007 MEMBERSHP DUES		100.00	
						VENDOR TOTAL *		100.00	
						DEPARTMENT TOTAL **		13,880.39	

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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 10	EXECUTIVE			DIV 03	CITY CLERK				
0003741	NEXTEL COMMUNICATIONS								
CITY CLERK	004173		95	05/03/2007	101-1003-411.44-04	568120518 03/18-04/17	21.35		
						VENDOR TOTAL *	21.35		
						DEPARTMENT TOTAL **	21.35		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 10	EXECUTIVE			DIV 04	ALDERMEN				
0000224 041707	CHICAGO SUN-TIMES, INC PI7376 245751	95		04/17/2007	101-1004-411.45-02	SUBSCRIPTION	107.64		
						VENDOR TOTAL *	107.64		
0000546 877899	GORDON FLESCH COMPANY, INC PI7649 243213	95		03/23/2007	101-1004-411.38-02	MAINTENANCE CONTRACTS	389.09		
						VENDOR TOTAL *	389.09		
0000578 7140603 7140824	STIVERS TEMPORARY PERSONNEL PI7695 243781 PI7696 243781	95		04/14/2007 04/27/2007	101-1004-411.32-50 101-1004-411.32-50	MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES	838.00 838.00		
						VENDOR TOTAL *	1,676.00		
0003741 ALDERMEN	NEXTEL COMMUNICATIONS 004174	95		05/03/2007	101-1004-411.44-04	568120518 03/18-04/17	280.11		
						VENDOR TOTAL *	280.11		
0004039 213533	OBRIEN PI7579 245294	95		04/25/2007	101-1004-411.61-01	PRINTING & SILK SCREENING	780.83		
						VENDOR TOTAL *	780.83		
0004769 3411809	VERIZON WIRELESS 004043	95		05/01/2007	101-1004-411.44-04	380339648 3/20-4/19	35.49		
						VENDOR TOTAL *	35.49		
0005239 0105304	AMSTERDAM PRINTING & LITHO PI7558 245949	95		03/09/2007	101-1004-411.45-18	MISCELLANEOUS	595.31		
						VENDOR TOTAL *	595.31		
0005933 47022801	GENERAL ELECTRIC CAPITAL PI7885 243768	95		04/15/2007	101-1004-411.39-10	OFFICE MACHINES & ACCESS	604.86		
						VENDOR TOTAL *	604.86		
0005934 702168	DISTINCTIVE BUSINESS PRODUCTS PI7236 245883	95		04/20/2007	101-1004-411.38-02	MAINTENANCE CONTRACTS	110.93		
						VENDOR TOTAL *	110.93		
0006832 75010424 75010425	MEDQUIST PI7626 245753 PI7627 245753	95		04/07/2007 04/07/2007	101-1004-411.38-02 101-1004-411.38-02	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	667.00 98.00		
						VENDOR TOTAL *	765.00		
						DEPARTMENT TOTAL **	5,345.26		

BANK: 95

FUND 101	GENERAL FUND										EFT OR
VEND NO	VENDOR NAME										HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			AMOUNT	AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT				
DEPT 10	EXECUTIVE		DIV 05		LAW						
0000716	KLEIN, THORPE & JENKINS, LTD										
129276/0393-004PI7706	244412	95	04/23/2007	101-1005-415.32-01	LEGAL SERVICES	14,677.50					
129276/0393-004PI7707	244412	95	04/23/2007	101-1005-415.32-02	LEGAL SERVICES	76.70					
129279/0393-032PI7708	244412	95	04/23/2007	101-1005-415.32-01	LEGAL SERVICES	148.00					
129286/0393-054PI7709	244412	95	04/23/2007	101-1005-415.32-01	LEGAL SERVICES	1,522.50					
129290/0393-062PI7710	244412	95	04/23/2007	101-1005-415.32-01	LEGAL SERVICES	922.50					
129292/0393-067PI7711	244412	95	04/23/2007	101-1005-415.32-01	LEGAL SERVICES	2,636.25					
129292/0393-067PI7712	244412	95	04/23/2007	101-1005-415.32-02	LEGAL SERVICES	63.12					
129296/0393-076PI7713	244412	95	04/23/2007	101-1005-415.32-01	LEGAL SERVICES	7,627.00					
129296/0393-076PI7714	244412	95	04/23/2007	101-1005-415.32-02	LEGAL SERVICES	124.70					
						VENDOR TOTAL *	27,798.27				
0000716	KLEIN, THORPE & JENKINS, LTD,CK GRP-K										
129280	004110	95	05/02/2007	101-1005-341.10-99	OUTSIDE LEGAL SVCS.	61.50					
129291	004110	95	05/02/2007	101-1005-341.10-99	OUTSIDE LEGAL SVCS.	61.50					
129297	004110	95	05/02/2007	101-1005-341.10-99	OUTSIDE LEGAL SVCS.	430.50					
						VENDOR TOTAL *	553.50				
0002901	FILE ROOM, INC										
2222	PI7425	244292	95	04/12/2007	101-1005-415.39-16	RENTALS	528.97				
						VENDOR TOTAL *	528.97				
0003741	NEXTEL COMMUNICATIONS										
LEGAL	004179	95	05/03/2007	101-1005-415.44-04	568120518 03/18-04/17	64.67					
						VENDOR TOTAL *	64.67				
0003978	AV INVESTIGATIONS										
9855	PI7179	243407	95	04/10/2007	101-1005-415.32-02	MISCELLANEOUS SERVICES	706.40				
						VENDOR TOTAL *	706.40				
0004721	VISION 2000 OFFICE PRODUCTS										
008682	PI7636	245832	95	04/24/2007	101-1005-415.61-01	OFFICE SUPPLIES	665.63				
008682	PI7637	245832	95	04/24/2007	101-1005-415.61-80	ELECTRICAL EQUIP & SUPPLY	3.48				
						VENDOR TOTAL *	669.11				
0006515	MEDINA MAINTENANCE JANITORIAL										
467823	PI7529	243916	95	04/27/2007	101-1005-415.36-03	MISCELLANEOUS SERVICES	300.00				
						VENDOR TOTAL *	300.00				
0007018	TRESSLER, SODERSTROM, MALONELY &										
185053	PI7231	244411	95	04/13/2007	101-1005-415.32-01	LEGAL SERVICES	4,267.00				
						VENDOR TOTAL *	4,267.00				
0007041	AT & T										
9069641	003928	95	04/30/2007	101-1005-415.44-01	03/14-04/13	92.11					
						VENDOR TOTAL *	92.11				

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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 10	EXECUTIVE			DIV 05	LAW				
0007375 178954	ALLSTEEL INC PI7580	245329	95	04/23/2007	101-1005-415.61-41	FURNITURE, OFFICE	609.87		
						VENDOR TOTAL *	609.87		
						DEPARTMENT TOTAL **	35,589.90		

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FUND 101	GENERAL FUND					ACCOUNT	ITEM	CHECK	EFT OR
VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	NO		DATE				AMOUNT	
NO	NO								
DEPT 10	EXECUTIVE			DIV 06	HUMAN RESOURCES				
0000140	SUBURBAN CHICAGO NEWSPAPERS								
600007802/0307	API7215 244568	95	03/31/2007	101-1006-415.45-12	ADVERTISING		1,808.50		
600007802/0307	PI7216 245048	95	03/31/2007	101-1006-415.45-12	ADVERTISING		952.00		
					VENDOR TOTAL *		2,760.50		
0000509	SEYFARTH SHAW LLP,CK GRP-B								
1341572	003840	95	04/26/2007	101-1006-415.32-99	LEGAL SVCS. RENDERED		401.25		
					VENDOR TOTAL *		401.25		
0000716	KLEIN, THORPE & JENKINS, LTD,CK GRP-L								
129301	004127	95	05/02/2007	101-1006-415.32-99	LEGAL SVCS. REGARDING		799.50		
129288	004127	95	05/02/2007	101-1006-415.32-52	LEGAL SVCS. REGARDING		703.25		
129289	004127	95	05/02/2007	101-1006-415.32-99	LEGAL SVCS. REGARDING		97.50		
					VENDOR TOTAL *		1,600.25		
0003741	NEXTEL COMMUNICATIONS								
HUMAN RESOURCES004140		95	05/03/2007	101-1006-415.44-04	568120518 03/18-04/17		450.31		
					VENDOR TOTAL *		450.31		
0005100	TRYAD SPECIALTIES, INC								
43251	PI7434 245210	95	04/16/2007	101-1006-415.20-20	UNIFORMS		1,863.15		
43308	PI7435 245210	95	04/24/2007	101-1006-415.20-20	UNIFORMS		2,341.83		
					VENDOR TOTAL *		4,204.98		
0005615	HAMPTON INN & SUITES								
421469	PI7755 245660	95	04/25/2007	101-1006-415.42-03	MISCELLANEOUS		300.00		
					VENDOR TOTAL *		300.00		
0007317	THOMSON WEST								
540406	PI7284 245723	95	04/17/2007	101-1006-415.45-02	SUBSCRIPTION		168.00		
					VENDOR TOTAL *		168.00		
0007360	AUTHENTIC PROMOTIONS.COM								
105685	PI7429 245039	95	04/12/2007	101-1006-415.20-45	2006 EMPL. ATTEND. AWARDS		17,596.00		
105673	PI7430 245039	95	04/17/2007	101-1006-415.20-45	2006 EMP.ATTEND. AWARDS		6,716.00		
					VENDOR TOTAL *		24,312.00		
9995999	ROBERT PERKOVICH								
4/25/07	004113	95	05/02/2007	101-1006-415.32-52	ARBITRATOR FEE-APPO VS		1,200.00		
					VENDOR TOTAL *		1,200.00		
					DEPARTMENT TOTAL **		35,397.29		



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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 10	EXECUTIVE				DIV 08	COMMISSION-CIVIL SERVICE			
0000563 3/31/07	LAW OFFICES OF PAUL L 003840			95 04/26/2007	GRP-B 101-1008-415.32-01	LEGAL SVCS. RENDERED	1,271.25		
						VENDOR TOTAL *	1,271.25		
						DEPARTMENT TOTAL **	1,271.25		

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 10	EXECUTIVE			DIV 09	COMMISSION-ECONOMIC DEVEL				
0000093 214759	GREATER AURORA CHAMBER OF COMMERCE PI7184	243603	95	04/01/2007	101-1009-465.39-20	LEASE AGREEMENTS		1,964.39	
						VENDOR TOTAL *		1,964.39	
0001204 S. JENKINS	ROTARY CLUB OF AURORA,CK GRP-B 003840		95	04/26/2007	101-1009-465.45-01	QUARTERLY DUES		203.00	
						VENDOR TOTAL *		203.00	
0003741 EC DEVELOP	NEXTEL COMMUNICATIONS 004149		95	05/03/2007	101-1009-465.44-04	568120518 03/18-04/17		21.35	
						VENDOR TOTAL *		21.35	
0004480 1360045	CLARITAS, INC PI7352	245663	95	04/04/2007	101-1009-465.45-18	ADVERTISING		62.30	
						VENDOR TOTAL *		62.30	
0006781 A42478 A42478 A42478	AURORA OFFICE FURNITURE & PI7465 PI7466 PI7467	245674	95	04/13/2007 04/13/2007 04/13/2007	101-1009-465.61-01 101-1009-465.61-01 101-1009-465.61-80	OFFICE SUPPLIES TAPE COMPUTERS,DP & WORD PROC.		45.08 9.56 27.54	
						VENDOR TOTAL *		82.18	
0007272 837659111	AT & T LONG DISTANCE 004060		95	05/01/2007	101-1009-465.44-01	888536 AT&T LONG DIST		10.91	
						VENDOR TOTAL *		10.91	
0007356 050107	NELSON TURNER, INC PI7578	244915	95	04/30/2007	101-1009-465.32-99	INDEPENDENT CONSULTANT		6,666.66	
						VENDOR TOTAL *		6,666.66	
0007371 10275	GLOBAL CORPORATE XPANSION PI7309	245664	95	03/31/2007	101-1009-465.45-12	ADVERTISING		350.00	
						VENDOR TOTAL *		350.00	
9995999 127226	INTERNATIONAL ECONOMIC 003840		95	04/26/2007	101-1009-465.45-01	2007 MEMBERSHIP DUES		475.00	
						VENDOR TOTAL *		475.00	
						DEPARTMENT TOTAL **		9,835.79	

BANK: 95

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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	
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DEPT 10	EXECUTIVE			DIV 10	COMMISSION-ELECTION					
0000386	DUN-RITE WINDOW CLEANING									
1158	PI7181	243493	95	04/04/2007	101-1010-414.36-03	MISCELLANEOUS SERVICES	190.00			
1179	PI7182	243493	95	04/14/2007	101-1010-414.36-03	MISCELLANEOUS SERVICES	190.00			
						VENDOR TOTAL *	380.00			
0003126	OFFICE DEPOT BUSINESS SERVICES									
382568526-001	PI7341	245540	95	04/11/2007	101-1010-414.61-01	COMPUTERS,DP & WORD PROC.	323.84			
382568526-001	PI7342	245540	95	04/11/2007	101-1010-414.61-01	OFFICE SUPPLIES	49.45			
						VENDOR TOTAL *	373.29			
0006990	NORTHWEST NEWS GROUP									
CREDIT	PI7160	244985	95	02/01/2007	101-1010-414.45-12	ADVERTISING	419.58-			
139700	PI7165	244906	95	03/30/2007	101-1010-414.45-12	ADVERTISING	450.00			
142119-142134	PI7166	244985	95	03/30/2007	101-1010-414.45-12	ADVERTISING	1,800.00			
139790	PI7167	245122	95	03/23/2007	101-1010-414.45-12	ADVERTISING	300.00			
139791	PI7168	245125	95	03/30/2007	101-1010-414.45-12	ADVERTISING	300.00			
142118	PI7169	245126	95	03/30/2007	101-1010-414.45-12	ADVERTISING	300.00			
						VENDOR TOTAL *	2,730.42			
0007041	AT & T									
8974030	004026		95	05/01/2007	101-1010-414.44-01	03/20-04/19	273.24			
						VENDOR TOTAL *	273.24			
						DEPARTMENT TOTAL **	3,756.95			

BANK: 95

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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 02	COMMUNITY SERVICES-ADMIN				
0003741	NEXTEL COMMUNICATIONS								
COM SRV	004178		95	05/03/2007	101-1302-419.44-04	568120518 03/18-04/17	67.73		
						VENDOR TOTAL *	67.73		
						DEPARTMENT TOTAL **	67.73		

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BANK: 95

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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	
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DEPT 13	COMMUNITY SERVICES				DIV 14	CUSTOMER SERVICE			
0000257	COMMONWEALTH EDISON								
6423046008	003989		95	05/01/2007	101-1314-419.62-04	594 5TH AVE	137.03		
7587470001	004000		95	05/01/2007	101-1314-419.62-04	910 N FARNSWORTH AVE	381.57		
6169427003	004008		95	05/01/2007	101-1314-419.62-04	157 N ROOT ST	79.57		
						VENDOR TOTAL *	598.17		
0000463	REULAND FOOD SERVICE								
14297	PI7632	245788	95	04/26/2007	101-1314-419.50-66	FOOD AND BEVERAGE	1,165.00		
						VENDOR TOTAL *	1,165.00		
0003741	NEXTEL COMMUNICATIONS								
CUSTOMER SRV	004153		95	05/03/2007	101-1314-419.44-04	568120518 03/18-04/17	66.10		
						VENDOR TOTAL *	66.10		
0007041	AT & T								
2644630	003928		95	04/30/2007	101-1314-419.44-01	03/11-04/10	28.19		
R263221	003928		95	04/30/2007	101-1314-419.44-01	03/17-04/16	631.09		
						VENDOR TOTAL *	659.28		
9995999	PROBALANCE, INC.								
M101	004113		95	05/02/2007	101-1314-419.42-01	SPEAKER AT SEMINAR	7,500.00		
						VENDOR TOTAL *	7,500.00		
						DEPARTMENT TOTAL **	9,988.55		

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 13	COMMUNITY SERVICES			DIV 15	SPECIAL EVENTS				
0000257	COMMONWEALTH EDISON								
0718059020	004019		95	05/01/2007	101-1315-451.53-14	43E DOWNER PL	17.46		
						VENDOR TOTAL *	17.46		
0000435	FOX VALLEY PARK DISTRICT,CK GRP-L								
3/29/07	004127		95	05/02/2007	101-1315-451.53-05	CO-SPONSORSHIP FOR 2007	6,000.00		
						VENDOR TOTAL *	6,000.00		
0000546	GORDON FLESCH COMPANY, INC								
003541	PI7654 245946		95	04/09/2007	101-1315-451.38-02	MAINTENANCE CONTRACTS	43.24		
						VENDOR TOTAL *	43.24		
0001711	SCHOOL DISTRICT #129-W AURORA								
133	PI7634 245825		95	04/16/2007	101-1315-451.50-56	RENTALS	781.50		
						VENDOR TOTAL *	781.50		
0003741	NEXTEL COMMUNICATIONS								
010660956	PI7297 245241		95	03/28/2007	101-1315-451.65-13	TELEPHONE EQUIPMENT	99.99		
010660956	CR PI7299 245241		95	03/28/2007	101-1315-451.65-13	TELEPHONE EQUIPMENT	50.00-		
010661010	PI7301 245241		95	03/28/2007	101-1315-451.65-13	TELEPHONE EQUIPMENT	24.89		
SPECIAL EVENTS	004148		95	05/03/2007	101-1315-451.44-04	568120518 03/18-04/17	217.20		
						VENDOR TOTAL *	292.08		
0003879	CEDRIC SPRING AND ASSOCIATES								
67395	PI7629 245766		95	04/23/2007	101-1315-451.20-20	UNIFORMS	525.15		
67395	PI7630 245766		95	04/23/2007	101-1315-451.20-20	SHIPPING AND HANDLING	47.64		
						VENDOR TOTAL *	572.79		
0004721	VISION 2000 OFFICE PRODUCTS								
008690	PI7631 245779		95	04/26/2007	101-1315-451.61-01	OFFICE SUPPLY,INKS,LEADS	192.06		
						VENDOR TOTAL *	192.06		
0006344	KING OF THE GREENS								
042407	PI7644 245928		95	04/24/2007	101-1315-451.50-72	FOOD AND BEVERAGE	192.00		
						VENDOR TOTAL *	192.00		
0006515	MEDINA MAINTENANCE JANITORIAL								
467823	PI7530 243916		95	04/27/2007	101-1315-451.36-03	MISCELLANEOUS SERVICES	300.00		
						VENDOR TOTAL *	300.00		
0007041	AT & T								
9066089	003928		95	04/30/2007	101-1315-451.44-01	03/14-04/13	68.63		
						VENDOR TOTAL *	68.63		
0007059	RICHARD B MERVINE								
07-122	PI7577 244724		95	04/26/2007	101-1315-451.53-23	PROFESSIONAL CONSULTING	3,800.00		

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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	
DEPT 13	COMMUNITY SERVICES			DIV 15	SPECIAL EVENTS			
0007059	RICHARD B MERVINE							
						VENDOR TOTAL *	3,800.00	
0007112	MALCOLM WOLF INC							
07082	PI7635	245826	95	04/16/2007	101-1315-451.53-11	SPECIAL EVENT ITEMS	1,125.93	
						VENDOR TOTAL *	1,125.93	
						DEPARTMENT TOTAL **	13,385.69	

BANK: 95

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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		
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DEPT 13	COMMUNITY SERVICES			DIV 25	CABLE ACCESS					
0003741	NEXTEL COMMUNICATIONS									
CABLE ACCESS	004161		95	05/03/2007	101-1325-419.44-04	568120518 03/18-04/17	87.62			
							VENDOR TOTAL *	87.62		
0004137	ROSCOR CORPORATION									
305251	PI7427	244702	95	04/13/2007	101-1325-419.63-09	CABLE ACCESS EQUIPMENT	3,441.80			
304916	PI7440	245309	95	04/06/2007	101-1325-419.63-09	CABLE ACCESS EQUIPMENT	299.67			
304969	PI7441	245309	95	04/09/2007	101-1325-419.63-09	CABLE ACCESS EQUIPMENT	221.30			
							VENDOR TOTAL *	3,962.77		
0006515	MEDINA MAINTENANCE JANITORIAL									
467823	PI7531	243916	95	04/27/2007	101-1325-419.36-03	MISCELLANEOUS SERVICES	300.00			
							VENDOR TOTAL *	300.00		
0007041	AT & T									
9066512	003928		95	04/30/2007	101-1325-419.44-01	03/14-04/13	45.74			
8961201	003928		95	04/30/2007	101-1325-419.44-01	03/14-04/13	45.60			
							VENDOR TOTAL *	91.34		
							DEPARTMENT TOTAL **	4,441.73		



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FUND 101 GENERAL FUND								EFT OR	
VEND NO	VENDOR NAME							HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 13	COMMUNITY SERVICES				DIV 46	YOUTH SERVICES			
0000106 160639	NEW CITY PACKING COMPANY INC PI7370 245730	95		04/20/2007	101-1346-451.50-90	FOOD AND BEVERAGE	212.80		
						VENDOR TOTAL *	212.80		
0000640 078360 078554 078553 078555	JOHNO'S/MIDWEST AWARDS PI7242 244883 PI7246 244564 PI7251 244875 PI7252 244882	95		03/16/2007 04/24/2007 04/24/2007 04/24/2007	101-1346-451.50-91 101-1346-451.50-91 101-1346-451.50-91 101-1346-451.50-91	YOUTH DEPARTMENT ITEMS MISCELLANEOUS MISCELLANEOUS YOUTH DEPARTMENT ITEMS	261.70 494.00 1,886.85 2,858.91		
						VENDOR TOTAL *	5,501.46		
0002964 25029-00	KIRHOFER'S SPORTS, INC PI7340 245493	95		04/22/2007	101-1346-451.50-91	UNIFORMS	717.00		
						VENDOR TOTAL *	717.00		
0003566 058268	LIDLAW PI7387 245840	95		04/23/2007	101-1346-451.50-90	YOUTH DEPARTMENT ITEMS	367.00		
						VENDOR TOTAL *	367.00		
0003741 YOUTH SRVS	NEXTEL COMMUNICATIONS 004137	95		05/03/2007	101-1346-451.44-04	568120518 03/18-04/17	393.03		
						VENDOR TOTAL *	393.03		
0006781 A42467	AURORA OFFICE FURNITURE & PI7463 245642	95		04/12/2007	101-1346-451.50-97	OFFICE SUPPLIES	220.26		
						VENDOR TOTAL *	220.26		
						DEPARTMENT TOTAL **	7,411.55		

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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 15	COMMUNITY DEVELOPMENT			DIV 16	COMMUNITY DEVEL-ADMIN				
0003741	NEXTEL COMMUNICATIONS								
COM DEV	004172		95	05/03/2007	101-1516-463.44-04	568120518 03/18-04/17	42.70		
						VENDOR TOTAL *	42.70		
0004769	VERIZON WIRELESS								
8709659	003961		95	04/30/2007	101-1516-463.44-04	580482214 3/17-4/16	41.03		
						VENDOR TOTAL *	41.03		
						DEPARTMENT TOTAL **	83.73		

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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 28	BUILDING & PERMITS					
0000638	JOHNO'S MAIN SURPLUS									
50904	PI7272	245538	95	04/21/2007	101-1528-424.20-20	UNIFORMS	49.70			
50903	PI7273	245548	95	04/21/2007	101-1528-424.20-20	UNIFORMS	49.70			
						VENDOR TOTAL *	99.40			
0000690	THOMPSON ELEVATOR INSPECTION									
07-1078	PI7223	243762	95	04/11/2007	101-1528-424.32-22	MISCELLANEOUS SERVICES	75.00			
07-1086	PI7224	243762	95	04/12/2007	101-1528-424.32-21	MISCELLANEOUS SERVICES	2,590.00			
07-1172	PI7225	243762	95	04/18/2007	101-1528-424.32-21	MISCELLANEOUS SERVICES	1,600.00			
						VENDOR TOTAL *	4,265.00			
0003741	NEXTEL COMMUNICATIONS									
B&P	004163		95	05/03/2007	101-1528-424.44-04	568120518 03/18-04/17	694.75			
						VENDOR TOTAL *	694.75			
0006102	ARAMARK - WEARGUARD									
63890770-	PI7294	245183	95	03/31/2007	101-1528-424.20-20	UNIFORMS	150.91			
						VENDOR TOTAL *	150.91			
						DEPARTMENT TOTAL **	5,210.06			

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FUND 101 GENERAL FUND									EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT			DIV 29	LAND USE & ZONING				
0000197 9819	CAPITAL PRINTING PI7737	245658	95	04/27/2007	101-1529-419.61-01	PRINTING & SILK SCREENING	131.98		
						VENDOR TOTAL *	131.98		
0003741	NEXTEL COMMUNICATIONS								
LAND USE/ZONE	004166		95	05/03/2007	101-1529-419.44-01	568120518 03/18-04/17	190.28		
						VENDOR TOTAL *	190.28		
						DEPARTMENT TOTAL **	322.26		

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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		
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DEPT 15	COMMUNITY DEVELOPMENT			DIV 30	PLANNING					
0000197	CAPITAL PRINTING									
9819	PI7738	245658	95	04/27/2007	101-1530-419.61-01	PRINTING & SILK SCREENING	84.72			
							VENDOR TOTAL *	84.72		
0000415	FEDERAL EXPRESS CORPORATION									
8-782-13245	PI7362	245684	95	04/04/2007	101-1530-419.45-04	SHIPPING AND HANDLING	39.82			
							VENDOR TOTAL *	39.82		
0003741	NEXTEL COMMUNICATIONS									
PLANNING	004180		95	05/03/2007	101-1530-419.44-04	568120518 03/18-04/17	90.89			
							VENDOR TOTAL *	90.89		
0007041	AT & T									
6920553	003928		95	04/30/2007	101-1530-419.45-60	03/17-04/16	139.72			
							VENDOR TOTAL *	139.72		
							DEPARTMENT TOTAL **	355.15		

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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	
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DEPT 15	COMMUNITY DEVELOPMENT				DIV 31	NEIGHBORHOOD REDEVELOPMNT			
0003741	NEXTEL COMMUNICATIONS								
NEIGHBORHOOD RE	004164		95	05/03/2007	101-1531-463.44-04	568120518 03/18-04/17	64.05		
						VENDOR TOTAL *	64.05		
0004769	VERIZON WIRELESS								
3270623	004042		95	05/01/2007	101-1531-463.44-04	380339648 3/20-4/19	105.35		
						VENDOR TOTAL *	105.35		
0006515	MEDINA MAINTENANCE JANITORIAL								
467823	PI7532	243916	95	04/27/2007	101-1531-463.36-03	MISCELLANEOUS SERVICES	300.00		
						VENDOR TOTAL *	300.00		
0006781	AURORA OFFICE FURNITURE &								
A42299	PI7402	244658	95	02/27/2007	101-1531-463.61-01	OFFICE MACHINES & ACCESS	39.95		
A42299	PI7403	244658	95	02/27/2007	101-1531-463.61-01	OFFICE SUPPLY,INKS,LEADS	152.02		
						VENDOR TOTAL *	191.97		
						DEPARTMENT TOTAL **	661.37		

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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		
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DEPT 15	COMMUNITY DEVELOPMENT			DIV 40	DOWNTOWN DEVELOPMENT					
0000016	AURORA AREA CONVENTION & CK GRP-L									
CHEF-2	004127		95	05/02/2007	101-1540-419.42-03	ANNUAL DINNER MTG.	40.00			
						VENDOR TOTAL *	40.00			
0003741	NEXTEL COMMUNICATIONS									
DTN DEV	004169		95	05/03/2007	101-1540-419.44-04	568120518 03/18-04/17	21.35			
						VENDOR TOTAL *	21.35			
0004566	ORIENTAL TRADING COMPANY									
615158903-01	PI7256	245235	95	04/16/2007	101-1540-419.61-80	MISCELLANEOUS SERVICES	600.42			
						VENDOR TOTAL *	600.42			
						DEPARTMENT TOTAL **	661.77			

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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 15	COMMUNITY DEVELOPMENT			DIV 45	HISTORIC PRESERVATION				
0000197 9778	CAPITAL PRINTING PI7337	245424	95	04/20/2007	101-1545-463.61-01	PRINTING & SILK SCREENING	182.22		
						VENDOR TOTAL *	182.22		
0000821 40760888426	NICOR GAS 003930		95	04/30/2007	101-1545-463.62-01	109 N VIEW ST	193.70		
						VENDOR TOTAL *	193.70		
0003741 HISTORIC PRES	NEXTEL COMMUNICATIONS 004168		95	05/03/2007	101-1545-463.44-01	568120518 03/18-04/17	42.87		
						VENDOR TOTAL *	42.87		
						DEPARTMENT TOTAL **	418.79		



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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 46	CULTURE & PUBLIC ARTS					
0000257	COMMONWEALTH EDISON									
7597109000	003990		95	05/01/2007	101-1546-450.62-04	20 E DOWNER PL	784.46			
						VENDOR TOTAL *	784.46			
0000438	FREDRICKSON'S OFFICE SUPPLY									
106086	PI7783	243519	95	04/12/2007	101-1546-450.50-66	MISCELLANEOUS	674.70			
106110	PI7784	243519	95	04/20/2007	101-1546-450.61-01	OFFICE SUPPLIES	640.68			
						VENDOR TOTAL *	1,315.38			
0000463	REULAND FOOD SERVICE									
14192	PI7464	245659	95	04/05/2007	101-1546-450.50-66	FOOD AND BEVERAGE	3,700.00			
						VENDOR TOTAL *	3,700.00			
0003419	WFMT & THE RADIO NETWORKS									
54789	PI7396	245917	95	04/16/2007	101-1546-450.50-66	ADVERTISING	640.00			
						VENDOR TOTAL *	640.00			
0003741	NEXTEL COMMUNICATIONS									
PUBLIC ARTS	004177		95	05/03/2007	101-1546-450.44-01	568120518 03/18-04/17	27.07			
						VENDOR TOTAL *	27.07			
0004515	MODERN POSTCARD									
1101493	PI7287	245813	95	04/06/2007	101-1546-450.50-66	PRINTING & SILK SCREENING	844.60			
						VENDOR TOTAL *	844.60			
0005987	ROYAL PUBLISHING CO									
7335139	PI7397	245918	95	04/13/2007	101-1546-450.50-76	ADVERTISING	395.00			
						VENDOR TOTAL *	395.00			
0007041	AT & T									
9060654	003928		95	04/30/2007	101-1546-450.44-01	03/14-04/13	271.36			
						VENDOR TOTAL *	271.36			
9995999	DOROTHY ELLIS									
042507	003840		95	04/26/2007	101-1546-450.32-20	MUSEUM SHOP SERVICES	45.00			
						VENDOR TOTAL *	45.00			
						DEPARTMENT TOTAL **	8,022.87			

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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 47	G.A.R. MUSEUM		
0000257	COMMONWEALTH EDISON							
7597455007	003988		95	05/01/2007	101-1547-450.62-04	23 E DOWNER PL UNIT GAR	128.84	
						VENDOR TOTAL *	128.84	
						DEPARTMENT TOTAL **	128.84	

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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 02	ADMINISTRATION				
9995999	AMERICAN ASSOCIATION OF								
AACE101884	003840		95	04/26/2007	101-1702-424.45-01	2007 MEMBERSHIP DUES	75.00		
						VENDOR TOTAL *	75.00		
						DEPARTMENT TOTAL **	75.00		

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 17	NEIGHBORHOOD STANDARDS				DIV 27	PROPERTY STANDARDS			
0000197	CAPITAL PRINTING								
9731	PI7328	245317	95	04/05/2007	101-1727-424.61-01	PRINTING & SILK SCREENING	262.41		
						VENDOR TOTAL *	262.41		
0001569	PROFESSIONAL EQUIPMENT								
1009459003	PI7258	245319	95	04/06/2007	101-1727-424.61-80	TOOLS, HAND	130.65		
						VENDOR TOTAL *	130.65		
0002261	TONY'S BODY SHOP TOWING SERVICE INC								
13133	PI7207	243894	95	01/14/2007	101-1727-424.45-29	MISCELLANEOUS SERVICES	130.00		
13150	PI7208	243894	95	01/24/2007	101-1727-424.45-29	MISCELLANEOUS SERVICES	100.00		
						VENDOR TOTAL *	230.00		
0002326	FERRELL, W. T.								
356101	PI7668	243507	95	04/09/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	75.00		
477848	PI7669	243507	95	04/09/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	225.00		
477849	PI7670	243507	95	04/09/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	175.00		
477850	PI7671	243507	95	04/09/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	275.00		
356104	PI7672	243507	95	04/10/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	575.00		
356106	PI7673	243507	95	04/10/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	75.00		
356107	PI7674	243507	95	04/10/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	125.00		
356108	PI7675	243507	95	04/10/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	125.00		
356110	PI7676	243507	95	04/10/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	75.00		
356111	PI7677	243507	95	04/12/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	175.00		
356112	PI7678	243507	95	04/12/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	175.00		
356118	PI7679	243507	95	04/15/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	125.00		
356120	PI7680	243507	95	04/15/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	75.00		
356131	PI7681	243507	95	04/18/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	175.00		
356133	PI7682	243507	95	04/19/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	175.00		
356135	PI7683	243507	95	04/19/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	175.00		
356136	PI7684	243507	95	04/19/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	175.00		
						VENDOR TOTAL *	2,975.00		
0002671	NORTH AURORA LANDSCAPE &								
11472	PI7697	243787	95	04/10/2007	101-1727-424.36-14	MISCELLANEOUS SERVICES	220.00		
11488	PI7698	243787	95	04/16/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES	240.00		
11489	PI7699	243787	95	04/16/2007	101-1727-424.36-14	MISCELLANEOUS SERVICES	400.00		
11491	PI7700	243787	95	04/18/2007	101-1727-424.36-14	MISCELLANEOUS SERVICES	100.00		
11513	PI7701	243787	95	04/24/2007	101-1727-424.36-14	MISCELLANEOUS SERVICES	45.00		
						VENDOR TOTAL *	1,005.00		
0003221	INTERLATE SYSTEMS, INC								
3796	PI7935	243554	95	04/16/2007	101-1727-424.32-19	MISCELLANEOUS SERVICES	520.80		
3808	PI7936	243554	95	04/18/2007	101-1727-424.32-51	MISCELLANEOUS SERVICES	56.43		
3828	PI7937	243554	95	04/25/2007	101-1727-424.32-19	MISCELLANEOUS SERVICES	260.40		
						VENDOR TOTAL *	837.63		

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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 17	NEIGHBORHOOD STANDARDS				DIV 27	PROPERTY STANDARDS			
0003741	NEXTEL COMMUNICATIONS								
010673748	PI7303 245405	95		03/29/2007	101-1727-424.65-13	TELEPHONE EQUIPMENT		99.99	
PROPERTY STAND	004162		95	05/03/2007	101-1727-424.44-04	568120518 03/18-04/17		803.65	
						VENDOR TOTAL *		903.64	
0004769	VERIZON WIRELESS								
380333420	003962		95	04/30/2007	101-1727-424.44-04	03/20-04/19		35.46	
						VENDOR TOTAL *		35.46	
0004773	TOUCH OF GLASS & MIRROR								
16574	PI7515 243739	95		04/13/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES		155.00	
16575	PI7516 243739	95		04/13/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES		935.00	
16576	PI7517 243739	95		04/13/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES		555.00	
16583	PI7518 243739	95		04/16/2007	101-1727-424.36-20	MISCELLANEOUS SERVICES		650.00	
						VENDOR TOTAL *		2,295.00	
0006300	DUKANE CONTRACT SERVICES INC								
113243	PI7233 245472	95		04/06/2007	101-1727-424.36-14	LANDSCAPING SERVICES		1,470.00	
113340	PI7234 245472	95		04/18/2007	101-1727-424.36-14	LANDSCAPING SERVICES		189.05	
113348	PI7235 245472	95		04/23/2007	101-1727-424.36-14	LANDSCAPING SERVICES		438.28	
						VENDOR TOTAL *		2,097.33	
0006560	GRAPHIX PRODUCTS INC								
11939	PI7460 245625	95		04/20/2007	101-1727-424.61-09	PRINTING & SILK SCREENING		1,760.72	
						VENDOR TOTAL *		1,760.72	
0007041	AT & T								
Z045696	003928		95	04/30/2007	101-1727-424.44-01	03/17-04/16		257.21	
						VENDOR TOTAL *		257.21	
0007384	VENECIA GROUP INC								
AU 001	PI7454 245413	95		04/20/2007	101-1727-424.32-51	PROFESSIONAL CONSULTING		35.00	
						VENDOR TOTAL *		35.00	
						DEPARTMENT TOTAL **		12,825.05	

BANK: 95

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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 17	NEIGHBORHOOD STANDARDS			DIV 41 SANITATION							
0000027	ACE HARDWARE-AURORA LAKE ST										
129694	PI7911	245412	95	04/03/2007	101-1741-432.65-31	PAINTS, COATINGS, WALLPAPER	31.49				
129850	PI7912	245412	95	04/06/2007	101-1741-432.65-31	PAINTS, COATINGS, WALLPAPER	22.46				
129987	PI7913	245412	95	04/10/2007	101-1741-432.65-31	PAINTS, COATINGS, WALLPAPER	5.38				
130123	PI7914	245412	95	04/13/2007	101-1741-432.65-31	PAINTS, COATINGS, WALLPAPER	96.60				
						VENDOR TOTAL *	155.93				
0003741	NEXTEL COMMUNICATIONS										
RECYCLING	004157		95	05/03/2007	101-1741-432.44-04	568120518 03/18-04/17	92.22				
						VENDOR TOTAL *	92.22				
						DEPARTMENT TOTAL **	248.15				

BANK: 95

FUND 101	GENERAL FUND					ACCOUNT	ITEM	CHECK	EFT OR
VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	NO		DATE				AMOUNT	
NO	NO	NO							
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 45	ANIMAL CONTROL				
0000192	BUTLER PRINTING, INC								
38894	PI7274 245571	95		04/23/2007	101-1745-420.61-09	PRINTING & SILK SCREENING	275.78		
						VENDOR TOTAL *	275.78		
0000197	CAPITAL PRINTING								
9791	PI7364 245691	95		04/20/2007	101-1745-420.45-23	PRINTING & SILK SCREENING	884.53		
						VENDOR TOTAL *	884.53		
0000568	GRISWOLD FEED & SEED STORE								
0729	PI7665 243476	95		04/16/2007	101-1745-420.65-23	ANIMAL SUPPLIES	1,072.50		
						VENDOR TOTAL *	1,072.50		
0002955	O'HERRON INC, RAY								
34679	PI7730 244257	95		04/26/2007	101-1745-420.20-21	SAFETY EQUIPMENT	657.00		
						VENDOR TOTAL *	657.00		
0003741	NEXTEL COMMUNICATIONS								
ANIMAL CONTROL	004138		95	05/03/2007	101-1745-420.44-04	568120518 03/18-04/17	246.91		
						VENDOR TOTAL *	246.91		
0004721	VISION 2000 OFFICE PRODUCTS								
008692	PI7746 245932	95		04/26/2007	101-1745-420.61-01	OFFICE SUPPLIES	62.16		
008692	PI7747 245932	95		04/26/2007	101-1745-420.61-80	FURNITURE, OFFICE	73.50		
008692	PI7748 245932	95		04/26/2007	101-1745-420.61-80	TOOLS, HAND	72.00		
008692	PI7749 245932	95		04/26/2007	101-1745-420.61-80	MISCELLANEOUS	12.14		
						VENDOR TOTAL *	219.80		
0006377	TOP NOTCH SERVICE								
TN8583	PI7743 245792	95		04/26/2007	101-1745-420.38-05	EQUIPMENT MAINT & REPAIR	335.00		
						VENDOR TOTAL *	335.00		
0006515	MEDINA MAINTENANCE JANITORIAL								
467823	PI7533 243916	95		04/27/2007	101-1745-420.36-03	MISCELLANEOUS SERVICES	700.00		
						VENDOR TOTAL *	700.00		
0007041	AT & T								
Z040028	003928		95	04/30/2007	101-1745-420.44-01	03/17-04/16	105.91		
8975695	003928		95	04/30/2007	101-1745-420.44-01	03/20-04/19	243.13		
						VENDOR TOTAL *	349.04		
						DEPARTMENT TOTAL **	4,740.56		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED	AMOUNT
DEPT 25 FINANCE				DIV 02 ADMINISTRATION					
0003741	NEXTEL COMMUNICATIONS								
FINANCE-BRIAN	004154		95	05/03/2007	101-2502-415.44-04	568120518 03/18-04/17	28.56		
VENDOR TOTAL *							28.56		
DEPARTMENT TOTAL **							28.56		



BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 25	FINANCE			DIV 21	ACCOUNTING				
0000522 86066	SIKICH LLP,CK GRP-K 004110		95	05/02/2007	101-2521-415.32-99	ASSISTANCE/RECRUITING	1,600.00		
						VENDOR TOTAL *	1,600.00		
0004363 3060	HOUSTON ASSOCIATES,CK GRP-L 004115		95	05/02/2007	101-2521-415.32-99	DE BRIEFING ON TALENT	537.50		
						VENDOR TOTAL *	537.50		
						DEPARTMENT TOTAL **	2,137.50		

BANK: 95

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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		
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DEPT 25	FINANCE			DIV 22	BUDGETING					
0004039	OBRIEN									
212954	PI7553	244437	95	03/08/2007	101-2522-415.61-09	PRINTING & SILK SCREENING	1,239.55			
							VENDOR TOTAL *	1,239.55		
0004363	HOUSTON ASSOCIATES,CK									
3060	004115		95	05/02/2007	101-2522-415.32-99	BENCHMARKING FOR BUDGET	1,750.00			
							VENDOR TOTAL *	1,750.00		
							DEPARTMENT TOTAL **	2,989.55		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 25	FINANCE			DIV 23	REVENUE & COLLECTION				
0000546 896818	GORDON FLESCH COMPANY, INC PI7650 244842		95	04/16/2007	101-2523-415.38-02	MAINTENANCE CONTRACTS	26.64		
						VENDOR TOTAL *	26.64		
0003741	NEXTEL COMMUNICATIONS								
FINANCE-CHARLIE	004155		95	05/03/2007	101-2523-415.44-04	568120518 03/18-04/17	26.51		
						VENDOR TOTAL *	26.51		
						DEPARTMENT TOTAL **	53.15		

BANK: 95

FUND 101 GENERAL FUND									EFT OR	
VEND NO	VENDOR NAME								HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			
DEPT 25	FINANCE			DIV 26	PURCHASING					
0000578	STIVERS TEMPORARY PERSONNEL									
7140825	PI7622 245722	95	04/21/2007	101-2526-415.32-50	MISCELLANEOUS SERVICES		838.00			
VENDOR TOTAL *							838.00			
DEPARTMENT TOTAL **							838.00			



BANK: 95

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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		
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DEPT 25	FINANCE				DIV 27	CENTRAL SERVICES				
0006430	TIGER DIRECT.COM									
P84414000102	PI7546	245673	95	04/14/2007	101-2527-419.61-40	TELEVISION EQUIPMENT	3,775.96			
						VENDOR TOTAL *	3,775.96			
0006623	E.NORMAN SECURITY SYSTEMS INC									
3592	PI7380	245774	95	04/13/2007	101-2527-419.65-05	SECURITY SYSTEM SUPPLIES	274.00			
						VENDOR TOTAL *	274.00			
0006781	AURORA OFFICE FURNITURE &									
1020	PI7723	245975	95	04/27/2007	101-2527-419.61-04	PAPER	1,591.13			
						VENDOR TOTAL *	1,591.13			
0007041	AT & T									
R263918	003928		95	04/30/2007	101-2527-419.44-02	03/17-04/16	1,882.42			
89772221	004027		95	05/01/2007	101-2527-419.44-01	03/20-04/19	22.73			
						VENDOR TOTAL *	1,905.15			
0007064	SIGHTMARK INC									
18596	PI7399	243600	95	01/31/2007	101-2527-419.65-05	SIGNAGE	1,511.00			
18596	PI7400	243600	95	01/31/2007	101-2527-419.65-05	BUILDING MAINTENANCE/REPR	45.50			
18596	PI7401	243600	95	01/31/2007	101-2527-419.65-05	SHIPPING AND HANDLING	45.00			
						VENDOR TOTAL *	1,601.50			
0007205	JR PADILLA PAINTING, INC									
3626	PI7772	245582	95	03/27/2007	101-2527-419.38-05	BUILDING MAINTENANCE/REPR	8,800.00			
						VENDOR TOTAL *	8,800.00			
						DEPARTMENT TOTAL **	27,065.59			

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
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DEPT 25	FINANCE				DIV 28	ELMSLIE BLDG-MAINTENANCE			
0000040	ALARM DETECTION SYSTEMS OF ILL								
040707/59005	PI7489	243196	95	04/07/2007	101-2528-419.38-41	MAINTENANCE CONTRACTS	627.03		
							VENDOR TOTAL *	627.03	
0001331	OLSSON ROOFING COMPANY INC								
701749	PI7350	245638	95	04/19/2007	101-2528-419.38-05	BUILDING MAINTENANCE/REPR	378.00		
							VENDOR TOTAL *	378.00	
							DEPARTMENT TOTAL **	1,005.03	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 25	FINANCE			DIV 29	COMMUNITY CTR-MAINTENANCE				
0003812 50706	SERVICEMASTER JANITORIAL SERVICE PI7209	243869	95	02/12/2007	101-2529-419.38-05	MISCELLANEOUS SERVICES	600.00		
						VENDOR TOTAL *	600.00		
0007355 1232	BLEACHER AMERICA, INC PI7718	244914	95	04/20/2007	101-2529-419.38-05	BUILDING MAINTENANCE/REPR	5,645.00		
						VENDOR TOTAL *	5,645.00		
						DEPARTMENT TOTAL **	6,245.00		



BANK: 95

FUND 101 GENERAL FUND									EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 25	FINANCE			DIV 32	ALSCHULER BLDG	MTCE			
0007064	SIGHTMARK INC								
18597	PI7241 243656	95		01/31/2007	101-2532-419.65-05	SIGNAGE	992.00		
VENDOR TOTAL *							992.00		
DEPARTMENT TOTAL **							992.00		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED	AMOUNT
DEPT 28	INFORMATION TECHNOLOGY			DIV 02	ADMINISTRATION				
0001268 48640	PB EXCHANGE, INC PI7264 245464		95	04/09/2007	101-2802-419.65-13	TELEPHONE EQUIPMENT	235.00		
						VENDOR TOTAL *	235.00		
						DEPARTMENT TOTAL **	235.00		

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
-----									
DEPT 28	INFORMATION TECHNOLOGY			DIV 25	MANAGEMENT INFO SYSTEMS				
0000197 9779	CAPITAL PRINTING								
	PI7344	245583	95	04/20/2007	101-2825-419.61-01	PRINTING & SILK SCREENING	65.99		
							VENDOR TOTAL *	65.99	
0000603 4707028 C07B5W0	IBM CORPORATION								
	PI7549	245977	95	04/08/2007	101-2825-419.38-11	MAINTENANCE CONTRACTS	540.00		
	PI7731	244348	95	04/26/2007	101-2825-419.32-36	COMPUTERS,DP & WORD PROC.	1,600.00		
							VENDOR TOTAL *	2,140.00	
0003741 MIS	NEXTEL COMMUNICATIONS								
	004170		95	05/03/2007	101-2825-419.44-01	568120518 03/18-04/17	405.01		
							VENDOR TOTAL *	405.01	
0003866 V09982823 V10650871 V13933947 V13935702 V15538190	DELL MARKETING LP								
	PI7468	245683	95	04/18/2007	101-2825-419.64-12	EMC DISK ARRAY/POWEREDGE	19,032.00		
	PI7469	245683	95	04/18/2007	101-2825-419.64-12	EMC DISK ARRAY/POWEREDGE	21,429.00		
	PI7619	245716	95	04/20/2007	101-2825-419.64-12	COMPUTERS	10,646.00		
	PI7620	245716	95	04/20/2007	101-2825-419.64-12	COMPUTERS	10,646.00		
	PI7621	245716	95	04/22/2007	101-2825-419.64-12	COMPUTERS	10,646.00		
							VENDOR TOTAL *	72,399.00	
0004384 SI026027	DLT SOLUTIONS INC								
	PI7407	245167	95	03/31/2007	101-2825-419.64-10	COMPUTERS,DP & WORD PROC.	3,539.41		
							VENDOR TOTAL *	3,539.41	
0004896 0142032-IN	ACOM SOLUTIONS								
	PI7393	245874	95	04/12/2007	101-2825-419.38-02	MAINTENANCE CONTRACTS	973.00		
							VENDOR TOTAL *	973.00	
0005584 0022240-IN	ILLINOIS CENTURY NETWORK								
	PI7694	243626	95	04/13/2007	101-2825-419.44-09	MISCELLANEOUS SERVICES	310.00		
							VENDOR TOTAL *	310.00	
0005910 11438923	COMCAST PROCESSING CENTER								
	PI7338	245458	95	04/15/2007	101-2825-419.45-82	MISCELLANEOUS SERVICES	17,633.00		
							VENDOR TOTAL *	17,633.00	
0006129 872005	SUNGARD HTE, INC								
	PI7254	245170	95	04/12/2007	101-2825-419.42-01	COMPUTERS,DP & WORD PROC.	150.00		
							VENDOR TOTAL *	150.00	
0006356 M1715	XP SOFTWARE								
	PI7394	245896	95	04/12/2007	101-2825-419.38-11	MAINTENANCE CONTRACTS	1,155.00		
							VENDOR TOTAL *	1,155.00	
0006430	TIGER DIRECT.COM								

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 28 INFORMATION TECHNOLOGY DIV 25 MANAGEMENT INFO SYSTEMS									
0006430 TIGER DIRECT.COM									
J02536450101	PI7887	243860	95	04/20/2007	101-2825-419.64-80	COMPUTERS,DP & WORD PROC.	74.14		
J02536830101	PI7888	243860	95	04/20/2007	101-2825-419.64-11	COMPUTERS,DP & WORD PROC.	2,881.26		
P84639660102	PI7889	243860	95	04/21/2007	101-2825-419.64-80	COMPUTERS,DP & WORD PROC.	89.00		
P84639660101	PI7890	243860	95	04/22/2007	101-2825-419.64-80	COMPUTERS,DP & WORD PROC.	439.62		
J02536840102	PI7891	243860	95	04/24/2007	101-2825-419.38-11	MAINTENANCE CONTRACTS	148.99		
P84673850104	PI7892	243860	95	04/24/2007	101-2825-419.64-80	COMPUTERS,DP & WORD PROC.	119.99		
J02536840101	PI7893	243860	95	04/25/2007	101-2825-419.38-11	MAINTENANCE CONTRACTS	118.99		
P84673850103	PI7894	243860	95	04/25/2007	101-2825-419.64-80	COMPUTERS,DP & WORD PROC.	48.14		
VENDOR TOTAL *							3,920.13		
0007041 AT & T									
Z040008	003928		95	04/30/2007	101-2825-419.44-01	03/17-04/16	2,066.04		
Z990545	003928		95	04/30/2007	101-2825-419.44-01	03/17-04/16	127.73		
Z992747	003928		95	04/30/2007	101-2825-419.44-01	03/17-04/16	364.61		
VENDOR TOTAL *							2,558.38		
DEPARTMENT TOTAL **							105,248.92		

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FUND 101 GENERAL FUND								EFT OR	
VEND NO	VENDOR NAME							HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 28	INFORMATION TECHNOLOGY			DIV 36		POLICE SERVICES			
0001347 T0740873	STATE OF ILLINOIS-STATE TREAS.								
	PI7534	243963	95	04/16/2007	101-2836-419.44-08	MISCELLANEOUS SERVICES	791.99		
VENDOR TOTAL *							791.99		
0006821 3753 3755	DWG ENTERPRISES								
	PI7666	243491	95	04/12/2007	101-2836-419.38-13	MISCELLANEOUS SERVICES	55.00		
	PI7667	243491	95	04/16/2007	101-2836-419.38-13	MISCELLANEOUS SERVICES	274.77		
VENDOR TOTAL *							329.77		
DEPARTMENT TOTAL **							1,121.76		

BANK: 95

FUND 101	GENERAL FUND									EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 30	FIRE			DIV 33	FIRE					
0000027	ACE HARDWARE-AURORA LAKE ST									
130138	PI7760	243693	95	04/13/2007	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		24.70		
129629	PI7849	243693	95	04/02/2007	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		22.38		
129630	PI7850	243693	95	04/02/2007	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		2.24		
314857	PI7851	243693	95	04/02/2007	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		6.29		
314867	PI7852	243693	95	04/02/2007	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		1.58		
314871	PI7853	243693	95	04/02/2007	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		11.50		
129703	PI7854	243693	95	04/03/2007	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		28.39		
314882	PI7855	243693	95	04/03/2007	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		14.39		
314883	PI7856	243693	95	04/03/2007	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		11.22		
314896	PI7857	243693	95	04/03/2007	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		6.74		
129794	PI7858	243693	95	04/05/2007	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		12.58		
314955	PI7859	243693	95	04/06/2007	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		17.05		
129897	PI7860	243693	95	04/07/2007	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		3.41		
129945	PI7861	243693	95	04/09/2007	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		29.99		
129946	PI7862	243693	95	04/09/2007	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		29.67		
129963/CR	PI7863	243693	95	04/10/2007	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		5.02-		
130062	PI7864	243693	95	04/11/2007	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		6.74		
315010	PI7865	243693	95	04/11/2007	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		38.22		
130159	PI7866	243693	95	04/13/2007	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		9.88		
315069	PI7867	243693	95	04/14/2007	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		22.91		
130203	PI7868	243693	95	04/16/2007	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		8.98		
130263	PI7869	243693	95	04/17/2007	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		17.99		
130390	PI7870	243693	95	04/19/2007	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		9.44		
130519	PI7871	243693	95	04/23/2007	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		17.36		
130592	PI7872	243693	95	04/25/2007	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		8.98		
130638	PI7873	243693	95	04/25/2007	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		10.67		
315323	PI7874	243693	95	04/26/2007	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		6.29		
130756	PI7875	243693	95	04/27/2007	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		3.24		
315339	PI7876	243693	95	04/27/2007	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		5.73		
130769	PI7877	243693	95	04/28/2007	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		4.94		
						VENDOR TOTAL *		388.48		
0000121	AURORA TRI-STATE FIRE PROTECTION									
103311	PI7199	243207	95	01/31/2007	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR		83.50		
103314	PI7200	243207	95	01/31/2007	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR		39.50		
103315	PI7201	243207	95	01/31/2007	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR		39.50		
103316	PI7202	243207	95	01/31/2007	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR		183.80		
103317	PI7203	243207	95	01/31/2007	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR		348.75		
103318	PI7204	243207	95	01/31/2007	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR		39.50		
103319	PI7205	243207	95	01/31/2007	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR		89.60		
103322	PI7206	243207	95	01/31/2007	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR		15.60		
106277	PI7212	243207	95	03/13/2007	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR		39.85		
112071	PI7217	243207	95	04/20/2007	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR		27.50		
						VENDOR TOTAL *		907.10		

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FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 30	FIRE				DIV 33	FIRE			
0000353	W.S. DARLEY & COMPANY								
0000745866	PI7487 244261	95	03/22/2007	101-3033-422.20-21	UNIFORMS	396.47			
					VENDOR TOTAL *	396.47			
0000416	FEECE OIL COMPANY								
3022720	PI7659 243156	95	04/06/2007	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	584.44			
3022721	PI7660 243156	95	04/09/2007	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,763.66			
					VENDOR TOTAL *	2,348.10			
0000611	ILLINOIS FIRE INSPECTORS ASSN,CK				GRP-B				
MARTIN WOLDING	003840	95	04/26/2007	101-3033-422.42-05	EMERGENCY PLANNING SEM.	45.00			
					VENDOR TOTAL *	45.00			
0000638	JOHNO'S MAIN SURPLUS								
50743	PI7762 244958	95	02/15/2007	101-3033-422.20-21	UNIFORMS	1,349.36			
50742	PI7771 244958	95	03/11/2007	101-3033-422.20-21	UNIFORMS	3,273.38			
50862	PI7910 244958	95	04/17/2007	101-3033-422.20-21	UNIFORMS	3,568.44			
					VENDOR TOTAL *	8,191.18			
0000795	MOTOROLA, INC								
88872238	PI7615 245530	95	04/15/2007	101-3033-422.65-03	RADIO & TELECOMMUNICATION	414.00			
					VENDOR TOTAL *	414.00			
0000821	NICOR GAS								
19141010009	003941	95	04/30/2007	101-3033-422.62-01	2390 W ILLINOIS AVE	148.66			
77549900007	003947	95	04/30/2007	101-3033-422.62-01	2339 DIEHL RD	651.89			
					VENDOR TOTAL *	800.55			
0001345	DUPAGE COUNTY FIRE CHIEFS ASSN,CK				GRP-B				
TIM OELKER	003840	95	04/26/2007	101-3033-422.45-01	2007 MEMBERSHIP DUES	60.00			
HAL CARLSON	003840	95	04/26/2007	101-3033-422.45-01	2007 MEMBERSHIP DUES	35.00			
GARY POZZI	003840	95	04/26/2007	101-3033-422.45-01	2007 MEMBERSHIP DUES	35.00			
J. RENNINGER	003840	95	04/26/2007	101-3033-422.45-01	2007 MEMBERSHIP DUES	35.00			
JOHN LEHMAN	003840	95	04/26/2007	101-3033-422.45-01	2007 MEMBERSHIP DUES	35.00			
MARK LOCKWOOD	003840	95	04/26/2007	101-3033-422.45-01	2007 MEMBERSHIP DUES	35.00			
TOM GREINER	003840	95	04/26/2007	101-3033-422.45-01	2007 MEMBERSHIP DUES	35.00			
					VENDOR TOTAL *	270.00			
0001492	BOUND TREE MEDICAL LLC								
50427676	PI7289 244018	95	01/31/2007	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	206.46			
50428029	PI7290 244018	95	01/31/2007	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	111.50			
50454478	PI7295 245200	95	03/21/2007	101-3033-422.65-27	FIRE PROTECTION EQUIP/SUP	284.86			
50454435	PI7296 245200	95	03/22/2007	101-3033-422.65-27	FIRE PROTECTION EQUIP/SUP	197.16			
50465505	PI7351 245639	95	04/11/2007	101-3033-422.65-27	FIRST AID & SAFETY EQUIP.	282.96			
50467599	PI7359 245680	95	04/16/2007	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	433.69			
50467596	PI7360 245681	95	04/16/2007	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	360.86			

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FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE				
0001492	BOUND TREE MEDICAL LLC								
50453028	PI7406 244725	95	03/20/2007	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	207.09			
					VENDOR TOTAL *	2,084.58			
0001654	DOLTON FIRE EQUIPMENT SALES								
61564	PI7413 243584	95	04/17/2007	101-3033-422.61-52	SCOTT CARBON 30 MIN CYLIN	5,675.50			
61553	PI7426 244484	95	04/17/2007	101-3033-422.61-52	SCOTT AIR PAK 50 SCBA KIT	8,376.40			
					VENDOR TOTAL *	14,051.90			
0001755	ENVIRONMENTAL SAFETY GROUP INC								
11725	PI7625 245749	95	04/02/2007	101-3033-422.65-02	FIRE PROTECTION EQUIP/SUP	265.00			
					VENDOR TOTAL *	265.00			
0001902	AIR ONE EQUIPMENT								
50269	PI7488 244955	95	03/16/2007	101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP	638.01			
50589	PI7544 244955	95	04/05/2007	101-3033-422.20-20	UNIFORMS	440.19			
					VENDOR TOTAL *	1,078.20			
0002112	UNIVERSITY OF ILLINOIS-GAR,CK GRP-L								
UFIND940	004115	95	05/02/2007	101-3033-422.42-05	REGST.FOR M. ELEY FOR	700.00			
					VENDOR TOTAL *	700.00			
0003251	MUNICIPAL EMERGENCY SERVICES								
411982	PI7263 245422	95	04/13/2007	101-3033-422.65-02	FIRE PROTECTION EQUIP/SUP	116.23			
					VENDOR TOTAL *	116.23			
0003577	ELKHART BRASS								
437593	PI7346 245614	95	04/18/2007	101-3033-422.38-02	FIRE PROTECTION EQUIP/SUP	189.14			
					VENDOR TOTAL *	189.14			
0003741	NEXTEL COMMUNICATIONS								
FIRE	004139	95	05/03/2007	101-3033-422.44-04	568120518 03/18-04/17	1,473.40			
					VENDOR TOTAL *	1,473.40			
0003931	WOLF CAMERA & VIDEO-FOX VALLEY								
1469080070	PI7189 244035	95	04/10/2007	101-3033-422.45-21	MISCELLANEOUS SERVICES	199.99			
					VENDOR TOTAL *	199.99			
0004060	THREE FIRES COUNCIL,CK GRP-L								
4/11/07	004127	95	05/02/2007	101-3033-422.45-24	DISTINGUISHED EAGLE AWARD	756.67			
					VENDOR TOTAL *	756.67			
0004706	ROTARY CLUB OF AURORA SUNRISE,CK GRP-B								
DUES/H.	CARLSON003841	95	04/26/2007	101-3033-422.45-01	QUARTERLY DUES	131.00			
					VENDOR TOTAL *	131.00			



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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		
DEPT 30	FIRE		DIV 33		FIRE				
0004769	VERIZON WIRELESS								
380481504	003963		95	04/30/2007	101-3033-422.44-04	01/16-02/15	482.76		
380481504	003964		95	04/30/2007	101-3033-422.44-04	03/16-04/15	489.05		
						VENDOR TOTAL *	971.81		
0004951	OUR DESIGNS								
1351588	PI7253	244966	95	04/13/2007	101-3033-422.20-20	FIRST AID & SAFETY EQUIP.	215.00		
						VENDOR TOTAL *	215.00		
0004984	TRI-ANIM HEALTH SERVICES, INC								
FIH71079839	PI7280	245695	95	04/17/2007	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	97.50		
FIH70992691	PI7458	245605	95	04/09/2007	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	1,927.39		
						VENDOR TOTAL *	2,024.89		
0005169	MIDWEST AIR PRO, INC								
10684	PI7377	245760	95	04/16/2007	101-3033-422.38-05	EQUIPMENT MAINT & REPAIR	3,020.00		
						VENDOR TOTAL *	3,020.00		
0005230	UNION PEN COMPANY								
0145954	PI7453	245399	95	04/10/2007	101-3033-422.61-80	PRINTING & SILK SCREENING	1,091.56		
						VENDOR TOTAL *	1,091.56		
0006745	BUIKEMA'S ACE HARDWARE								
901897	PI7490	243454	95	04/11/2007	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	5.99		
901913	PI7491	243454	95	04/14/2007	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	17.53		
901918	PI7492	243454	95	04/16/2007	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.48		
901919	PI7493	243454	95	04/16/2007	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	13.94		
901958	PI7494	243454	95	04/24/2007	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	11.23		
						VENDOR TOTAL *	53.17		
0006997	DG ACE HARDWARE INC								
005681	PI7484	243609	95	03/24/2007	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	15.72		
005697	PI7485	243609	95	03/26/2007	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	39.04		
5807	PI7499	243609	95	04/01/2007	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	16.89		
5822	PI7500	243609	95	04/02/2007	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	31.31		
5839	PI7501	243609	95	04/02/2007	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	14.02		
5857	PI7502	243609	95	04/03/2007	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	2.75		
5884	PI7503	243609	95	04/05/2007	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	17.61		
5917	PI7504	243609	95	04/07/2007	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	12.45		
5948	PI7505	243609	95	04/10/2007	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	4.48		
5950	PI7506	243609	95	04/10/2007	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	2.09		
6092	PI7507	243609	95	04/19/2007	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	10.74		
6104	PI7508	243609	95	04/20/2007	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	12.13		
6122	PI7509	243609	95	04/21/2007	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	4.31		
6131	PI7510	243609	95	04/22/2007	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	18.89		
6132	PI7511	243609	95	04/22/2007	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	4.31		

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FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 30	FIRE		DIV 33 FIRE						
0006997	DG ACE HARDWARE INC								
6141	PI7512	243609	95	04/23/2007	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	10.60		
6170	PI7513	243609	95	04/24/2007	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	59.36		
6196	PI7514	243609	95	04/26/2007	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	17.93		
6221	PI7785	243609	95	04/28/2007	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	15.90		
6226	PI7786	243609	95	04/28/2007	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	60.26		
							VENDOR TOTAL *	370.79	
0007041	AT & T								
Z045047	003928		95	04/30/2007	101-3033-422.44-01	03/17-04/16	147.38		
Z041121	003928		95	04/30/2007	101-3033-422.44-01	03/17-04/16	769.33		
Z992241	003928		95	04/30/2007	101-3033-422.44-01	03/17-04/16	255.44		
Z994314	003928		95	04/30/2007	101-3033-422.44-01	03/17-04/16	178.93		
8977831	003928		95	04/30/2007	101-3033-422.44-01	03/20-04/19	47.42		
8977823	003928		95	04/30/2007	101-3033-422.44-01	03/20-04/19	53.24		
8977821	003928		95	04/30/2007	101-3033-422.44-01	03/20-04/19	1,189.84		
8970443	003928		95	04/30/2007	101-3033-422.44-01	03/20-04/19	85.56		
4990183	004030		95	05/01/2007	101-3033-422.44-01	03/23-04/22	90.73		
8512825	004034		95	05/01/2007	101-3033-422.44-01	03/23-04/22	209.17		
							VENDOR TOTAL *	3,027.04	
0007340	EMERGENCY APPARATUS MAINTENANCE INC								
29427	PI7564	244502	95	04/25/2007	101-3033-422.32-06	TESTING SERVICES	333.85		
29428	PI7565	244502	95	04/25/2007	101-3033-422.32-06	TESTING SERVICES	287.95		
29429	PI7566	244502	95	04/25/2007	101-3033-422.32-06	TESTING SERVICES	287.95		
29430	PI7567	244502	95	04/25/2007	101-3033-422.32-06	TESTING SERVICES	287.95		
29431	PI7568	244502	95	04/25/2007	101-3033-422.32-06	TESTING SERVICES	287.95		
29432	PI7569	244502	95	04/25/2007	101-3033-422.32-06	TESTING SERVICES	287.95		
29433	PI7570	244502	95	04/25/2007	101-3033-422.32-06	TESTING SERVICES	287.95		
29434	PI7571	244502	95	04/25/2007	101-3033-422.32-06	TESTING SERVICES	287.95		
29435	PI7572	244502	95	04/25/2007	101-3033-422.32-06	TESTING SERVICES	310.90		
29436	PI7573	244502	95	04/25/2007	101-3033-422.32-06	TESTING SERVICES	287.95		
29439	PI7574	244502	95	04/25/2007	101-3033-422.32-06	TESTING SERVICES	287.95		
29440	PI7575	244502	95	04/25/2007	101-3033-422.32-06	TESTING SERVICES	287.95		
29442	PI7576	244502	95	04/25/2007	101-3033-422.32-06	TESTING SERVICES	402.70		
							VENDOR TOTAL *	3,926.95	
9995992	KANE COUNTY FIRE INVESTIGATION								
07-AFD	003841		95	04/26/2007	101-3033-422.45-01	2007 MEMBERSHIP DUES	250.00		
							VENDOR TOTAL *	250.00	
9995992	METROPOLITAN FIRE CHIEFS ASSN.								
100	004127		95	05/02/2007	101-3033-422.42-03	METRO FIRE CHIEFS ADMIN.	30.00		
							VENDOR TOTAL *	30.00	
9995992	PLAINFIELD FPD								

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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 30	FIRE			DIV 33	FIRE				
9995992	PLAINFIELD FPD REGISTRATIONS	004127	95	05/02/2007	101-3033-422.42-05	MURRY, PRZYBYLSKI&WHITMER	427.00		
						VENDOR TOTAL *	427.00		
9995999	PETER DELIGIANIS REFUND	004127	95	05/02/2007	101-3033-342.02-07	RETURNED LOCK BOX	75.00		
						VENDOR TOTAL *	75.00		
						DEPARTMENT TOTAL **	50,290.20		

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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		
DEPT 35	POLICE				DIV 36	POLICE SERVICES				
0000027	ACE HARDWARE-AURORA LAKE ST									
129735	PI7815	243691	95	04/04/2007	101-3536-421.65-05	BUILDING MAINTENANCE/REPR		8.09		
129853	PI7816	243691	95	04/06/2007	101-3536-421.65-05	BUILDING MAINTENANCE/REPR		11.08		
129855	PI7817	243691	95	04/06/2007	101-3536-421.65-05	BUILDING MAINTENANCE/REPR		9.44		
130063	PI7818	243691	95	04/11/2007	101-3536-421.65-05	BUILDING MAINTENANCE/REPR		20.56		
130095	PI7819	243691	95	04/12/2007	101-3536-421.65-05	BUILDING MAINTENANCE/REPR		44.96		
130131	PI7820	243691	95	04/13/2007	101-3536-421.65-05	BUILDING MAINTENANCE/REPR		18.88		
130135	PI7821	243691	95	04/13/2007	101-3536-421.65-05	BUILDING MAINTENANCE/REPR		1.61		
130230	PI7822	243691	95	04/16/2007	101-3536-421.65-05	BUILDING MAINTENANCE/REPR		12.01		
130284	PI7823	243691	95	04/17/2007	101-3536-421.65-05	BUILDING MAINTENANCE/REPR		11.21		
130290	PI7824	243691	95	04/17/2007	101-3536-421.65-05	BUILDING MAINTENANCE/REPR		22.49		
130341	PI7825	243691	95	04/18/2007	101-3536-421.65-05	BUILDING MAINTENANCE/REPR		10.76		
130345	PI7826	243691	95	04/18/2007	101-3536-421.65-05	BUILDING MAINTENANCE/REPR		10.76		
130373	PI7827	243691	95	04/19/2007	101-3536-421.65-05	BUILDING MAINTENANCE/REPR		26.95		
130409	PI7828	243691	95	04/20/2007	101-3536-421.65-05	BUILDING MAINTENANCE/REPR		18.90		
130422	PI7829	243691	95	04/20/2007	101-3536-421.65-05	BUILDING MAINTENANCE/REPR		7.96		
130446	PI7830	243691	95	04/20/2007	101-3536-421.65-05	BUILDING MAINTENANCE/REPR		9.51		
130487	PI7831	243691	95	04/23/2007	101-3536-421.65-05	BUILDING MAINTENANCE/REPR		10.39		
130489/CR	PI7832	243691	95	04/23/2007	101-3536-421.65-05	BUILDING MAINTENANCE/REPR		4.12-		
130490	PI7833	243691	95	04/23/2007	101-3536-421.65-05	BUILDING MAINTENANCE/REPR		3.58		
130561	PI7834	243691	95	04/24/2007	101-3536-421.65-05	BUILDING MAINTENANCE/REPR		19.39		
130579	PI7835	243691	95	04/24/2007	101-3536-421.65-05	BUILDING MAINTENANCE/REPR		9.69		
130758	PI7836	243691	95	04/27/2007	101-3536-421.65-05	BUILDING MAINTENANCE/REPR		27.86		
130764	PI7837	243691	95	04/28/2007	101-3536-421.65-05	BUILDING MAINTENANCE/REPR		6.78		
130783	PI7838	243691	95	04/28/2007	101-3536-421.65-05	BUILDING MAINTENANCE/REPR		2.51		
						VENDOR TOTAL *		321.25		
0000197	CAPITAL PRINTING									
9790	PI7180	243455	95	04/19/2007	101-3536-421.61-09	PRINTING & SILK SCREENING		287.62		
						VENDOR TOTAL *		287.62		
0000457	REID AND ASSOCIATES, JOHN E,CK GRP-K									
78457	004113		95	05/02/2007	101-3536-421.42-01	REGST.FOR DEAN TUCKER		1,035.00		
						VENDOR TOTAL *		1,035.00		
0000472	RIVERFRONT CHRYSLER-PLYMOUTH-									
042507	PI7536	244000	95	04/25/2007	101-3536-421.39-03	EQUIPMENT RENTAL		1,000.00		
042507-GANG	PI7537	244000	95	04/25/2007	101-3536-421.39-03	EQUIPMENT RENTAL		1,000.00		
						VENDOR TOTAL *		2,000.00		
0000504	SECURITY-MASTER, INC									
SI-280096	PI7519	243757	95	04/10/2007	101-3536-421.38-05	MISCELLANEOUS SERVICES		30.00		
						VENDOR TOTAL *		30.00		
0000546	GORDON FLESCH COMPANY, INC									
899324	PI7653	245899	95	04/19/2007	101-3536-421.38-02	MAINTENANCE CONTRACTS		2,165.41		

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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 35	POLICE				DIV 36	POLICE SERVICES			
0000546	GORDON FLESCH COMPANY, INC								
						VENDOR TOTAL *	2,165.41		
0000725	LAB SAFETY SUPPLY, INC								
1009428198	PI7261 245351	95		04/02/2007	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	276.47		
						VENDOR TOTAL *	276.47		
0000728	LANDGRAF'S LTD								
8417	PI7732 244865	95		04/11/2007	101-3536-421.61-41	FURNITURE, OFFICE	390.00		
						VENDOR TOTAL *	390.00		
0000734	LEE BODY SHOP, INC								
46411	PI7230 244297	95		04/24/2007	101-3536-421.45-29	MISCELLANEOUS SERVICES	85.00		
						VENDOR TOTAL *	85.00		
0000750	LYNN PEAVEY COMPANY								
156372	PI7244 245297	95		03/30/2007	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	204.00		
						VENDOR TOTAL *	204.00		
0000800	N E MULTI REGIONAL TRAINING,CK GRP-K								
91667	004112		95	05/02/2007	101-3536-421.42-01	JUVENILE SPECIALIST PRGM	600.00		
90284	004113		95	05/02/2007	101-3536-421.45-01	MEMBERSHIP RENEWAL FOR	11,250.00		
						VENDOR TOTAL *	11,850.00		
0000821	NICOR GAS								
37680010008	003929		95	04/30/2007	101-3536-421.62-01	407 HILL AVE	82.72		
35385210006	003932		95	04/30/2007	101-3536-421.62-01	301 W PARK A	211.30		
88651010006	003934		95	04/30/2007	101-3536-421.62-01	730 HILL AVE	48.35		
90862847929	003938		95	04/30/2007	101-3536-421.62-01	1960 INDIAN TRAIL	352.70		
98651010005	003970		95	05/01/2007	101-3536-421.62-01	2339 DIEHL RD	32.16		
63667110009	003973		95	05/01/2007	101-3536-421.62-01	745 AURORA AVE	465.68		
						VENDOR TOTAL *	1,192.91		
0000827	NORTHWESTERN UNIVERSITY,CK GRP-K								
22015	004110		95	05/02/2007	101-3536-421.42-01	REGST.FOR R.AHLGREN &	1,925.00		
22104	004110		95	05/02/2007	101-3536-421.42-01	REGST.FOR B.MCGARR &	1,531.25		
						VENDOR TOTAL *	3,456.25		
0000842	PARK VENDING, INC								
27206	PI7535 243967	95		04/16/2007	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	1,916.00		
						VENDOR TOTAL *	1,916.00		
0001421	DOJE'S FORENSIC SUPPLIES								
13383	PI7348 245622	95		04/13/2007	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	141.74		
						VENDOR TOTAL *	141.74		



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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 35	POLICE			DIV 36	POLICE SERVICES				
0003085	ACS, LLC								
121068	PI7550 245347	95	01/30/2007	101-3536-421.38-07	MAINTENANCE ON PRINTER		9,621.18		
					VENDOR TOTAL *		9,621.18		
0003386	SUNDANCE PHOTO, INC								
755213	PI7213 243863	95	03/30/2007	101-3536-421.61-11	PHOTOGRAPHIC SUPPLIES		37.23		
					VENDOR TOTAL *		37.23		
0003427	ULINE								
18161231	PI7243 245296	95	03/27/2007	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY		134.45		
18455446	PI7628 245754	95	04/20/2007	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		825.76		
					VENDOR TOTAL *		960.21		
0003696	NATIONAL PUBLIC SAFETY								
0064364	PI7725 243356	95	03/14/2007	101-3536-421.61-10	BOOKS & PERIODICALS		230.20		
0064364	PI7726 243356	95	03/14/2007	101-3536-421.61-10	SHIPPING AND HANDLING		20.00		
					VENDOR TOTAL *		250.20		
0003741	NEXTEL COMMUNICATIONS								
010715730	PI7332 245405	95	04/04/2007	101-3536-421.63-19	TELEPHONE EQUIPMENT		99.99		
POLICE	004147	95	05/03/2007	101-3536-421.44-04	568120518 03/18-04/17		4,742.67		
					VENDOR TOTAL *		4,842.66		
0004043	SKILLPATH SEMINARS,CK GRP-B								
9085369	003841	95	04/26/2007	101-3536-421.42-05	REGST.FOR VICKI K.OLSEN		199.00		
					VENDOR TOTAL *		199.00		
0004043	SKILLPATH SEMINARS,CK GRP-K								
9104484	004110	95	05/02/2007	101-3536-421.42-01	REGST.FOR DONNA JOHNSON		199.00		
					VENDOR TOTAL *		199.00		
0004769	VERIZON WIRELESS								
6062195	004044	95	05/01/2007	101-3536-421.44-04	380339648 3/20-4/19		47.03		
6065102	004045	95	05/01/2007	101-3536-421.44-04	380339648 3/20-4/19		47.03		
6065118	004046	95	05/01/2007	101-3536-421.44-04	380339648 3/20-4/19		47.03		
6068565	004047	95	05/01/2007	101-3536-421.44-04	380339648 3/20-4/19		47.03		
6069423	004048	95	05/01/2007	101-3536-421.44-04	380339648 3/20-4/19		47.03		
					VENDOR TOTAL *		235.15		
0004828	ACTION SCREEN PRINTERS								
23650	PI7366 245707	95	04/10/2007	101-3536-421.50-10	POLICE EQUIPMENT & SUPPLY		486.00		
					VENDOR TOTAL *		486.00		
0005125	FRANKLIN COVEY,CK GRP-K								
70813460	004110	95	05/02/2007	101-3536-421.42-05	FRANKLIN COVEY TRNG.		249.00		
70813457	004110	95	05/02/2007	101-3536-421.42-05	FRANKLIN COVEY TRNG.		249.00		

PROGRAM: GM339L

AS OF: 05/03/2007

CHECK DATE: 05/10/2007

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
-----									
DEPT 35	POLICE		DIV 36 POLICE SERVICES						
0005125	FRANKLIN COVEY,CK GRP-K								
70813431	004111		95	05/02/2007	101-3536-421.42-05	FRANKLIN COVEY TRNG.	349.00		
70813428	004111		95	05/02/2007	101-3536-421.42-05	FRANKLIN COVEY TRNG.	249.00		
70813426	004112		95	05/02/2007	101-3536-421.42-05	FRANKLIN COVEY TRNG.	349.00		
VENDOR TOTAL *							1,445.00		
0005360	STREICHER'S POLICE EQUIPMENT								
I353694	PI7915	238235	95	05/19/2006	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY	490.00		
I428884	PI7940	245589	95	04/19/2007	101-3536-421.20-20	UNIFORMS	234.70		
I428974	PI7941	245589	95	04/19/2007	101-3536-421.20-20	UNIFORMS	5.95		
VENDOR TOTAL *							730.65		
0005865	BATTERIES PLUS								
281-72394	PI7369	245718	95	04/18/2007	101-3536-421.61-80	BATTERIES/FLASHLIGHTS	235.20		
VENDOR TOTAL *							235.20		
0006049	A BALLOON CREATION								
031507	PI7310	245703	95	03/15/2007	101-3536-421.53-16	POLICE EQUIPMENT & SUPPLY	845.00		
VENDOR TOTAL *							845.00		
0006461	SCR TOWING & RECOVERY LLC								
9559	PI7938	243840	95	04/14/2007	101-3536-421.50-01	TOWING SERVICES	130.00		
VENDOR TOTAL *							130.00		
0006606	R H DONNELLEY								
500345225	003954		95	04/30/2007	101-3536-421.44-01	AT&T YLW PGS	58.00		
500244117	003955		95	04/30/2007	101-3536-421.44-01	AT&T YLW PGS	252.00		
VENDOR TOTAL *							310.00		
0006693	INTEGRIAN, INC								
5289	PI7257	245273	95	04/05/2007	101-3536-421.38-02	EQUIPMENT MAINT & REPAIR	477.00		
5290	PI7326	245295	95	04/05/2007	101-3536-421.61-40	RADIO & TELECOMMUNICATION	700.00		
VENDOR TOTAL *							1,177.00		
0006769	TRINITY WORKPLACE LEARNING								
900576913	PI7183	243593	95	04/05/2007	101-3536-421.45-76	MISCELLANEOUS SERVICES	588.00		
VENDOR TOTAL *							588.00		
0007041	AT & T								
8454060	003928		95	04/30/2007	101-3536-421.44-01	03/05-04/04	185.46		
8928801	003928		95	04/30/2007	101-3536-421.44-01	03/08-04/07	539.48		
8928259	003928		95	04/30/2007	101-3536-421.44-01	03/08-04/07	31.98		
8921855	003928		95	04/30/2007	101-3536-421.44-01	03/08-04/07	49.94		
8921430	003928		95	04/30/2007	101-3536-421.44-01	03/08-04/07	21.35		
8921155	003928		95	04/30/2007	101-3536-421.44-01	03/08-04/07	22.47		
8921000	003928		95	04/30/2007	101-3536-421.44-01	03/08-04/07	22.14		



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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			
0007041	AT & T								
8592346	003928		95	04/30/2007	101-3536-421.44-01	03/11-04/10	45.32		
8590529	003928		95	04/30/2007	101-3536-421.44-01	03/11-04/10	8,647.55		
2644395	003928		95	04/30/2007	101-3536-421.44-01	03/11-04/10	136.27		
2622800	003928		95	04/30/2007	101-3536-421.44-01	03/14-04/13	1,362.84		
8961187	003928		95	04/30/2007	101-3536-421.44-01	03/14-04/13	24.00		
9062990	003928		95	04/30/2007	101-3536-421.44-01	03/14-04/13	360.55		
Z045747	003928		95	04/30/2007	101-3536-421.44-01	03/17-04/16	626.49		
Z046650	003928		95	04/30/2007	101-3536-421.44-01	03/17-04/16	256.10		
Z995719	003928		95	04/30/2007	101-3536-421.44-01	03/17-04/16	256.17		
R261984	003928		95	04/30/2007	101-3536-421.44-01	03/17-04/16	2,598.76		
Z045476	003928		95	04/30/2007	101-3536-421.44-01	03/17-04/16	2,413.85		
Z041148	003928		95	04/30/2007	101-3536-421.44-01	03/17-04/16	185.84		
Z040003	003928		95	04/30/2007	101-3536-421.44-01	03/17-04/16	113.89		
Z041038	003928		95	04/30/2007	101-3536-421.44-01	03/17-04/16	769.33		
Z041039	003928		95	04/30/2007	101-3536-421.44-01	03/17-04/16	85.64		
Z045327	003928		95	04/30/2007	101-3536-421.44-01	03/17-04/16	185.84		
Z041130	003928		95	04/30/2007	101-3536-421.44-01	03/17-04/16	981.15		
Z990510	003928		95	04/30/2007	101-3536-421.44-01	03/17-04/16	371.04		
8510361	004032		95	05/01/2007	101-3536-421.44-01	03/23-04/22	100.28		
						VENDOR TOTAL *	20,393.73		
0007317	THOMSON WEST,CK GRP-K								
1000453131	004112		95	05/02/2007	101-3536-421.45-02	IL CRIMINAL LAW&PROCEDURE	1,689.50		
						VENDOR TOTAL *	1,689.50		
9995992	AEGIS PROTECTION GROUP, INC.								
4/4/07	004110		95	05/02/2007	101-3536-421.42-01	REGST.FOR K.THURMAN FOR	100.00		
						VENDOR TOTAL *	100.00		
9995992	EXECUTIVE LEADERSHIP								
43417134	004110		95	05/02/2007	101-3536-421.45-01	2007 MEMBERSHIP DUES	96.00		
						VENDOR TOTAL *	96.00		
9995992	ILEAS								
4/5/07	004110		95	05/02/2007	101-3536-421.45-01	2007 MEMBERSHIP DUES	200.00		
						VENDOR TOTAL *	200.00		
						DEPARTMENT TOTAL **	111,303.53		

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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		
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DEPT 35	POLICE				DIV 38	EMERGENCY MANAGEMENT SVCS				
0000257	COMMONWEALTH EDISON									
6167082006	004005		95	05/01/2007	101-3538-429.62-04	100 GREGORY ST	807.76			
							VENDOR TOTAL *	807.76		
0003741	NEXTEL COMMUNICATIONS									
EMA	004152		95	05/03/2007	101-3538-429.44-04	568120518 03/18-04/17	153.17			
							VENDOR TOTAL *	153.17		
0004769	VERIZON WIRELESS									
2921205	004041		95	05/01/2007	101-3538-429.44-04	380339648 3/20-4/19	11.78			
6381283	004049		95	05/01/2007	101-3538-429.44-04	380339648 3/20-4/19	11.78			
7100133	004050		95	05/01/2007	101-3538-429.44-04	380339648 3/20-4/19	42.30			
7100160	004051		95	05/01/2007	101-3538-429.44-04	380339648 3/20-4/19	36.65			
7100174	004052		95	05/01/2007	101-3538-429.44-04	380339648 3/20-4/19	36.65			
7100367	004053		95	05/01/2007	101-3538-429.44-04	380339648 3/20-4/19	11.78			
							VENDOR TOTAL *	150.94		
0005746	GROUND CONTROL									
I-68575	PI7414	243932	95	04/14/2007	101-3538-429.44-09	MISCELLANEOUS SERVICES	198.00			
							VENDOR TOTAL *	198.00		
0006562	DIRECTV									
537473742	PI7218	243209	95	04/18/2007	101-3538-429.38-02	MISCELLANEOUS SERVICES	448.86			
							VENDOR TOTAL *	448.86		
0007041	AT & T									
9062940	003928		95	04/30/2007	101-3538-429.44-01	03/14-04/13	180.71			
8965042	003928		95	04/30/2007	101-3538-429.44-01	03/14-04/13	229.51			
8964714	003928		95	04/30/2007	101-3538-429.44-01	03/14-04/13	618.94			
							VENDOR TOTAL *	1,029.16		
							DEPARTMENT TOTAL **	2,787.89		

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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 40	PUBLIC WORKS				DIV 39	PUBLIC WORKS-ADMIN			
0003741	NEXTEL COMMUNICATIONS								
PUBLIC WORKS	004175		95	05/03/2007	101-4039-431.44-04	568120518 03/18-04/17	86.24		
						VENDOR TOTAL *	86.24		
						DEPARTMENT TOTAL **	86.24		

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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		
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DEPT 40	PUBLIC WORKS			DIV 40	ENGINEERING					
0000197	CAPITAL PRINTING									
9780	PI7343	245557	95	04/20/2007	101-4040-431.61-01	PRINTING & SILK SCREENING	222.61			
							VENDOR TOTAL *	222.61		
0000304	VESCO									
28355	PI7279	245675	95	04/18/2007	101-4040-431.61-01	COMPUTERS,DP & WORD PROC.	565.00			
							VENDOR TOTAL *	565.00		
0000337	CRAWFORD, MURPHY, & TILLY									
72152	PI7311	228468	95	04/12/2007	101-4040-431.32-09	ENG SERV RESID INSPECTION	21,634.00			
72158	PI7312	228468	95	04/12/2007	101-4040-431.32-09	ENG SERV RESID INSPECTION	203.00			
							VENDOR TOTAL *	21,837.00		
0003741	NEXTEL COMMUNICATIONS									
010660956	PI7298	245241	95	03/28/2007	101-4040-431.65-13	TELEPHONE EQUIPMENT	99.99			
010660956	CR PI7300	245241	95	03/28/2007	101-4040-431.65-13	TELEPHONE EQUIPMENT	50.00			
010661010	PI7302	245241	95	03/28/2007	101-4040-431.65-13	TELEPHONE EQUIPMENT	24.89			
010673748	PI7306	245405	95	03/29/2007	101-4040-431.65-13	TELEPHONE EQUIPMENT	24.89			
010715730	PI7333	245405	95	04/04/2007	101-4040-431.65-13	TELEPHONE EQUIPMENT	99.99			
010780240	PI7353	245666	95	04/12/2007	101-4040-431.65-13	TELEPHONE EQUIPMENT	99.99			
ENGINEERING	004156		95	05/03/2007	101-4040-431.44-04	568120518 03/18-04/17	1,045.37			
							VENDOR TOTAL *	1,345.12		
0006469	PSC - POSITIONING SOLUTIONS CO									
1050553	PI7286	245797	95	04/24/2007	101-4040-431.61-40	ENGINEERING EQUIPMENT	360.00			
							VENDOR TOTAL *	360.00		
							DEPARTMENT TOTAL **	24,329.73		

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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	
<hr/>									
DEPT 45	PUBLIC PROPERTY			DIV 02	PUBLIC PROPERTY-ADMIN				
0003741	NEXTEL COMMUNICATIONS								
PUBLIC PROP	004176		95	05/03/2007	101-4502-431.44-04	568120518 03/18-04/17	151.55		
						VENDOR TOTAL *	151.55		
						DEPARTMENT TOTAL **	151.55		

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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.				
0000027	ACE HARDWARE-AURORA LAKE ST								
130309	PI7814 243689	95	04/18/2007	101-4542-431.65-02	BUILDING MAINTENANCE/REPR		22.44		
						VENDOR TOTAL *	22.44		
0000257	COMMONWEALTH EDISON								
7597149004	003991	95	05/01/2007	101-4542-431.62-05	8 E GALENA BLVD		217.07		
4291107012	003999	95	05/01/2007	101-4542-431.62-05	0 W OHIO LITE XMAS		13.99		
2447109044	004002	95	05/01/2007	101-4542-431.62-05	0 N LAKESIDE DR WS RT 59		493.86		
						VENDOR TOTAL *	724.92		
0000300	VAN'S LOCK & KEY								
79182	PI7745 245925	95	04/27/2007	101-4542-431.61-40	LOCKS		300.00		
						VENDOR TOTAL *	300.00		
0000492	SAFETY SUPPLY ILLINOIS								
1147429-01	PI7617 245654	95	04/25/2007	101-4542-431.65-02	SAFETY EQUIPMENT		4,462.64		
						VENDOR TOTAL *	4,462.64		
0000821	NICOR GAS								
87051617493	003946	95	04/30/2007	101-4542-431.62-01	339 MIDDLE AVE		1,183.17		
						VENDOR TOTAL *	1,183.17		
0003741	NEXTEL COMMUNICATIONS								
010673748	PI7304 245405	95	03/29/2007	101-4542-431.65-13	TELEPHONE EQUIPMENT		99.99		
ELECTRICAL	004158	95	05/03/2007	101-4542-431.44-04	568120518 03/18-04/17		560.65		
						VENDOR TOTAL *	660.64		
0003897	O'MALLEY WELDING								
11836	PI7278 245656	95	04/11/2007	101-4542-431.65-02	MISCELLANEOUS SERVICES		734.90		
						VENDOR TOTAL *	734.90		
0006433	AIRGAS - NORTH CENTRAL - AUR								
105468806	PI7162 243393	95	03/31/2007	101-4542-431.65-02	CHEMICAL, COMMERCIAL,BULK		125.98		
						VENDOR TOTAL *	125.98		
0007022	JENSEN EQUIPMENT COMPANY INC								
J-306199-2	PI7451 245360	95	04/12/2007	101-4542-431.65-02	EQUIPMENT MAINT & REPAIR		1,989.98		
						VENDOR TOTAL *	1,989.98		
0007041	AT & T								
4207215	003928	95	04/30/2007	101-4542-431.44-01	03/14-04/13		22.78		
5851756	003928	95	04/30/2007	101-4542-431.44-01	03/14-04/13		22.67		
						VENDOR TOTAL *	45.45		
						DEPARTMENT TOTAL **	10,250.12		

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FUND 101 GENERAL FUND										EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT
DEPT 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE				
0000027	ACE HARDWARE-AURORA LAKE ST									
130072	PI7802	243686	95	04/12/2007	101-4548-431.65-02	BUILDING MAINTENANCE/REPR	5.64			
130379	PI7803	243686	95	04/19/2007	101-4548-431.65-02	BUILDING MAINTENANCE/REPR	51.27			
315194	PI7804	243686	95	04/20/2007	101-4548-431.65-02	BUILDING MAINTENANCE/REPR	17.09			
315258	PI7805	243686	95	04/24/2007	101-4548-431.65-02	BUILDING MAINTENANCE/REPR	439.90			
130594	PI7806	243686	95	04/25/2007	101-4548-431.65-02	BUILDING MAINTENANCE/REPR	3.14			
130622	PI7807	243686	95	04/25/2007	101-4548-431.65-02	BUILDING MAINTENANCE/REPR	53.99			
130664	PI7808	243686	95	04/26/2007	101-4548-431.65-02	BUILDING MAINTENANCE/REPR	62.98			
130819	PI7809	243686	95	04/30/2007	101-4548-431.65-02	BUILDING MAINTENANCE/REPR	26.99			
130827/CR	PI7810	243686	95	04/30/2007	101-4548-431.65-02	BUILDING MAINTENANCE/REPR	4.94			
130828	PI7811	243686	95	04/30/2007	101-4548-431.65-02	BUILDING MAINTENANCE/REPR	7.64			
130859	PI7812	243686	95	04/30/2007	101-4548-431.65-02	BUILDING MAINTENANCE/REPR	27.88			
						VENDOR TOTAL *	691.58			
0000029	ACTION MOWER SERVICE									
12695	PI7475	245705	95	04/23/2007	101-4548-431.61-40	EQUIPMENT MAINT & REPAIR	3,520.61			
						VENDOR TOTAL *	3,520.61			
0000257	COMMONWEALTH EDISON									
6162347002	003996		95	05/01/2007	101-4548-431.62-04	764 N BROADWAY	82.86			
5989311001	004010		95	05/01/2007	101-4548-431.62-04	ES RT 25 1S METTEL AURORA	230.87			
						VENDOR TOTAL *	313.73			
0000606	ILLINOIS TIME RECORDER COMPANY									
65949	PI7478	245752	95	04/20/2007	101-4548-431.61-40	CLOCKS	1,012.50			
						VENDOR TOTAL *	1,012.50			
0000638	JOHNO'S MAIN SURPLUS									
50859	PI7247	244622	95	04/17/2007	101-4548-431.20-20	UNIFORMS	180.30			
50882	PI7265	245475	95	04/17/2007	101-4548-431.20-20	UNIFORMS	206.11			
50878	PI7266	245480	95	04/18/2007	101-4548-431.20-20	UNIFORMS	230.30			
50855	PI7267	245482	95	04/17/2007	101-4548-431.20-20	UNIFORMS	208.84			
50860	PI7268	245484	95	04/17/2007	101-4548-431.20-20	UNIFORMS	234.30			
50857	PI7269	245486	95	04/17/2007	101-4548-431.20-20	UNIFORMS	196.30			
50856	PI7270	245487	95	04/17/2007	101-4548-431.20-20	UNIFORMS	183.30			
50935	PI7318	244628	95	04/26/2007	101-4548-431.20-20	UNIFORMS	198.30			
50854	PI7339	245478	95	04/21/2007	101-4548-431.20-20	UNIFORMS	189.11			
50956	PI7754	245485	95	05/01/2007	101-4548-431.20-20	UNIFORMS	213.30			
						VENDOR TOTAL *	2,040.16			
0001052	M J FURNISHINGS									
701400	PI7471	245698	95	04/09/2007	101-4548-431.61-41	FURNITURE, OFFICE	1,236.00			
						VENDOR TOTAL *	1,236.00			
0003428	ROCHELLE WASTE DISPOSAL									
142896	PI7538	244001	95	04/15/2007	101-4548-431.36-13	MISCELLANEOUS SERVICES	3,583.17			

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ACCOUNTS PAYABLE-OLD SECOND BANK

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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 45	PUBLIC PROPERTY			DIV 48	STREET MAINTENANCE				
0003428	ROCHELLE WASTE DISPOSAL								
						VENDOR TOTAL *	3,583.17		
0003530	DIRT, INC								
20523	PI7227	243874	95	04/18/2007	101-4548-431.65-21	SEED, SOD, SOIL&TREES	240.00		
20532	PI7228	243874	95	04/23/2007	101-4548-431.65-21	SEED, SOD, SOIL&TREES	96.00		
						VENDOR TOTAL *	336.00		
0003741	NEXTEL COMMUNICATIONS								
010673748	PI7307	245405	95	03/29/2007	101-4548-431.65-13	TELEPHONE EQUIPMENT	24.89		
010715876	PI7335	245405	95	04/04/2007	101-4548-431.65-13	TELEPHONE EQUIPMENT	199.98		
STREETS	004159		95	05/03/2007	101-4548-431.44-04	568120518 03/18-04/17	89.50		
						VENDOR TOTAL *	314.37		
0003771	SCOTT WOOD & METAL INC								
5/555875	PI7459	245610	95	04/18/2007	101-4548-431.65-05	AIR COND./HEAT/HUMID.	1,997.84		
						VENDOR TOTAL *	1,997.84		
0004015	US STANDARD SIGN COMPANY								
10894	PI7609	245373	95	04/24/2007	101-4548-431.65-34	SIGNAGE	3,396.75		
						VENDOR TOTAL *	3,396.75		
0004940	HOME DEPOT CREDIT SERVICES								
7044267	PI7687	243539	95	04/19/2007	101-4548-431.65-05	BUILDING MAINTENANCE/REPR	209.64		
7044285	PI7688	243539	95	04/19/2007	101-4548-431.65-05	BUILDING MAINTENANCE/REPR	339.49		
6044377	PI7689	243539	95	04/20/2007	101-4548-431.65-05	BUILDING MAINTENANCE/REPR	74.28		
3044721	PI7690	243539	95	04/23/2007	101-4548-431.65-05	BUILDING MAINTENANCE/REPR	31.85		
						VENDOR TOTAL *	655.26		
0005754	NORTHERN CONTRACTING								
2356	PI7554	244976	95	03/16/2007	101-4548-431.65-05	EQUIPMENT MAINT & REPAIR	1,757.05		
2356	PI7555	244976	95	03/16/2007	101-4548-431.65-05	SHIPPING AND HANDLING	75.00		
						VENDOR TOTAL *	1,832.05		
0006034	DULTMEIER SALES								
1312876	PI7437	245257	95	04/17/2007	101-4548-431.61-40	EQUIPMENT MAINT & REPAIR	1,050.77		
						VENDOR TOTAL *	1,050.77		
0007041	AT & T								
8975665	003928		95	04/30/2007	101-4548-431.44-01	03/20-04/19	655.13		
8971562	003928		95	04/30/2007	101-4548-431.44-01	03/20-04/19	22.73		
						VENDOR TOTAL *	677.86		
0007320	STAMCO TECHNOLOGY GROUP, INC								
476228-0	PI7282	245704	95	04/11/2007	101-4548-431.61-01	COMPUTERS, DP & WORD PROC.	117.40		
476228-0	PI7283	245704	95	04/11/2007	101-4548-431.61-01	OFFICE SUPPLIES	2.37		



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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			
0007320	STAMCO TECHNOLOGY GROUP, INC							
476228-1	PI7365 245704 95 04/12/2007				101-4548-431.61-01	OFFICE SUPPLIES	4.54	
						VENDOR TOTAL *	124.31	
						DEPARTMENT TOTAL **	22,782.96	

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FUND 101 GENERAL FUND								EFT OR	
VEND NO	VENDOR NAME							HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 45	PUBLIC PROPERTY				DIV 54	DOWNTOWN MAINTENANCE			
0000027	ACE HARDWARE-AURORA LAKE ST								
129762	PI7878	243694	95	04/04/2007	101-4554-419.65-05	BUILDING MAINTENANCE/REPR	89.97		
129803	PI7879	243694	95	04/05/2007	101-4554-419.65-05	BUILDING MAINTENANCE/REPR	12.59		
130231	PI7880	243694	95	04/16/2007	101-4554-419.65-05	BUILDING MAINTENANCE/REPR	3.14		
130254	PI7881	243694	95	04/17/2007	101-4554-419.65-05	BUILDING MAINTENANCE/REPR	22.49		
130381	PI7882	243694	95	04/19/2007	101-4554-419.65-05	BUILDING MAINTENANCE/REPR	43.49		
130495	PI7883	243694	95	04/23/2007	101-4554-419.65-05	BUILDING MAINTENANCE/REPR	80.99		
130502	PI7884	243694	95	04/23/2007	101-4554-419.65-05	BUILDING MAINTENANCE/REPR	30.58		
						VENDOR TOTAL *	283.25		
0000638	JOHNO'S MAIN SURPLUS								
50880	PI7271	245520	95	04/18/2007	101-4554-419.20-20	UNIFORMS	234.30		
						VENDOR TOTAL *	234.30		
0000910	FIRST ACCESS								
R23218	PI7410	245628	95	03/30/2007	101-4554-419.39-50	EQUIPMENT RENTAL	1,600.00		
						VENDOR TOTAL *	1,600.00		
						DEPARTMENT TOTAL **	2,117.55		

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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		
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DEPT 50	PARKS & RECREATION			DIV 02	ADMINISTRATION					
0000546	GORDON FLESCH COMPANY, INC									
003542	PI7652	245612	95	04/16/2007	101-5002-451.38-02	MAINTENANCE CONTRACTS	8.83			
						VENDOR TOTAL *	8.83			
0003741	NEXTEL COMMUNICATIONS									
PARKS 5002	004141		95	05/03/2007	101-5002-451.44-04	568120518 03/18-04/17	269.10			
						VENDOR TOTAL *	269.10			
0004721	VISION 2000 OFFICE PRODUCTS									
008674	PI7371	245737	95	04/19/2007	101-5002-451.61-01	OFFICE SUPPLY, INKS, LEADS	27.24			
008674	PI7372	245737	95	04/19/2007	101-5002-451.61-01	PAPER	15.96			
						VENDOR TOTAL *	43.20			
0006794	SHARED TECHNOLOGIES									
279558.CHICA	PI7175	241074	95	04/16/2007	101-5002-451.38-13	MAINTENANCE CONTRACTS	27.82			
						VENDOR TOTAL *	27.82			
0007041	AT & T									
8512195	004033		95	05/01/2007	101-5002-451.44-01	03/23-04/22	23.62			
						VENDOR TOTAL *	23.62			
						DEPARTMENT TOTAL **	372.57			



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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		
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DEPT 50	PARKS & RECREATION				DIV 43	PARKS OPERATION & MAINT.				
0005873	CARLIN HORTICULTURAL SUPPLIES									
536590-00	PI7345	245597	95	04/18/2007	101-5043-451.65-21	SEED,SOD,SOIL&TREES	490.89			
							VENDOR TOTAL *	490.89		
0006794	SHARED TECHNOLOGIES									
279558.CHICA	PI7176	241074	95	04/16/2007	101-5043-451.38-13	MAINTENANCE CONTRACTS	27.83			
							VENDOR TOTAL *	27.83		
0007107	LABOR TEMPS									
39568	PI7942	245891	95	04/04/2007	101-5043-451.32-50	TEMPORARY STAFFING	548.80			
							VENDOR TOTAL *	548.80		
							DEPARTMENT TOTAL **	7,072.18		

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FUND 101 GENERAL FUND									EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 50	PARKS & RECREATION			DIV 44	PHILLIPS PARK ZOO				
0000638 50852	JOHNO'S MAIN SURPLUS PI7245 243638	95		04/17/2007	101-5044-451.20-20	UNIFORMS	251.90		
						VENDOR TOTAL *	251.90		
0003741 PARKS	NEXTEL COMMUNICATIONS 004144	95		05/03/2007	101-5044-451.44-04	568120518 03/18-04/17	194.58		
						VENDOR TOTAL *	194.58		
0006309 1136181 RI	ROBINSON BRICK COMPANY PI7455 245455	95		04/05/2007	101-5044-451.65-21	ROAD & HIGHWAY MATERIALS	1,720.00		
						VENDOR TOTAL *	1,720.00		
						DEPARTMENT TOTAL **	2,166.48		
101 GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	558,510.34		

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ACCOUNTS PAYABLE-OLD SECOND BANK

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FUND 120	EQUIPMENT SERVICES FUND	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 45	PUBLIC PROPERTY			DIV 90	EQUIPMENT SERVICES			
0000246	COFFMAN TRUCK SALES, INC							
391119	PI7432 245168	95	04/10/2007	120-4590-431.38-02	TRUCK/CAR MAIN. & REPAIR		664.94	
						VENDOR TOTAL *	664.94	
0000257	COMMONWEALTH EDISON							
6169428000	004007	95	05/01/2007	120-4590-431.62-04	157 N ROOT ST AURORA		87.82	
						VENDOR TOTAL *	87.82	
0000279	CORKS TRANSMISSION WERKS							
27-623	PI7495 243467	95	04/16/2007	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR		1,910.89	
						VENDOR TOTAL *	1,910.89	
0000494	SAUBER MANUFACTURING COMPANY							
I129087	PI7734 245263	95	04/27/2007	120-4590-431.38-01	VEHICLE REPAIR		7,785.00	
						VENDOR TOTAL *	7,785.00	
0000553	STANDARD EQUIPMENT COMPANY							
C25806	PI7520 243852	95	04/02/2007	120-4590-431.65-01	ROAD/HWY EQUIP VAR. PARTS		358.59	
A21311	PI7545 245415	95	04/02/2007	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR		2,681.95	
						VENDOR TOTAL *	3,040.54	
0000638	JOHNO'S MAIN SURPLUS							
50883	PI7248 244754	95	04/17/2007	120-4590-431.20-20	UNIFORMS		199.30	
50902	PI7249 244758	95	04/21/2007	120-4590-431.20-20	UNIFORMS		279.26	
50884	PI7250 244759	95	04/17/2007	120-4590-431.20-20	UNIFORMS		204.30	
50901	PI7319 244756	95	04/21/2007	120-4590-431.20-20	UNIFORMS		237.30	
50881	PI7320 244757	95	04/18/2007	120-4590-431.20-20	UNIFORMS		249.30	
50954	PI7753 244762	95	05/01/2007	120-4590-431.20-20	UNIFORMS		224.30	
						VENDOR TOTAL *	1,393.76	
0000734	LEE BODY SHOP, INC							
46396	PI7285 245743	95	04/17/2007	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR		242.80	
46414	PI7623 245744	95	04/26/2007	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR		1,591.42	
						VENDOR TOTAL *	1,834.22	
0000785	MIDWEST DRIVESHAFT INC							
67353	PI7281 245699	95	04/16/2007	120-4590-431.65-01	TRUCK/CAR MAIN. & REPAIR		210.00	
						VENDOR TOTAL *	210.00	
0000821	NICOR GAS							
59667110007	003949	95	04/30/2007	120-4590-431.62-01	708 N BROADWAY #2		183.13	
						VENDOR TOTAL *	183.13	
0000879	INLAND DETROIT INC							
5318956-00	PI7292 245771	95	02/22/2007	120-4590-431.38-01	REPAIR SERVICE		414.71	
						VENDOR TOTAL *	414.71	

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ACCOUNTS PAYABLE-OLD SECOND BANK

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FUND	EQUIPMENT	SERVICES	FUND					EFT OR
VEND NO	VENDOR NAME			CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
NO	NO	NO						
DEPT 45	PUBLIC PROPERTY		DIV 90	EQUIPMENT SERVICES				
0000976	AUTO PAINT TECHNIQUES							
041307	PI7361	245682	95	04/13/2007	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	206.00	
042407	PI7624	245748	95	04/24/2007	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	1,563.95	
						VENDOR TOTAL *	1,769.95	
0001052	M J FURNISHINGS							
701400	PI7472	245698	95	04/09/2007	120-4590-431.61-41	FURNITURE, OFFICE	927.00	
						VENDOR TOTAL *	927.00	
0002808	METRO ENVIRONMENTAL							
7995	PI7385	245833	95	04/24/2007	120-4590-431.38-05	EQUIPMENT MAINT & REPAIR	297.50	
						VENDOR TOTAL *	297.50	
0003192	TOOL RITE INDUSTRIES							
8467	PI7395	245901	95	04/25/2007	120-4590-431.38-02	EQUIPMENT MAINT & REPAIR	782.40	
						VENDOR TOTAL *	782.40	
0003741	NEXTEL COMMUNICATIONS							
EQUIP SRVS	004160		95	05/03/2007	120-4590-431.44-04	568120518 03/18-04/17	312.54	
						VENDOR TOTAL *	312.54	
0004642	C & J AUTO CARE							
147410	PI7383	245814	95	04/18/2007	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	110.00	
						VENDOR TOTAL *	110.00	
0004666	GRANT'S GLASS							
0241	PI7750	245963	95	04/23/2007	120-4590-431.38-01	TRUCK/CAR MAIN. & REPAIR	50.00	
						VENDOR TOTAL *	50.00	
0004858	SIEVERT ELECTRIC SERVICE &							
26435	PI7324	245195	95	04/25/2007	120-4590-431.38-05	INSPECTIONS	808.00	
						VENDOR TOTAL *	808.00	
0005076	CYLINDERS, INC							
19095	PI7368	245714	95	04/16/2007	120-4590-431.38-02	EQUIPMENT MAINT & REPAIR	434.00	
						VENDOR TOTAL *	434.00	
0005318	TEXOR PETROLEUM COMPANY							
63360	PI7443	245343	95	04/16/2007	120-4590-431.62-40	COA GASOLINE	20,552.34	
63775	PI7444	245344	95	04/20/2007	120-4590-431.62-40	COA GASOLINE	19,574.20	
						VENDOR TOTAL *	40,126.54	
0005434	G & K SERVICES							
1028790259	PI7685	243523	95	04/23/2007	120-4590-431.36-99	MISCELLANEOUS SERVICES	170.39	
1028792897	PI7686	243523	95	04/30/2007	120-4590-431.36-99	MISCELLANEOUS SERVICES	178.19	
						VENDOR TOTAL *	348.58	



PROGRAM: GM339L

AS OF: 05/03/2007

CHECK DATE: 05/10/2007

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND						CHECK	EFT OR
VEND NO	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION		AMOUNT
NO	NO	NO						

DEPT 45 PUBLIC PROPERTY DIV 90 EQUIPMENT SERVICES

0007041	AT & T							
T380941	003928		95	04/30/2007	120-4590-431.44-01	03/11-04/10	545.49	
8961725	003928		95	04/30/2007	120-4590-431.44-01	03/14-04/13	24.58	
8971377	004024		95	05/01/2007	120-4590-431.44-01	03/20-04/19	55.84	

VENDOR TOTAL *	625.91
DEPARTMENT TOTAL **	64,117.43
FUND TOTAL ***	64,117.43

120 EQUIPMENT SERVICES FUND CASH ON HAND .00

BANK: 95

FUND 203 MOTOR FUEL TAX FUND								EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 45 PUBLIC PROPERTY				DIV 48 STREET MAINTENANCE				
0001787	ROBERT ANDERSON & ASSOCIATES							
PAY#8/9	R06-09	PI7291	239155	95 02/28/2007	203-4548-431.76-32	ENG SERV INDIAN TRAIL	37,474.74	
							VENDOR TOTAL *	37,474.74
0002904	CARGILL INC							
1870327	PI7161	242307	95	03/19/2007	203-4548-431.65-32	ROAD & HIGHWAY MATERIALS	3,581.40	
							VENDOR TOTAL *	3,581.40
							DEPARTMENT TOTAL **	41,056.14
203	MOTOR FUEL TAX FUND			CASH ON HAND	.00	FUND TOTAL ***	41,056.14	

BANK: 95

FUND 204	AIRPORT 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 40	PUBLIC WORKS			DIV 54	AIRPORT				
0000337 72178	CRAWFORD, MURPHY, & TILLY PI7316	243281	95	04/12/2007	204-4054-431.73-25	PROFESSIONAL CONSULTING	165.00		
						VENDOR TOTAL *	165.00		
0000377 343466 343495 343537	DOLDER ELECTRIC SUPPLY, INC PI7496	243494	95	04/17/2007	204-4054-431.65-17	ELECTRICAL EQUIP & SUPPLY	220.20		
	PI7497	243494	95	04/19/2007	204-4054-431.65-17	ELECTRICAL EQUIP & SUPPLY	38.01		
	PI7498	243494	95	04/24/2007	204-4054-431.65-17	ELECTRICAL EQUIP & SUPPLY	603.36		
						VENDOR TOTAL *	861.57		
0000821 10047210009 16937210009	NICOR GAS 003942		95	04/30/2007	204-4054-431.62-01	433 W RT 30 SUG GRV	121.42		
	003943		95	04/30/2007	204-4054-431.62-01	43W643 RT 30 SUG GRV	1,279.96		
						VENDOR TOTAL *	1,401.38		
0001025 123487	HINTZSCHE FERTILIZER, INC PI7363	245687	95	04/23/2007	204-4054-431.65-36	FERTILIZERS & SOIL CONDTN	538.40		
						VENDOR TOTAL *	538.40		
0001193 0240000500-00 0140000499-00	VILLAGE OF SUGAR GROVE,CK GRP-L 004127		95	05/02/2007	204-4054-431.34-01	AIRPORT WATER BILL	12.70		
	004127		95	05/02/2007	204-4054-431.34-01	AIRPORT WATER BILL	6.46		
						VENDOR TOTAL *	19.16		
0004769 7382902	VERIZON WIRELESS 004054		95	05/01/2007	204-4054-431.44-04	380339648 3/20-4/19	57.66		
						VENDOR TOTAL *	57.66		
0004830 8110	VISION FRIENDLY COM,CK GRP-L 004127		95	05/02/2007	204-4054-431.32-34	WEBSITE UPDATING	213.75		
						VENDOR TOTAL *	213.75		
0005348 0702947-IN	PERIMETER ACCESS SYSTEM SERV. PI7255	245214	95	04/13/2007	204-4054-431.65-05	EQUIPMENT MAINT & REPAIR	352.00		
						VENDOR TOTAL *	352.00		
9995999 B. RIESER	ILLINOIS AVIATION CONFERENCE 003840		95	04/26/2007	204-4054-431.42-05	IL. AVIATION CONF.	135.00		
						VENDOR TOTAL *	135.00		
9995999 062006	MEDIACOM 004115		95	05/02/2007	204-4054-431.73-72	UNDERGROUND RELOCATION	21,205.63		
						VENDOR TOTAL *	21,205.63		
						DEPARTMENT TOTAL **	24,949.55		
204	AIRPORT FUND			CASH ON HAND	.00	FUND TOTAL ***	24,949.55		

BANK: 95

FUND 215 GAMING TAX FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED	AMOUNT
DEPT 10	EXECUTIVE			DIV 05	LAW				
0000716	KLEIN, THORPE & JENKINS, LTD								
129282/0393-038	PI7717	244783	95	04/23/2007	215-1005-419.32-01	LEGAL SERVICES	246.00		
						VENDOR TOTAL *	246.00		
						DEPARTMENT TOTAL **	246.00		

BANK: 95

FUND 215 GAMING TAX FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT			DIV 31	NEIGHBORHOOD REDEVELOPMNT				
0007056	NESSER, JOSEPH MONTY								
3/RCIP06-010	PI7412 238588	95		04/20/2007	215-1531-463.50-13	RCIP/518 W DOWNER PLACE	18,750.00		
						VENDOR TOTAL *	18,750.00		
						DEPARTMENT TOTAL **	18,750.00		

BANK: 95

FUND 215 GAMING TAX FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED	AMOUNT
DEPT 28	INFORMATION TECHNOLOGY			DIV 02	ADMINISTRATION				
0003676 F7175	BOB RIDINGS FORD, INC PI7452	245386	95	04/12/2007	215-2802-419.75-20	2007 DODGE CARAVAN	15,680.00		
						VENDOR TOTAL *	15,680.00		
						DEPARTMENT TOTAL **	15,680.00		

BANK: 95

FUND 215		GAMING TAX FUND							
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0000931	LANDMARK FORD								
119285	PI7415	244114	95	04/18/2007	215-3536-421.75-02	VEHICLES	20,151.00		
119314	PI7416	244114	95	04/23/2007	215-3536-421.75-02	VEHICLES	19,924.00		
119315	PI7417	244114	95	04/23/2007	215-3536-421.75-02	VEHICLES	19,924.00		
119316	PI7418	244114	95	04/23/2007	215-3536-421.75-02	VEHICLES	19,924.00		
119317	PI7419	244114	95	04/23/2007	215-3536-421.75-02	VEHICLES	19,924.00		
119318	PI7420	244114	95	04/23/2007	215-3536-421.75-02	VEHICLES	19,924.00		
119319	PI7421	244114	95	04/23/2007	215-3536-421.75-02	VEHICLES	19,924.00		
119320	PI7422	244114	95	04/23/2007	215-3536-421.75-02	VEHICLES	19,924.00		
119327	PI7423	244114	95	04/23/2007	215-3536-421.75-02	VEHICLES	19,924.00		
119328	PI7424	244114	95	04/23/2007	215-3536-421.75-02	VEHICLES	19,924.00		
						VENDOR TOTAL *	199,467.00		
0003676	BOB RIDINGS FORD, INC								
7180	PI7398	245922	95	04/25/2007	215-3536-421.75-20	VEHICLES	15,680.00		
						VENDOR TOTAL *	15,680.00		
						DEPARTMENT TOTAL **	215,147.00		

BANK: 95

FUND 215 GAMING TAX FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED	AMOUNT
DEPT 45	PUBLIC PROPERTY			DIV 48	STREET MAINTENANCE				
0000246	COFFMAN TRUCK SALES, INC								
20907	PI7559 240776	95		04/27/2007	215-4548-431.75-10	AUTO SHOP EQUIPMENT & SUP	70,486.00		
						VENDOR TOTAL *	70,486.00		
						DEPARTMENT TOTAL **	70,486.00		
215	GAMING TAX FUND					CASH ON HAND	.00		FUND TOTAL *** 320,309.00



BANK: 95

FUND 219		FOREIGN	FIRE	INS	TAX				EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT
DEPT 30	FIRE				DIV 80	FIRE CHIEF			
0000353	W.S. DARLEY & COMPANY								
0000748111	PI7581	245362	95	04/13/2007	219-3080-422.61-40	FIRE PROTECTION EQUIP/SUP	57.76		
0000747678	PI7595	245362	95	04/18/2007	219-3080-422.61-40	FIRE PROTECTION EQUIP/SUP	2.50		
						VENDOR TOTAL *	60.26		
						DEPARTMENT TOTAL **	60.26		

BANK: 95

FUND 219		FOREIGN FIRE INS TAX							
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 30	FIRE				DIV 81 COMPANY 1				
0000353	W.S. DARLEY & COMPANY								
0000748111	PI7582	245362	95	04/13/2007	219-3081-422.61-40	FIRE PROTECTION EQUIP/SUP	57.48		
0000747678	PI7596	245362	95	04/18/2007	219-3081-422.61-40	FIRE PROTECTION EQUIP/SUP	2.50		
						VENDOR TOTAL *	59.98		
0000413	FASTENAL COMPANY								
ILAU93497A	PI7447	245355	95	04/18/2007	219-3081-422.61-40	FIRE PROTECTION EQUIP/SUP	1,043.66		
ILAU93497	PI7448	245355	95	04/20/2007	219-3081-422.61-40	FIRE PROTECTION EQUIP/SUP	26.35-		
ILAU93588	PI7449	245355	95	04/20/2007	219-3081-422.61-40	FIRE PROTECTION EQUIP/SUP	21.38		
						VENDOR TOTAL *	1,038.69		
0007378	LIFTING GEAR HIRE CORPORATION								
10066816	PI7329	245370	95	04/23/2007	219-3081-422.61-40	FIRE PROTECTION EQUIP/SUP	818.88		
						VENDOR TOTAL *	818.88		
						DEPARTMENT TOTAL **	1,917.55		

BANK: 95

FUND 219		FOREIGN	FIRE	INS	TAX				EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT
DEPT 30	FIRE				DIV 82	COMPANY 2			
0000353	W.S. DARLEY & COMPANY								
0000748111	PI7583	245362	95	04/13/2007	219-3082-422.61-40	FIRE PROTECTION EQUIP/SUP	57.48		
0000747678	PI7597	245362	95	04/18/2007	219-3082-422.61-40	FIRE PROTECTION EQUIP/SUP	2.50		
						VENDOR TOTAL *	59.98		
						DEPARTMENT TOTAL **	59.98		

BANK: 95

FUND 219	FOREIGN	FIRE	INS	TAX					
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 83	COMPANY 3			
0000353	W.S. DARLEY & COMPANY								
0000748111	PI7584	245362	95	04/13/2007	219-3083-422.61-40	FIRE PROTECTION EQUIP/SUP	57.48		
0000747678	PI7598	245362	95	04/18/2007	219-3083-422.61-40	FIRE PROTECTION EQUIP/SUP	2.50		
						VENDOR TOTAL *	59.98		
						DEPARTMENT TOTAL **	59.98		

BANK: 95

FUND 219		FOREIGN FIRE INS TAX							
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 30	FIRE				DIV 84 COMPANY 4				
0000353	W.S. DARLEY & COMPANY								
0000748111	PI7585	245362	95	04/13/2007	219-3084-422.61-40	FIRE PROTECTION EQUIP/SUP	57.48		
0000747678	PI7599	245362	95	04/18/2007	219-3084-422.61-40	FIRE PROTECTION EQUIP/SUP	2.50		
						VENDOR TOTAL *	59.98		
0006992	FITNESS FACTORY OUTLET								
347430	PI7450	245358	95	04/06/2007	219-3084-422.61-40	FIRE PROTECTION EQUIP/SUP	1,027.50		
						VENDOR TOTAL *	1,027.50		
						DEPARTMENT TOTAL **	1,087.48		

BANK: 95

FUND 219		FOREIGN	FIRE	INS	TAX				EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT
DEPT 30	FIRE				DIV 85	COMPANY 5			
0000353	W.S. DARLEY & COMPANY								
0000748111	PI7586	245362	95	04/13/2007	219-3085-422.61-40	FIRE PROTECTION EQUIP/SUP	57.48		
0000747678	PI7600	245362	95	04/18/2007	219-3085-422.61-40	FIRE PROTECTION EQUIP/SUP	2.50		
						VENDOR TOTAL *	59.98		
						DEPARTMENT TOTAL **	59.98		

BANK: 95

FUND 219		FOREIGN FIRE INS TAX							
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 86 COMPANY 6				
0000353	W.S. DARLEY & COMPANY								
0000748111	PI7587	245362	95	04/13/2007	219-3086-422.61-40	FIRE PROTECTION EQUIP/SUP	57.48		
0000747678	PI7601	245362	95	04/18/2007	219-3086-422.61-40	FIRE PROTECTION EQUIP/SUP	2.50		
						VENDOR TOTAL *	59.98		
0000362	DEKANE EQUIPMENT CORPORATION								
IA45155	PI7735	245426	95	04/06/2007	219-3086-422.65-02	EQUIPMENT MAINT & REPAIR	131.04		
						VENDOR TOTAL *	131.04		
						DEPARTMENT TOTAL **	191.02		

BANK: 95

FUND 219		FOREIGN	FIRE	INS	TAX				EFT OR
VEND NO	VENDOR NAME							CHECK	HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		AMOUNT	AMOUNT
DEPT 30	FIRE				DIV 87	COMPANY 7			
0000353	W.S. DARLEY & COMPANY								
0000748111	PI7588	245362	95	04/13/2007	219-3087-422.61-40	FIRE PROTECTION EQUIP/SUP		57.48	
0000747678	PI7602	245362	95	04/18/2007	219-3087-422.61-40	FIRE PROTECTION EQUIP/SUP		2.50	
						VENDOR TOTAL *		59.98	
0004034	MANUFACTURERS SUPPLY								
20193	PI7262	245357	95	04/12/2007	219-3087-422.65-05	FIRE PROTECTION EQUIP/SUP		770.00	
						VENDOR TOTAL *		770.00	
						DEPARTMENT TOTAL **		829.98	



BANK: 95

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FUND 219	FOREIGN	FIRE	INS	TAX						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 30	FIRE				DIV 88	COMPANY 8				
0000353	W.S. DARLEY & COMPANY									
0000748111	PI7589	245362	95	04/13/2007	219-3088-422.61-40	FIRE PROTECTION EQUIP/SUP	57.48			
0000747678	PI7603	245362	95	04/18/2007	219-3088-422.61-40	FIRE PROTECTION EQUIP/SUP	2.50			
						VENDOR TOTAL *	59.98			
0000362	DEKANE EQUIPMENT CORPORATION									
IA45155	PI7736	245426	95	04/06/2007	219-3088-422.65-02	EQUIPMENT MAINT & REPAIR	132.42			
						VENDOR TOTAL *	132.42			
						DEPARTMENT TOTAL **	192.40			

BANK: 95

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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 NO DESCRIPTION AMOUNT HAND-ISSUED  
NO AMOUNT AMOUNT  
-----

DEPT 30 FIRE DIV 89 COMPANY 9

0000353	W.S. DARLEY & COMPANY									
0000748111	PI7590	245362	95	04/13/2007	219-3089-422.61-40	FIRE PROTECTION EQUIP/SUP	57.48			
0000747678	PI7604	245362	95	04/18/2007	219-3089-422.61-40	FIRE PROTECTION EQUIP/SUP	2.50			
						VENDOR TOTAL *	59.98			
						DEPARTMENT TOTAL **	59.98			

BANK: 95

FUND 219		FOREIGN	FIRE	INS	TAX			EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 30	FIRE				DIV 90	COMPANY 10		
0000353	W.S. DARLEY & COMPANY							
0000748111	PI7591	245362	95	04/13/2007	219-3090-422.61-40	FIRE PROTECTION EQUIP/SUP	57.48	
0000747678	PI7605	245362	95	04/18/2007	219-3090-422.61-40	FIRE PROTECTION EQUIP/SUP	2.50	
						VENDOR TOTAL *	59.98	
						DEPARTMENT TOTAL **	59.98	

BANK: 95

FUND 219	FOREIGN	FIRE	INS	TAX					
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 91	COMPANY 11			
0000353	W.S. DARLEY & COMPANY								
0000748111	PI7592	245362	95	04/13/2007	219-3091-422.61-40	FIRE PROTECTION EQUIP/SUP	57.48		
0000747678	PI7606	245362	95	04/18/2007	219-3091-422.61-40	FIRE PROTECTION EQUIP/SUP	2.50		
						VENDOR TOTAL *	59.98		
						DEPARTMENT TOTAL **	59.98		

BANK: 95

FUND 219	FOREIGN	FIRE	INS	TAX					
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 92	COMPANY 12			
0000353	W.S. DARLEY & COMPANY								
0000748111	PI7593	245362	95	04/13/2007	219-3092-422.61-40	FIRE PROTECTION EQUIP/SUP	57.48		
0000747678	PI7607	245362	95	04/18/2007	219-3092-422.61-40	FIRE PROTECTION EQUIP/SUP	2.50		
						VENDOR TOTAL *	59.98		
						DEPARTMENT TOTAL **	59.98		

BANK: 95

FUND 219 FOREIGN FIRE INS TAX									EFT OR
VEND NO	VENDOR NAME				ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 30 FIRE		DIV 97 MEMBERS NOT ASSIGNED							
0000353	W.S. DARLEY & COMPANY								
0000748111	PI7594	245362	95	04/13/2007	219-3097-422.61-40	FIRE PROTECTION EQUIP/SUP	57.48		
0000747678	PI7608	245362	95	04/18/2007	219-3097-422.61-40	FIRE PROTECTION EQUIP/SUP	2.50		
VENDOR TOTAL *							59.98		
DEPARTMENT TOTAL **							59.98		
219	FOREIGN FIRE INS TAX			CASH ON HAND	.00	FUND TOTAL ***	4,758.53		

BANK: 95

FUND 221	BLOCK GRANT FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT
-----									
DEPT 15	COMMUNITY DEVELOPMENT				DIV 31	NEIGHBORHOOD REDEVELOPMNT			
0000180	BUDDY PLUMBING & HEATING								
31/217	PRAIRIE PI7481	245872	95	04/23/2007	221-1531-801.32-01	DNR GRANT PROGRAM	3,200.00		
						VENDOR TOTAL *	3,200.00		
0000542	GLOSSOP ROOFING & SIDING INC								
29/362	N FARNSWPI7482	245873	95	04/23/2007	221-1531-801.32-01	DNR GRANT PROGRAM	3,000.00		
						VENDOR TOTAL *	3,000.00		
0003205	SHANK & SONS								
34/222	S EDGELAPI7479	245870	95	04/23/2007	221-1531-801.32-01	DNR GRANT PROGRAM	4,672.00		
						VENDOR TOTAL *	4,672.00		
0003899	A N S ROOFING								
33/614	HAMMOND PI7480	245871	95	04/23/2007	221-1531-801.32-01	HOME PROGRAM/614 HAMMOND	5,000.00		
						VENDOR TOTAL *	5,000.00		
0007322	FOSTER RELIABLE PLUMBING & HEATING								
PAY #32	R06-15 PI7721	245908	95	04/23/2007	221-1531-801.32-01	DNR GRANT PROGRAM	4,800.00		
						VENDOR TOTAL *	4,800.00		
0007407	WESTBROOK CAPITAL								
PAY #30	R06-155PI7722	245914	95	04/23/2007	221-1531-801.32-01	DNR GRANT PROGRAM	5,000.00		
						VENDOR TOTAL *	5,000.00		
						DEPARTMENT TOTAL **	25,672.00		

BANK: 95

FUND 221 BLOCK GRANT FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED	AMOUNT
-----									
DEPT 15	COMMUNITY DEVELOPMENT			DIV 45		HISTORIC PRESERVATION			
0007404	FLOORMASTERS / BILL HOSKINS								
14-02 R05-392	PI7720	245880	95	04/20/2007	221-1545-801.28-53	HISTORIC PRES. LN & GRANT	1,789.90		
							VENDOR TOTAL *	1,789.90	
							DEPARTMENT TOTAL **	1,789.90	
221	BLOCK GRANT FUND			CASH ON HAND		.00	FUND TOTAL ***	27,461.90	



BANK: 95

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FUND 231	TIF #1	FUND-CBD AREA								
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 40	DOWNTOWN DEVELOPMENT					
0006459 1681	MINDWAVE DESIGN, INC PI7647 245965 95			04/23/2007	231-1540-419.32-99	SIGNAGE	283.75			
							VENDOR TOTAL *	283.75		
0007361 25 N BROADWAY	DIAZ, CLARA & MARCO PI7474 245700 95			04/18/2007	231-1540-419.50-41	INTERIOR REHAB GRANT	5,201.50			
							VENDOR TOTAL *	5,201.50		
0007363 39 W NEW YORK	DR2, LLC SPI7470 245696 95			04/18/2007	231-1540-419.50-41	INTERIOR REHAB GRANT	12,099.00			
							VENDOR TOTAL *	12,099.00		
0007395 210 E GALENA	DIAMORA RENTAL PROPERTIES BLPI7476 245725 95			04/18/2007	231-1540-419.50-41	DOWNTOWN DEV GRANTS	4,000.00			
210 E GALENA	BLPI7477 245726 95			04/18/2007	231-1540-419.50-42	EXTERIOR REHAB GRANT	8,000.00			
							VENDOR TOTAL *	12,000.00		
							DEPARTMENT TOTAL **	29,584.25		
231	TIF #1	FUND-CBD AREA		CASH ON HAND	.00	FUND TOTAL ***	29,584.25			

BANK: 95

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 FUND 233 TIF #3-RIVERCITY  
 VEND NO VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 NO AMOUNT  
 -----

DEPT 15 COMMUNITY DEVELOPMENT DIV 40 DOWNTOWN DEVELOPMENT

0000716 KLEIN, THORPE & JENKINS, LTD  
 129281/0393-036PI7716 244782 95 04/23/2007 233-1540-419.32-01 LEGAL SERVICES 31,609.48

VENDOR TOTAL \* 31,609.48  
 DEPARTMENT TOTAL \*\* 31,609.48  
 FUND TOTAL \*\*\* 31,609.48

233 TIF #3-RIVERCITY CASH ON HAND .00

BANK: 95

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FUND 312	WARD #2 PROJECTS FUND								
VEND NO	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
-----									
DEPT 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE			
0006971	ULTIMAS NOTICIAS								
00001865A	PI7761	243857	95	02/01/2007	312-4548-431.61-09	ADVERTISING	900.00		
							VENDOR TOTAL *	900.00	
0007013	KELMSCOTT PRESS INC								
44560	PI7317	243856	95	04/12/2007	312-4548-431.61-09	PRINTING & SILK SCREENING	1,150.00		
							VENDOR TOTAL *	1,150.00	
							DEPARTMENT TOTAL **	2,050.00	
312	WARD #2 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	2,050.00	

BANK: 95

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FUND 339	SERIES 2006	GO BOND PROJ							
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			
0000874	R C WEGMAN CONSTRUCTION CO								
236094	PI7551	236094	95	03/31/2007	339-3033-813.72-35	PUBLIC SAFETY FACILITY	472,296.00		
260681	PI7552	236094	95	03/31/2007	339-3033-813.72-35	PUBLIC SAFETY FACILITY	59,037.00		
						VENDOR TOTAL *	531,333.00		
						DEPARTMENT TOTAL **	531,333.00		

BANK: 95

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FUND 339	SERIES 2006	GO BOND PROJ							
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			
0000140	SUBURBAN CHICAGO NEWSPAPERS								
520009913	03-07PI7917	245255	95	03/31/2007	339-3536-813.73-04	ADVERTISING	185.64		
						VENDOR TOTAL *	185.64		
0006759	MCCLAREN, WILSON & LAWRIE, INC								
27062	PI7561	242436	95	04/05/2007	339-3536-813.73-04	NEW POLICE HEADQUARTERS	5,367.92		
						VENDOR TOTAL *	5,367.92		
0007331	LEOPARDO COMPANIES INC								
29787	PI7656	244325	95	04/12/2007	339-3536-813.73-04	NEW POLICE FACILITY	72,018.00		
						VENDOR TOTAL *	72,018.00		
						DEPARTMENT TOTAL **	77,571.56		
339	SERIES 2006 GO BOND PROJ				CASH ON HAND	.00	FUND TOTAL ***	608,904.56	

BANK: 95

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FUND 340	CAPITAL IMPROVE FUND A										
VEND NO	VENDOR NAME										
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT			
-----											
DEPT 25	FINANCE			DIV 27 CENTRAL SERVICES							
0000073	ARTLIP AND SONS, INC										
149763	PI7438	245265	95	04/20/2007	340-2527-419.38-05	BUILDING MAINTENANCE/REPR	160.50				
005696	PI7439	245265	95	04/24/2007	340-2527-419.38-05	NEW DUCT WORK/FIRE PREVEN	5,943.00				
						VENDOR TOTAL *	6,103.50				
0000443	FROST ELECTRIC COMPANY, INC										
2319	PI7756	245747	95	04/27/2007	340-2527-419.38-05	MISCELLANEOUS SERVICES	2,300.00				
						VENDOR TOTAL *	2,300.00				
0002335	KLUBER, SKAHAN & ASSOCIATES INC										
3247	PI7321	244945	95	04/23/2007	340-2527-419.73-40	P/S HOGAN BLDG RENOV	7,553.70				
						VENDOR TOTAL *	7,553.70				
						DEPARTMENT TOTAL **	15,957.20				

BANK: 95

FUND 340 CAPITAL IMPROVE FUND A								
VEND NO	VENDOR NAME				ACCOUNT	ITEM	CHECK	EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED AMOUNT
DEPT 28	INFORMATION TECHNOLOGY			DIV 25	MANAGEMENT INFO SYSTEMS			
0007349 040607	ACE DRYWALL/JASON LAVIGNE PI7386 245835		95	04/06/2007	340-2825-419.38-05	BUILDING MAINTENANCE/REPR	1,800.00	
VENDOR TOTAL *							1,800.00	
DEPARTMENT TOTAL **							1,800.00	

BANK: 95

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FUND 340	CAPITAL IMPROVE FUND A								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
-----									
DEPT 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE			
0007410	C-A CEMENT CONSTRUCTION CO.								
PAY#1 R07-185	PI7648	245970	95	04/27/2007	340-4548-431.38-61	SIDEWALK REPLACE PROJECT	63,307.31		
							VENDOR TOTAL *	63,307.31	
9995995	DENNIS PEELER				-B				
60	CANTERBURY	003841	95	04/26/2007	340-4548-431.38-62	DR APPROACH	972.50		
							VENDOR TOTAL *	972.50	
9995995	CLIFFORD LUND				-L				
1430	RANDALL	004115	95	05/02/2007	340-4548-431.38-62	SIDEWALK,DR APPROACH	947.50		
							VENDOR TOTAL *	947.50	
							DEPARTMENT TOTAL **	65,227.31	
340	CAPITAL IMPROVE FUND A				CASH ON HAND	.00	FUND TOTAL ***	82,984.51	



BANK: 95

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FUND 342 2007 TIF BOND PROJECT FND											
VEND NO	VENDOR NAME									EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT	HAND-ISSUED AMOUNT		
-----											
DEPT 10	EXECUTIVE			DIV 09 COMMISSION-ECONOMIC DEVEL							
0007377	HEARTLAND RECYCLING										
15720	PI7610	245391	95	04/25/2007	342-1009-465.71-03	DEBRIS REMOVAL		268,588.52			
15718	PI7611	245391	95	04/27/2007	342-1009-465.71-03	DEBRIS REMOVAL		600.00			
15719	PI7612	245391	95	04/27/2007	342-1009-465.71-03	DEBRIS REMOVAL		1,945.00			
						VENDOR TOTAL *		271,133.52			
						DEPARTMENT TOTAL **		271,133.52			
342	2007 TIF BOND PROJECT FND			CASH ON HAND		.00	FUND TOTAL ***		271,133.52		

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FUND 380 DRAINAGE PROJECTS FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED	AMOUNT
DEPT 40	PUBLIC WORKS			DIV 64	STORMWATER MANAGEMENT				
0000812 822024	NEENAH FOUNDRY COMPANY PI7457	245596	95	04/13/2007	380-4064-431.81-90	WATER & SEWER EQUIPMENT	3,640.00		
						VENDOR TOTAL *	3,640.00		
						DEPARTMENT TOTAL **	3,640.00		
380	DRAINAGE PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	3,640.00		

BANK: 95

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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			
0003741	NEXTEL COMMUNICATIONS								
WATER BILLING	004165		95	05/03/2007	510-2560-510.44-04	568120518 03/18-04/17	200.13		
						VENDOR TOTAL *	200.13		
0004721	VISION 2000 OFFICE PRODUCTS								
008684	PI7757	245808	95	04/24/2007	510-2560-510.61-01	JANITORIAL SUPPLIES	10.34		
008684	PI7758	245808	95	04/24/2007	510-2560-510.61-01	OFFICE SUPPLIES	109.20		
008689	PI7759	245808	95	04/26/2007	510-2560-510.61-01	OFFICE SUPPLIES	1.73		
						VENDOR TOTAL *	121.27		
						DEPARTMENT TOTAL **	321.40		

BANK: 95

FUND 510	WATER & SEWER FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION			
0000027	ACE HARDWARE-AURORA LAKE ST								
130004	PI7839	243692	95	04/10/2007	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	12.15		
130024	PI7840	243692	95	04/11/2007	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	59.39		
130051	PI7841	243692	95	04/11/2007	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	28.78		
130076	PI7842	243692	95	04/12/2007	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	4.12		
130250	PI7843	243692	95	04/17/2007	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	23.39		
130255	PI7844	243692	95	04/17/2007	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	34.59		
130256/CR	PI7845	243692	95	04/17/2007	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	23.39		
130257	PI7846	243692	95	04/17/2007	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	23.39		
130636	PI7847	243692	95	04/25/2007	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	4.10		
315299	PI7848	243692	95	04/26/2007	510-4058-510.65-05	BUILDING MAINTENANCE/REPR	9.88		
						VENDOR TOTAL *	176.40		
0000041	ALEXANDER CHEMICAL CORP								
0377988	PI7543	244720	95	04/20/2007	510-4058-510.65-36	WATER TREATMENT CHEMICALS	3,194.10		
						VENDOR TOTAL *	3,194.10		
0000056	NORIT AMERICAS INC								
UIL727065/67280	PI7542	244716	95	04/21/2007	510-4058-510.65-36	WATER TREATMENT CHEMICALS	17,463.60		
						VENDOR TOTAL *	17,463.60		
0000061	AMERICAN WATER WORKS ASSOC,CK GRP-B								
MIGUEL SANTIAGO003840			95	04/26/2007	510-4058-510.45-01	2007 MEMBERSHIP DUES	68.00		
						VENDOR TOTAL *	68.00		
0000195	CALCO, LTD								
D141078	PI7178	243155	95	04/20/2007	510-4058-510.38-02	LABORATORY EQUIP & ACCESS	197.00		
						VENDOR TOTAL *	197.00		
0000252	COLUMBIA PIPE & SUPPLY COMPANY								
7393035	PI7916	243465	95	03/31/2007	510-4058-510.65-02	WATER TREATMENT PLANT	43.88		
7403296	PI7929	243465	95	04/11/2007	510-4058-510.65-02	WATER TREATMENT PLANT	555.93		
7407916	PI7930	243465	95	04/16/2007	510-4058-510.65-02	WATER TREATMENT PLANT	118.17		
7407917	PI7931	243465	95	04/16/2007	510-4058-510.65-02	WATER TREATMENT PLANT	10.30		
7412495	PI7932	243465	95	04/19/2007	510-4058-510.65-02	WATER TREATMENT PLANT	52.32		
7414186	PI7933	243465	95	04/20/2007	510-4058-510.65-02	WATER TREATMENT PLANT	145.90		
						VENDOR TOTAL *	926.50		
0000256	COMMONWEALTH EDISON								
1443131076	003974		95	05/01/2007	510-4058-510.62-04	1610 MOLITOR RD	25.66		
3443051039	003975		95	05/01/2007	510-4058-510.62-04	155 BAJE INDUSTRIAL DR	49.31		
1011161104	003976		95	05/01/2007	510-4058-510.62-04	4100 PALMER DR	80.48		
3427111012	003977		95	05/01/2007	510-4058-510.62-04	2201 PRAIRIE ST	1,783.57		
3163099020	003978		95	05/01/2007	510-4058-510.62-04	1690 NORMANTOWN RD	97.96		
3571162012	003979		95	05/01/2007	510-4058-510.62-04	4 E BENTON ST	33.87		
1251074022	003980		95	05/01/2007	510-4058-510.62-04	1910 BILTER RD	2,272.33		

BANK: 95

FUND 510	WATER & SEWER FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION			
0000256	COMMONWEALTH EDISON								
0707146049	003981		95	05/01/2007	510-4058-510.62-04	371 PARKER AVE		21.99	
0043064071	003982		95	05/01/2007	510-4058-510.62-04	3290 JERICHO RD		2,004.59	
0752128000	003983		95	05/01/2007	510-4058-510.62-04	3000 W GALENA BLVD		1,420.68	
0963022068	003984		95	05/01/2007	510-4058-510.62-04	218 HILLSIDE AVE		28.50	
0451149143	003985		95	05/01/2007	510-4058-510.62-04	811 N HIGHLAND AVE		1,426.49	
1611100032	003986		95	05/01/2007	510-4058-510.62-04	1325 W INDIAN TRAIL		2,438.66	
						VENDOR TOTAL *		11,684.09	
0000257	COMMONWEALTH EDISON								
1438044011	003997		95	05/01/2007	510-4058-510.62-04	1010 S LOUCKS ST		387.68	
6162357008	003998		95	05/01/2007	510-4058-510.62-04	WS BROADWAY 6N IL		16.93	
2493132006	004013		95	05/01/2007	510-4058-510.62-04	1048 ALMOND DR WELL		2,843.49	
2493132006	004014		95	05/01/2007	510-4058-510.62-04	1048 ALMOND DR WELL PUMP		1,739.28	
2493132006	004015		95	05/01/2007	510-4058-510.62-04	1048 ALMOND DR WELL PUMP		2,780.02	
2493132006	004016		95	05/01/2007	510-4058-510.62-04	1048 ALMOND DR WELL PUMP		2,848.97	
8303133000	004017		95	05/01/2007	510-4058-510.62-04	2026 NOTTINGHAM DR WELL		1,928.33	
8087637007	004020		95	05/01/2007	510-4058-510.62-04	NS INDIAN TR 1E RANDALL		122.57	
1131016031	004021		95	05/01/2007	510-4058-510.62-04	225 S BARNES RD		19.25	
0010126020	004023		95	05/01/2007	510-4058-510.62-04	225 S BARNES RD BOOSTER		613.83	
						VENDOR TOTAL *		13,300.35	
0000310	VWR INTERNATIONAL								
30224586	PI7739	245678	95	04/24/2007	510-4058-510.61-30	WATER TREATMENT PLANT		450.44	
30224590	PI7740	245678	95	04/24/2007	510-4058-510.61-30	WATER TREATMENT PLANT		890.68	
						VENDOR TOTAL *		1,341.12	
0000337	CRAWFORD, MURPHY, & TILLY								
71044	PI7288	239125	95	12/14/2006	510-4058-510.32-07	MISCELLANEOUS SERVICES		1,155.00	
72258	PI7313	239267	95	04/16/2007	510-4058-510.32-07	MISCELLANEOUS SERVICES		8,485.74	
72259	PI7314	239267	95	04/16/2007	510-4058-510.32-07	MISCELLANEOUS SERVICES		1,524.32	
72260	PI7315	239267	95	04/16/2007	510-4058-510.32-07	MISCELLANEOUS SERVICES		312.50	
						VENDOR TOTAL *		11,477.56	
0000484	ROWELL CHEMICAL CORPORATION								
0007037780	PI7210	237276	95	03/06/2007	510-4058-510.65-36	WATER TREATMENT CHEMICALS		2,994.32	
0007040820	PI7211	237276	95	03/13/2007	510-4058-510.65-36	WATER TREATMENT CHEMICALS		2,951.00	
						VENDOR TOTAL *		5,945.32	
0000492	SAFETY SUPPLY ILLINOIS								
11147309-01	PI7616	245631	95	04/26/2007	510-4058-510.65-02	WATER TREATMENT PLANT		274.30	
						VENDOR TOTAL *		274.30	
0000574	HACH COMPANY								
4993455	PI7724	245967	95	01/10/2007	510-4058-510.61-30	WATER TREATMENT PLANT		947.25	
						VENDOR TOTAL *		947.25	

PROGRAM: GM339L

AS OF: 05/03/2007

CHECK DATE: 05/10/2007

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510	WATER & SEWER FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT
DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION			
0000627	INDUSTRIAL MOTOR SERVICE								
0038288	PI7436	245232	95	04/18/2007	510-4058-510.65-02	ELECTRICAL EQUIP & SUPPLY	2,666.88		
0038513	PI7752	245966	95	04/27/2007	510-4058-510.38-02	EQUIPMENT MAINT & REPAIR	267.75		
						VENDOR TOTAL *	2,934.63		
0000638	JOHNO'S MAIN SURPLUS								
50934	PI7327	245307	95	04/26/2007	510-4058-510.20-20	UNIFORMS	119.12		
						VENDOR TOTAL *	119.12		
0000821	NICOR GAS								
29590010004	003933		95	04/30/2007	510-4058-510.62-01	1325 W INDIAN TRAIL	25.26		
39590010003	003936		95	04/30/2007	510-4058-510.62-01	1690 NORMANTOWN RD	30.98		
84035210008	003937		95	04/30/2007	510-4058-510.62-01	811 N HIGHLAND AVE	59.55		
30517110000	003939		95	04/30/2007	510-4058-510.62-01	1003 AURORA AVE	881.02		
67886900009	003951		95	04/30/2007	510-4058-510.62-01	1111 AURORA AVE	17,088.96		
						VENDOR TOTAL *	18,085.77		
0000868	PRODUCERS CHEMICAL COMPANY								
120981	PI7547	245741	95	04/18/2007	510-4058-510.65-36	WATER TREATMENT CHEMICALS	202.85		
121035	PI7548	245741	95	04/19/2007	510-4058-510.65-36	WATER TREATMENT CHEMICALS	202.85		
						VENDOR TOTAL *	405.70		
0001449	DRYDON EQUIPMENT INC								
20407	PI7613	245428	95	04/16/2007	510-4058-510.65-02	WATER TREATMENT PLANT	155.85		
						VENDOR TOTAL *	155.85		
0001920	TANNER INDUSTRIES, INC								
199974	PI7909	244737	95	04/26/2007	510-4058-510.65-36	WATER TREATMENT CHEMICALS	1,449.00		
						VENDOR TOTAL *	1,449.00		
0001928	MISSISSIPPI LIME COMPANY								
741909	PI7763	244736	95	03/15/2007	510-4058-510.65-36	WATER TREATMENT CHEMICALS	3,671.94		
741909CR	PI7764	244736	95	03/15/2007	510-4058-510.65-36	WATER TREATMENT CHEMICALS	237.70-		
742400	PI7765	244736	95	03/19/2007	510-4058-510.65-36	WATER TREATMENT CHEMICALS	3,715.74		
742751	PI7766	244736	95	03/21/2007	510-4058-510.65-36	WATER TREATMENT CHEMICALS	3,665.10		
743052	PI7767	244736	95	03/23/2007	510-4058-510.65-36	WATER TREATMENT CHEMICALS	3,641.83		
743127	PI7768	244736	95	03/25/2007	510-4058-510.65-36	WATER TREATMENT CHEMICALS	3,617.20		
743130	PI7769	244736	95	03/25/2007	510-4058-510.65-36	WATER TREATMENT CHEMICALS	3,624.04		
743836	PI7770	244736	95	03/29/2007	510-4058-510.65-36	WATER TREATMENT CHEMICALS	3,639.10		
744456	PI7773	237266	95	04/03/2007	510-4058-510.65-36	WATER TREATMENT CHEMICALS	3,345.92		
744457	PI7774	237266	95	04/03/2007	510-4058-510.65-36	WATER TREATMENT CHEMICALS	3,388.16		
744458	PI7775	237266	95	04/03/2007	510-4058-510.65-36	WATER TREATMENT CHEMICALS	3,361.28		
744459	PI7776	237266	95	04/03/2007	510-4058-510.65-36	WATER TREATMENT CHEMICALS	3,343.36		
744460	PI7777	237266	95	04/03/2007	510-4058-510.65-36	WATER TREATMENT CHEMICALS	3,367.68		
744456CR	PI7778	237266	95	04/23/2007	510-4058-510.65-36	WATER TREATMENT CHEMICALS	161.81-		
744457CR	PI7779	237266	95	04/23/2007	510-4058-510.65-36	WATER TREATMENT CHEMICALS	163.85-		

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CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

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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		
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DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION					
0001928	MISSISSIPPI LIME COMPANY									
744458CR	PI7780	237266	95	04/23/2007	510-4058-510.65-36	WATER TREATMENT CHEMICALS	162.55-			
744459CR	PI7781	237266	95	04/23/2007	510-4058-510.65-36	WATER TREATMENT CHEMICALS	161.68-			
744460CR	PI7782	237266	95	04/23/2007	510-4058-510.65-36	WATER TREATMENT CHEMICALS	162.86-			
744340	PI7895	244736	95	04/03/2007	510-4058-510.65-36	WATER TREATMENT CHEMICALS	3,678.47			
745776	PI7896	244736	95	04/13/2007	510-4058-510.65-36	WATER TREATMENT CHEMICALS	3,440.64			
746146	PI7897	244736	95	04/17/2007	510-4058-510.65-36	WATER TREATMENT CHEMICALS	3,285.76			
746615	PI7898	244736	95	04/20/2007	510-4058-510.65-36	WATER TREATMENT CHEMICALS	3,380.48			
742400CR	PI7899	244736	95	04/23/2007	510-4058-510.65-36	WATER TREATMENT CHEMICALS	240.54-			
742751CR	PI7900	244736	95	04/23/2007	510-4058-510.65-36	WATER TREATMENT CHEMICALS	237.26-			
743052CR	PI7901	244736	95	04/23/2007	510-4058-510.65-36	WATER TREATMENT CHEMICALS	235.75-			
743127CR	PI7902	244736	95	04/23/2007	510-4058-510.65-36	WATER TREATMENT CHEMICALS	234.16-			
743130CR	PI7903	244736	95	04/23/2007	510-4058-510.65-36	WATER TREATMENT CHEMICALS	234.60-			
743836CR	PI7904	244736	95	04/23/2007	510-4058-510.65-36	WATER TREATMENT CHEMICALS	235.58-			
744340CR	PI7905	244736	95	04/23/2007	510-4058-510.65-36	WATER TREATMENT CHEMICALS	257.03-			
746855	PI7906	244736	95	04/23/2007	510-4058-510.65-36	WATER TREATMENT CHEMICALS	3,457.28			
747246	PI7907	244736	95	04/25/2007	510-4058-510.65-36	WATER TREATMENT CHEMICALS	3,412.48			
747382	PI7908	244736	95	04/25/2007	510-4058-510.65-36	WATER TREATMENT CHEMICALS	3,294.72			
VENDOR TOTAL *							63,605.81			
0001946	BILL 'S REPAIR SERVICE									
13907	PI7643	245903	95	04/24/2007	510-4058-510.65-02	EQUIPMENT MAINT & REPAIR	102.45			
VENDOR TOTAL *							102.45			
0002728	CALGON CARBON CORPORATION									
21199361	PI7186	243804	95	04/17/2007	510-4058-510.38-28	WATER TREATMENT CHEMICALS	20,011.35			
VENDOR TOTAL *							20,011.35			
0003019	NALCO CO									
93183022	PI7456	245524	95	04/13/2007	510-4058-510.65-36	NALCLEAR 7744 POLYMER	5,007.75			
VENDOR TOTAL *							5,007.75			
0003561	POWER-CONTROL ASSOCIATES									
1483	PI7388	245851	95	04/19/2007	510-4058-510.38-02	EQUIPMENT MAINT & REPAIR	200.00			
VENDOR TOTAL *							200.00			
0003619	JOHN CRANE INC									
1880061	PI7614	245469	95	04/26/2007	510-4058-510.38-29	EQUIPMENT MAINT & REPAIR	1,198.22			
VENDOR TOTAL *							1,198.22			
0003741	NEXTEL COMMUNICATIONS									
WTP	004146		95	05/03/2007	510-4058-510.44-04	568120518 03/18-04/17	263.62			
VENDOR TOTAL *							263.62			
0004721	VISION 2000 OFFICE PRODUCTS									
008663	PI7461	245635	95	04/12/2007	510-4058-510.61-01	OFFICE SUPPLIES	254.17			

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FUND 510 WATER & SEWER FUND									
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0004721	VISION 2000 OFFICE PRODUCTS								
008663	PI7462	245635	95	04/12/2007	510-4058-510.61-01	OFFICE SUPPLY,INKS,LEADS	9.92		
008691	PI7645	245933	95	04/26/2007	510-4058-510.61-01	OFFICE SUPPLIES	191.29		
008691	PI7646	245933	95	04/26/2007	510-4058-510.61-01	OFFICE SUPPLY,INKS,LEADS	22.56		
						VENDOR TOTAL *	477.94		
0006482	KEMIRA WATER SOLUTIONS, INC								
2005559	PI7715	244718	95	04/16/2007	510-4058-510.65-36	WATER TREATMENT CHEMICALS	3,811.08		
						VENDOR TOTAL *	3,811.08		
0006626	BASIC CHEMICALS SOLUTIONS LLC								
SI5300365	PI7349	245630	95	04/18/2007	510-4058-510.65-36	WATER TREATMENT CHEMICALS	737.46		
						VENDOR TOTAL *	737.46		
0006634	EPCO CARBON DIOXIDE PRODUCTS INC								
296015	PI7191	244715	95	04/19/2007	510-4058-510.65-36	WATER TREATMENT CHEMICALS	1,263.78		
						VENDOR TOTAL *	1,263.78		
0007041	AT & T								
Z041125	003928		95	04/30/2007	510-4058-510.44-01	03/17-04/16	202.79		
Z0453994	003928		95	04/30/2007	510-4058-510.44-01	03/17-04/16	4,638.75		
Z992402	003928		95	04/30/2007	510-4058-510.44-01	03/17-04/16	255.44		
						VENDOR TOTAL *	5,096.98		
0007364	COUGAR INDUSTRIES								
SO25690-1	PI7375	245740	95	04/19/2007	510-4058-510.65-02	WATER TREATMENT PLANT	369.33		
						VENDOR TOTAL *	369.33		
						DEPARTMENT TOTAL **	192,291.43		



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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 40	PUBLIC WORKS			DIV 62		WATER METER MAINTENANCE			
0000638 50936	JOHNO'S MAIN SURPLUS PI7733	244880	95	04/28/2007	510-4062-510.20-20	UNIFORMS	196.30		
						VENDOR TOTAL *	196.30		
0007342 4865355	HD SUPPLY WATERWORKS, LTD PI7428	245026	95	04/03/2007	510-4062-510.65-50	WATER & SEWER EQUIPMENT	2,859.60		
						VENDOR TOTAL *	2,859.60		
						DEPARTMENT TOTAL **	3,055.90		

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FUND 510	WATER & SEWER FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0000027	ACE HARDWARE-AURORA LAKE ST								
129733	PI7787	243683	95	04/04/2007	510-4063-510.65-02	BUILDING MAINTENANCE/REPR	23.85		
130216	PI7788	243683	95	04/16/2007	510-4063-510.65-02	BUILDING MAINTENANCE/REPR	8.08		
315108	PI7789	243683	95	04/17/2007	510-4063-510.65-02	BUILDING MAINTENANCE/REPR	33.23		
130324	PI7790	243683	95	04/18/2007	510-4063-510.65-02	BUILDING MAINTENANCE/REPR	14.39		
130433	PI7791	243683	95	04/20/2007	510-4063-510.65-02	BUILDING MAINTENANCE/REPR	9.96		
						VENDOR TOTAL *	89.51		
0000216	CHARLES EQUIPMENT COMPANY								
140655	PI7190	244072	95	04/18/2007	510-4063-510.38-67	INSPECTIONS	3,045.00		
						VENDOR TOTAL *	3,045.00		
0000246	COFFMAN TRUCK SALES, INC								
391119	PI7433	245168	95	04/10/2007	510-4063-510.38-02	TRUCK/CAR MAIN. & REPAIR	2,655.06		
						VENDOR TOTAL *	2,655.06		
0000256	COMMONWEALTH EDISON								
1708129025	004006		95	05/01/2007	510-4063-510.62-04	400 N BROADWAY OTHR	2,029.04		
						VENDOR TOTAL *	2,029.04		
0000321	WATER PRODUCTS COMPANY								
0197832	PI7918	243271	95	04/04/2007	510-4063-510.65-60	WATER & SEWER EQUIPMENT	600.00		
0198009	PI7919	243271	95	04/11/2007	510-4063-510.65-60	WATER & SEWER EQUIPMENT	1,183.60		
0198300	PI7920	243271	95	04/23/2007	510-4063-510.65-60	WATER & SEWER EQUIPMENT	2,880.00		
0197915	PI7927	243275	95	04/09/2007	510-4063-510.65-60	WATER & SEWER EQUIPMENT	209.76		
0197977	PI7928	243275	95	04/10/2007	510-4063-510.65-60	WATER & SEWER EQUIPMENT	67.00		
						VENDOR TOTAL *	4,940.36		
0000399	ELGIN, JOLIET & EASTERN RAILWAY, CK								
488011A	004115		95	05/02/2007	510-4063-510.45-32	UNDERGROUND WATERMAIN IN	249.21		
						VENDOR TOTAL *	249.21		
0000655	SUMMER COMPANY, S G								
157957	PI7663	243288	95	04/11/2007	510-4063-510.38-45	REPAIR SERVICE	182.83		
157960	PI7664	243288	95	04/11/2007	510-4063-510.38-45	REPAIR SERVICE	228.85		
						VENDOR TOTAL *	411.68		
0000777	MICHELS PLUMBING, INC								
CITGO 5TH & HIL	PI7220	243283	95	04/20/2007	510-4063-510.38-45	REPAIR SERVICE	1,092.95		
1615 SHEFFIELD	PI7221	243283	95	04/20/2007	510-4063-510.38-45	REPAIR SERVICE	372.05		
770 COUNTYLINE	PI7222	243283	95	04/20/2007	510-4063-510.38-45	REPAIR SERVICE	920.08		
						VENDOR TOTAL *	2,385.08		
0000788	MONROE TRUCK EQUIPMENT								
58145	PI7729	242972	95	04/20/2007	510-4063-510.65-02	PLOW SCRAPER PURCHASE	9,753.00		
						VENDOR TOTAL *	9,753.00		

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FUND 510		WATER & SEWER FUND									
VEND NO	VENDOR NAME									EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE						
0000802	NAFISCO, INC										
80619	PI7384	245830	95	04/19/2007	510-4063-510.65-02	BATTERIES/FLASHLIGHTS	187.80				
						VENDOR TOTAL *	187.80				
0000821	NICOR GAS										
20873715179	003944		95	04/30/2007	510-4063-510.62-01	3112 MORAIN DR	42.50				
78146210006	003950		95	04/30/2007	510-4063-510.62-01	101 MANCHESTER WAY	21.72				
38761010008	003969		95	05/01/2007	510-4063-510.62-01	WS INDUSTRIAL DR 1S CLARK	20.65				
53105900004	003971		95	05/01/2007	510-4063-510.62-01	1600 MOLITOR RD	59.43				
68435900003	003972		95	05/01/2007	510-4063-510.62-01	ES PALMER 1S WHITE EAGLE	24.72				
						VENDOR TOTAL *	169.02				
0001042	KRITTER GETTERS										
042607	PI7751	245964	95	04/26/2007	510-4063-510.32-20	PEST CONTROL	550.00				
						VENDOR TOTAL *	550.00				
0001401	FOX METRO WATER RECLAMATION										
W011999	003953		95	04/30/2007	510-4063-510.34-02	1090 RT 59	41.14				
						VENDOR TOTAL *	41.14				
0001572	FDC CORPORATION										
225472-1	PI7728	245931	95	03/22/2007	510-4063-510.38-02	MAINTENANCE CONTRACTS	11.83				
						VENDOR TOTAL *	11.83				
0002408	MID AMERICAN WATER										
36363A2	PI7921	243272	95	04/03/2007	510-4063-510.65-60	WATER & SEWER EQUIPMENT	226.00				
36444A2	PI7922	243272	95	04/06/2007	510-4063-510.65-60	WATER & SEWER EQUIPMENT	1,476.84				
36267A	PI7923	243272	95	04/10/2007	510-4063-510.65-60	WATER & SEWER EQUIPMENT	378.00				
36542A	PI7924	243272	95	04/11/2007	510-4063-510.65-60	WATER & SEWER EQUIPMENT	80.00				
36363A	PI7925	243273	95	04/03/2007	510-4063-510.65-60	WATER & SEWER EQUIPMENT	611.76				
36444A	PI7926	243273	95	04/06/2007	510-4063-510.65-60	WATER & SEWER EQUIPMENT	980.00				
						VENDOR TOTAL *	3,752.60				
0002423	KOPY KAT COPIER										
21321	PI7744	245886	95	04/24/2007	510-4063-510.61-01	OFFICE MACHINES & ACCESS	220.00				
						VENDOR TOTAL *	220.00				
0002754	WELCH BROTHERS										
1257008	PI7539	244113	95	04/21/2007	510-4063-510.65-02	WATER & SEWER EQUIPMENT	836.00				
125709	PI7540	244113	95	04/21/2007	510-4063-510.65-02	WATER & SEWER EQUIPMENT	3,218.00				
						VENDOR TOTAL *	4,054.00				
0003597	R J KUHN, INC.										
16673	PI7219	243258	95	04/16/2007	510-4063-510.38-45	REPAIR SERVICE	316.76				
						VENDOR TOTAL *	316.76				

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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	
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DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE			
0003741	NEXTEL COMMUNICATIONS								
WATER & SEWER	004150		95	05/03/2007	510-4063-510.44-04	568120518 03/18-04/17	513.05		
						VENDOR TOTAL *	513.05		
0006058	VISU-SEWER OF ILLINOIS, LLC								
4591	PI7727	245930	95	03/30/2007	510-4063-510.38-37	PUBLIC WORKS/RELATED SERV	3,750.00		
						VENDOR TOTAL *	3,750.00		
0006781	AURORA OFFICE FURNITURE &								
1001	PI7741	245777	95	04/25/2007	510-4063-510.61-01	OFFICE SUPPLY, INKS, LEADS	14.96		
1001	PI7742	245777	95	04/25/2007	510-4063-510.61-01	PAPER	66.62		
						VENDOR TOTAL *	81.58		
0006900	ARROW PLUMBING & HEATING CO								
2318	PI7662	243254	95	04/18/2007	510-4063-510.38-45	REPAIR SERVICE	335.00		
						VENDOR TOTAL *	335.00		
0007013	KELMSCOTT PRESS INC								
44578	PI7325	245222	95	04/13/2007	510-4063-510.61-09	PRINTING & SILK SCREENING	314.09		
						VENDOR TOTAL *	314.09		
0007161	COMMERCIAL MAINT. CHEMICAL CORP								
M1295	PI7378	245767	95	04/05/2007	510-4063-510.65-67	JANITORIAL SUPPLIES	194.50		
M1295	PI7379	245767	95	04/05/2007	510-4063-510.65-67	SHIPPING AND HANDLING	35.86		
						VENDOR TOTAL *	230.36		
0007393	NORTHERN WATER WORKS SUPPLY								
S01075387.001	PI7277	245637	95	04/18/2007	510-4063-510.65-60	WATER & SEWER EQUIPMENT	322.66		
						VENDOR TOTAL *	322.66		
9995999	IPELRA								
JOB DELGADO	003840		95	04/26/2007	510-4063-510.42-05	SUPERVISOR TRNG.	75.00		
						VENDOR TOTAL *	75.00		
						DEPARTMENT TOTAL **	40,482.83		

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FUND 510 WATER & SEWER FUND									EFT OR
VEND NO	VENDOR NAME				ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 77	2006 W&S REV BOND PROJECT				
0006569 315	TIERRA ECOLOGICAL CONSULTANTS PI7411	245679	95	03/27/2007	510-4077-510.78-20	PROFESSIONAL CONSULTING	3,405.65		
						VENDOR TOTAL *	3,405.65		
						DEPARTMENT TOTAL **	3,405.65		
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	239,557.21		

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FUND 520	MOTOR VEHICLE PARKNG 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	
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DEPT 17	NEIGHBORHOOD STANDARDS			DIV 65	MVPS-ENFORCEMENT				
0003741	NEXTEL COMMUNICATIONS								
010780338	PI7356	245666	95	04/12/2007	520-1765-431.65-13	TELEPHONE EQUIPMENT	199.98		
010780338	PI7358	245666	95	04/12/2007	520-1765-431.65-13	TELEPHONE EQUIPMENT	49.78		
						VENDOR TOTAL *	249.76		
						DEPARTMENT TOTAL **	249.76		

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FUND 520 MOTOR VEHICLE PARKNG 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
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DEPT 25	FINANCE				DIV 23	REVENUE & COLLECTION			
0000546	GORDON FLESCH COMPANY, INC								
896818	PI7651	244842	95	04/16/2007	520-2523-415.38-02	MAINTENANCE CONTRACTS	26.66		
						VENDOR TOTAL *	26.66		
0003234	STATE OF ILLINOIS								
65-958-97	56-55	PI7185	243761	95 04/03/2007	520-2523-415.45-75	MISCELLANEOUS SERVICES	40.00		
						VENDOR TOTAL *	40.00		
0007041	AT & T								
2647195	003928		95	04/30/2007	520-2523-415.44-01	03/11-04/10	1.64		
2646673	003928		95	04/30/2007	520-2523-415.44-01	03/11-04/10	91.04		
8973132	003928		95	04/30/2007	520-2523-415.44-01	03/20-04/19	25.05		
						VENDOR TOTAL *	117.73		
						DEPARTMENT TOTAL **	184.39		

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FUND 520	MOTOR VEHICLE PARKNG 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	
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DEPT 45	PUBLIC PROPERTY				DIV 66	M.V.P.S.-MAINTENANCE			
0000027	ACE HARDWARE-AURORA LAKE ST								
129757	PI7792	243684	95	04/04/2007	520-4566-431.65-05	BUILDING MAINTENANCE/REPR	28.77		
130417	PI7793	243684	95	04/20/2007	520-4566-431.65-05	BUILDING MAINTENANCE/REPR	85.86		
130601	PI7794	243684	95	04/25/2007	520-4566-431.65-05	BUILDING MAINTENANCE/REPR	7.72		
						VENDOR TOTAL *	122.35		
0000257	COMMONWEALTH EDISON								
7597507006	003987		95	05/01/2007	520-4566-431.62-04	WS LASALLE ST 1N GALENA	562.23		
3783163023	004001		95	05/01/2007	520-4566-431.62-04	70 N BROADWAY LITE	51.23		
						VENDOR TOTAL *	613.46		
0001052	M J FURNISHINGS								
701400	PI7473	245698	95	04/09/2007	520-4566-431.61-41	FURNITURE, OFFICE	927.00		
						VENDOR TOTAL *	927.00		
0001103	WALKER PARKING CONSULTANTS								
31669800002	PI7293	245161	95	03/31/2007	520-4566-431.32-61	PARKING STUDY	9,618.72		
						VENDOR TOTAL *	9,618.72		
0002284	PERFORMANCE POWDER COATING								
041607	PI7391	245865	95	04/16/2007	520-4566-431.38-05	PARKING METER	245.00		
						VENDOR TOTAL *	245.00		
0003741	NEXTEL COMMUNICATIONS								
010715876	PI7336	245405	95	04/04/2007	520-4566-431.65-13	TELEPHONE EQUIPMENT	99.99		
MVPS	004136		95	05/03/2007	520-4566-431.44-04	568120518 03/18-04/17	249.48		
						VENDOR TOTAL *	349.47		
0006333	TRITON FIRE PROTECTION, INC								
2728	PI7389	245864	95	04/19/2007	520-4566-431.38-05	TESTING SERVICES	300.00		
						VENDOR TOTAL *	300.00		
0007041	AT & T								
8592179	003928		95	04/30/2007	520-4566-431.44-01	03/11-04/10	85.22		
9660293	003928		95	04/30/2007	520-4566-431.44-01	03/14-04/13	108.75		
Z993551	003928		95	04/30/2007	520-4566-431.44-01	03/17-04/16	243.91		
						VENDOR TOTAL *	437.88		
						DEPARTMENT TOTAL **	12,613.88		
520	MOTOR VEHICLE PARKNG FUND				CASH ON HAND	.00	FUND TOTAL ***	13,048.03	



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FUND 530		TRANSIT CENTER 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 45 PUBLIC PROPERTY DIV 51 TRANSIT CENTER-ROUTE 25											
0000027	ACE HARDWARE-AURORA LAKE ST										
129681	PI7795	243685	95	04/03/2007	530-4551-431.65-05	BUILDING MAINTENANCE/REPR	53.93				
129756	PI7796	243685	95	04/04/2007	530-4551-431.65-05	BUILDING MAINTENANCE/REPR	240.46				
129970	PI7797	243685	95	04/10/2007	530-4551-431.65-05	BUILDING MAINTENANCE/REPR	12.63				
129971	PI7798	243685	95	04/10/2007	530-4551-431.65-05	BUILDING MAINTENANCE/REPR	53.99				
130023	PI7799	243685	95	04/11/2007	530-4551-431.65-05	BUILDING MAINTENANCE/REPR	12.37				
130552	PI7800	243685	95	04/24/2007	530-4551-431.65-05	BUILDING MAINTENANCE/REPR	62.93				
130728	PI7801	243685	95	04/27/2007	530-4551-431.65-05	BUILDING MAINTENANCE/REPR	14.36				
							VENDOR TOTAL *	450.67			
0000257	COMMONWEALTH EDISON										
2531109012	003995		95	05/01/2007	530-4551-431.62-04	0 NW LINCOLN AVE LITE	245.01				
6003025014	004004		95	05/01/2007	530-4551-431.62-04	233 N BROADWAY AVE GAR	95.93				
							VENDOR TOTAL *	340.94			
0000821	NICOR GAS										
33853010008	003948		95	04/30/2007	530-4551-431.62-01	233 N BROADWAY	519.65				
							VENDOR TOTAL *	519.65			
0001774	AURORA ROOF REPAIR CO, INC.										
042407	PI7642	245902	95	04/24/2007	530-4551-431.38-05	BUILDING MAINTENANCE/REPR	2,500.00				
							VENDOR TOTAL *	2,500.00			
0002165	UNISOURCE/JEFECO GROUP, INC										
35534	PI7618	245706	95	04/20/2007	530-4551-431.65-05	JANITORIAL SUPPLIES	439.65				
							VENDOR TOTAL *	439.65			
0003741	NEXTEL COMMUNICATIONS										
RT 25 TRANSIT	004167		95	05/03/2007	530-4551-431.44-01	568120518 03/18-04/17	21.35				
							VENDOR TOTAL *	21.35			
0004369	ACCESS PARKING										
92221	PI7392	245869	95	04/13/2007	530-4551-431.65-05	OFFICE SUPPLIES,PAPER/RIB	775.80				
92213	PI7408	245331	95	03/29/2007	530-4551-431.65-05	OFFICE SUPPLIES,PAPER/RIB	555.65				
92232	PI7442	245331	95	04/24/2007	530-4551-431.65-05	PARKING METER	1,414.66				
							VENDOR TOTAL *	2,746.11			
0006333	TRITON FIRE PROTECTION, INC										
2728	PI7390	245864	95	04/19/2007	530-4551-431.38-05	TESTING SERVICES	200.00				
							VENDOR TOTAL *	200.00			
0007041	AT & T										
8978270	003928		95	04/30/2007	530-4551-431.44-01	03/20-04/19	88.30				
8977163	003928		95	04/30/2007	530-4551-431.44-01	03/20-04/19	103.30				
							VENDOR TOTAL *	191.60			

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FUND 530	TRANSIT CENTER FUND							EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
DEPT 45	PUBLIC PROPERTY				DIV 51	TRANSIT CENTER-ROUTE 25		
DEPARTMENT TOTAL **							7,409.97	

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BANK: 95

FUND 530 TRANSIT CENTER 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 45	PUBLIC PROPERTY			DIV 53	TRANSIT CENTER-ROUTE 59				
0000027 130326	ACE HARDWARE-AURORA LAKE ST PI7813	243687	95	04/18/2007	530-4553-431.65-05	BUILDING MAINTENANCE/REPR	22.48		
						VENDOR TOTAL *	22.48		
0000257 7424009000 7424010003	COMMONWEALTH EDISON 003993 003994		95	05/01/2007 05/01/2007	530-4553-431.62-04 530-4553-431.62-04	6S376 N STATE RT 59 6S376 N STATE RT 59	1,468.50 983.39		
						VENDOR TOTAL *	2,451.89		
0000821 81255010001	NICOR GAS 003952		95	04/30/2007	530-4553-431.62-01	1090 N RT 59	488.57		
						VENDOR TOTAL *	488.57		
0003590 R0586850	MERIDIAN BUSINESS OWNERS ASSN PI7641	245898	95	04/01/2007	530-4553-431.45-34	LEASE AGREEMENTS	14,389.10		
						VENDOR TOTAL *	14,389.10		
0004369 92213	ACCESS PARKING PI7409	245331	95	03/29/2007	530-4553-431.65-05	OFFICE SUPPLIES,PAPER/RIB	779.83		
						VENDOR TOTAL *	779.83		
						DEPARTMENT TOTAL **	18,131.87		
530	TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL ***	25,541.84		

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FUND 550	GOLF 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 50	PARKS & RECREATION			DIV 67	PHILLIPS PARK GOLF COURSE				
0000241 223368	CLESEN, ARTHUR, INC PI7562 244152		95	04/20/2007	550-5067-451.65-37	FERTILIZERS & SOIL CONDTN	3,630.00		
						VENDOR TOTAL *	3,630.00		
0000300 77179	VAN'S LOCK & KEY PI7275 245607		95	04/04/2007	550-5067-451.38-05	MISCELLANEOUS SERVICES	155.00		
						VENDOR TOTAL *	155.00		
0000416 3023792	FEECE OIL COMPANY PI7661 243158		95	04/17/2007	550-5067-451.62-40	FUEL,OIL,GREASE, & LUBES	1,070.56		
						VENDOR TOTAL *	1,070.56		
0000821 43746010008	NICOR GAS 003931		95	04/30/2007	550-5067-451.62-01	1001 HILL AVE	482.45		
						VENDOR TOTAL *	482.45		
0000922 711808/CR 725791	HORNUNGS PRO GOLF SALES, INC PI7657 243545 PI7691 243545		95	11/03/2006 04/02/2007	550-5067-451.61-63 550-5067-451.61-63	PARK, PLAYGROUND, SWIMMING PARK, PLAYGROUND, SWIMMING	58.50- 688.60		
						VENDOR TOTAL *	630.10		
0003741 GOLF	NEXTEL COMMUNICATIONS 004145		95	05/03/2007	550-5067-451.44-04	568120518 03/18-04/17	171.91		
						VENDOR TOTAL *	171.91		
0004721 008674 008674	VISION 2000 OFFICE PRODUCTS PI7373 245737 PI7374 245737		95	04/19/2007 04/19/2007	550-5067-451.61-01 550-5067-451.61-01	OFFICE MACHINES & ACCESS OFFICE SUPPLIES	304.46 40.50		
						VENDOR TOTAL *	344.96		
0004769 8709029 8709658	VERIZON WIRELESS 003959 003960		95	04/30/2007 04/30/2007	550-5067-451.44-04 550-5067-451.44-04	580482214 3/17-4/16 580482214 3/17-4/16	41.03 41.03		
						VENDOR TOTAL *	82.06		
0004932 1303111 1338309 1342212 1373586	TITLEIST PI7229 243891 PI7521 243891 PI7522 243891 PI7523 243891		95	04/09/2007 04/16/2007 04/16/2007 04/20/2007	550-5067-451.61-63 550-5067-451.61-63 550-5067-451.61-63 550-5067-451.61-63	PARK, PLAYGROUND, SWIMMING PARK, PLAYGROUND, SWIMMING PARK, PLAYGROUND, SWIMMING PARK, PLAYGROUND, SWIMMING	129.32 1,519.20 288.59 370.59		
						VENDOR TOTAL *	2,307.70		
0004933 4395942	FOOTJOY PI7404 243512		95	03/13/2007	550-5067-451.61-63	PARK, PLAYGROUND, SWIMMING	283.44		
						VENDOR TOTAL *	283.44		

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FUND 550	GOLF FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
-----									
DEPT 50	PARKS & RECREATION			DIV 67	PHILLIPS PARK GOLF COURSE				
0005189	REINDERS, INC								
1146981-00	PI7259	245348	95	04/04/2007	550-5067-451.65-05	EQUIPMENT MAINT & REPAIR	411.50		
1149667-00	PI7260	245348	95	04/11/2007	550-5067-451.65-05	EQUIPMENT MAINT & REPAIR	586.82		
11469980-00	PI7445	245353	95	04/12/2007	550-5067-451.38-05	FERTILIZERS & SOIL CONDTN	899.30		
11469980-00	PI7446	245353	95	04/12/2007	550-5067-451.65-37	FERTILIZERS & SOIL CONDTN	2,697.90		
VENDOR TOTAL *							4,595.52		
0005483	MARTENSON TURF PRODUCTS, INC								
23836	PI7541	244307	95	04/20/2007	550-5067-451.65-05	PARK, PLAYGROUND, SWIMMING	2,332.50		
VENDOR TOTAL *							2,332.50		
0006158	BUCK SERVICES, INC								
11150	PI7557	245804	95	03/31/2007	550-5067-451.36-03	MISCELLANEOUS SERVICES	1,800.51		
VENDOR TOTAL *							1,800.51		
0006590	KNOBS AND KNOCKERS								
1137	PI7658	245734	95	03/24/2007	550-5067-451.38-05	LOCKS	380.00		
VENDOR TOTAL *							380.00		
0006698	A+ EXHAUST HOOD & DUCT CLEANING INC								
2007157	PI7308	245608	95	03/30/2007	550-5067-451.38-05	MISCELLANEOUS SERVICES	225.00		
VENDOR TOTAL *							225.00		
0006794	SHARED TECHNOLOGIES								
279558.CHICA	PI7177	241074	95	04/16/2007	550-5067-451.38-13	MAINTENANCE CONTRACTS	55.65		
VENDOR TOTAL *							55.65		
0006921	KAR PRODUCTS - BARNES GROUP								
7739084001	PI7705	243882	95	04/12/2007	550-5067-451.65-02	EQUIPMENT MAINT & REPAIR	157.21		
VENDOR TOTAL *							157.21		
0007041	AT & T								
4990145	004028		95	05/01/2007	550-5067-451.44-01	03/23-04/22	24.85		
VENDOR TOTAL *							24.85		
0007403	GROWING SOLUTIONS, INC								
1148	PI7639	245878	95	04/19/2007	550-5067-451.61-40	PARK, PLAYGROUND, SWIMMING	3,200.00		
1149	PI7640	245879	95	04/19/2007	550-5067-451.65-05	FERTILIZERS & SOIL CONDTN	3,018.75		
VENDOR TOTAL *							6,218.75		
DEPARTMENT TOTAL **							24,948.17		

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FUND 550	GOLF FUND							EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
DEPT 50	PARKS & RECREATION			DIV 68	FOX VALLEY COUNTRY CLUB			
0000241	CLESEN, ARTHUR, INC							
223168	PI7431 245080	95	04/14/2007	550-5068-451.65-05	PARK, PLAYGROUND, SWIMMING		962.50	
					VENDOR TOTAL *		962.50	
0000300	VAN'S LOCK & KEY							
77179	PI7276 245607	95	04/04/2007	550-5068-451.38-05	MISCELLANEOUS SERVICES		60.00	
					VENDOR TOTAL *		60.00	
0000436	FOX VALLEY SEWER SERVICE							
2003-5494	PI7934 243518	95	04/10/2007	550-5068-451.38-05	MISCELLANEOUS SERVICES		145.00	
					VENDOR TOTAL *		145.00	
0000821	NICOR GAS							
16756110009	003935	95	04/30/2007	550-5068-451.62-01	ES RT 25 1S FVCC N.A.		174.24	
25457900006	003940	95	04/30/2007	550-5068-451.62-01	ES RT 25 BATAVIA		487.44	
					VENDOR TOTAL *		661.68	
0000835	ORKIN PEST CONTROL							
D-3032619/07	PI7719 245769	95	04/27/2007	550-5068-451.36-05	PEST CONTROL		498.13	
					VENDOR TOTAL *		498.13	
0002018	VILLAGE OF NORTH AURORA							
61033780000	003956	95	04/30/2007	550-5068-451.34-01	COURSE METER		21.24	
61022870000	003957	95	04/30/2007	550-5068-451.34-01	RT 25 CLUB HOUSE		229.09	
61022890000	003958	95	04/30/2007	550-5068-451.34-01	MAINTENANCE SHOP		10.62	
					VENDOR TOTAL *		260.95	
0003741	NEXTEL COMMUNICATIONS							
FV GOLF	004142	95	05/03/2007	550-5068-451.44-04	568120518 03/18-04/17		21.35	
					VENDOR TOTAL *		21.35	
0004933	FOOTJOY							
4395944	PI7405 243513	95	03/13/2007	550-5068-451.61-63	PARK, PLAYGROUND, SWIMMING		283.71	
					VENDOR TOTAL *		283.71	
0004934	TOUR EDGE GOLF MFG							
IN-00611568	PI7524 243899	95	04/18/2007	550-5068-451.61-63	PARK, PLAYGROUND, SWIMMING		150.92	
					VENDOR TOTAL *		150.92	
0004940	HOME DEPOT CREDIT SERVICES							
5043298	PI7692 243595	95	04/11/2007	550-5068-451.65-05	BUILDING MAINTENANCE/REPR		156.84	
7103290	PI7693 243595	95	04/19/2007	550-5068-451.65-05	BUILDING MAINTENANCE/REPR		260.10	
					VENDOR TOTAL *		416.94	
0005297	TURF PROFESSIONALS EQUIPMENT CO							
6036009-01	PI7164 243912	95	03/30/2007	550-5068-451.65-02	LAWN EQUIPMENT		18.99	

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FUND 550	GOLF 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 50	PARKS & RECREATION			DIV 68	FOX VALLEY COUNTRY CLUB					
0005297	TURF	PROFESSIONALS EQUIPMENT CO								
6037375-00	PI7188	243912	95	04/11/2007	550-5068-451.65-02	LAWN EQUIPMENT	220.12			
6037749-00	PI7526	243912	95	04/16/2007	550-5068-451.65-02	LAWN EQUIPMENT	35.24			
489087-00	PI7527	243912	95	04/17/2007	550-5068-451.65-02	LAWN EQUIPMENT	1,550.21			
6038010-00	PI7528	243912	95	04/18/2007	550-5068-451.65-02	LAWN EQUIPMENT	203.97			
						VENDOR TOTAL *	2,028.53			
0006158	BUCK	SERVICES, INC								
11149	PI7556	245803	95	03/31/2007	550-5068-451.36-03	MISCELLANEOUS SERVICES	1,967.52			
						VENDOR TOTAL *	1,967.52			
0006921	KAR	PRODUCTS - BARNES GROUP								
7712806001	PI7702	243881	95	04/02/2007	550-5068-451.65-02	EQUIPMENT MAINT & REPAIR	478.37			
7712806003	PI7703	243881	95	04/06/2007	550-5068-451.65-02	EQUIPMENT MAINT & REPAIR	54.99			
7731069001	PI7704	243881	95	04/06/2007	550-5068-451.65-02	EQUIPMENT MAINT & REPAIR	55.94			
						VENDOR TOTAL *	589.30			
						DEPARTMENT TOTAL **	8,046.53			
550	GOLF FUND			CASH ON HAND	.00	FUND TOTAL ***	32,994.70			

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FUND 601 PROP & CASUALTY INSURANCE										
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 00				DIV 00						
9995997 SETTLEMENT	STEPHEN FIDLER 004127		95	05/02/2007	RP-L 601-0000-410.40-54	SNOW PLOW BACKED INTO CAR	3,000.00			
							VENDOR TOTAL *	3,000.00		
9995997 SETTLEMENT	RONDO ENTERPRISES, INC. 004127		95	05/02/2007	RP-L 601-0000-410.40-54	SNOW PLOW BACKED INTO CAR	667.90			
							VENDOR TOTAL *	667.90		
							DEPARTMENT TOTAL **	3,667.90		
601	PROP & CASUALTY INSURANCE			CASH ON HAND		.00	FUND TOTAL ***	3,667.90		



BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE						EFT OR
VEND NO	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 00		DIV 00						
0000591	HMO ILLINOIS,CK GRP-L							
256441-COBRA	004127		95	05/02/2007	602-0000-410.28-05	HMO COBRA PREMIUMS 5/07	399.95	
							VENDOR TOTAL *	399.95
0004344	METROPOLITAN LIFE INSURANCE,CK GRP-L							
00096	004127		95	05/02/2007	602-0000-410.28-26	GROUP LIFE INSURANCE	24,985.39	
							VENDOR TOTAL *	24,985.39
0006919	ALLIED BENEFITS SYSTEMS,CK GRP-C							
0000089045	003842		95	04/26/2007	602-0000-410.28-02	ADMIN. TPA FEES FOR 5/07	5,276.20	
0000089045	003842		95	04/26/2007	602-0000-410.28-04	ADMIN. TPA FEES FOR 5/07	8,903.50	
0000089045	003842		95	04/26/2007	602-0000-410.28-08	ADMIN. TPA FEES FOR 5/07	1,831.05	
0000089045	003842		95	04/26/2007	602-0000-410.28-21	ADMIN. TPA FEES FOR 5/07	424.00	
							VENDOR TOTAL *	16,434.75
							DEPARTMENT TOTAL **	41,820.09
602	EMPLOYEE HEALTH INSURANCE	CASH ON HAND			.00	FUND TOTAL ***	41,820.09	

BANK: 95

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FUND 604	RETIREE HEALTH INSURANCE								
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 00	DIV 00								
0006919	ALLIED BENEFITS SYSTEMS,CK GRP-C								
0000089045	003842		95	04/26/2007	604-0000-410.28-54	ADMIN. TPA FEES FOR 5/07	1,975.70		
0000089045	003842		95	04/26/2007	604-0000-410.28-64	ADMIN. TPA FEES FOR 5/07	2,228.80		
0000089045	003842		95	04/26/2007	604-0000-410.28-74	ADMIN. TPA FEES FOR 5/07	1,639.50		
0000089045	003842		95	04/26/2007	604-0000-410.28-84	ADMIN. TPA FEES FOR 5/07	19.00		
0000089045	003842		95	04/26/2007	604-0000-410.28-58	ADMIN. TPA FEES FOR 5/07	142.35		
0000089045	003842		95	04/26/2007	604-0000-410.28-68	ADMIN. TPA FEES FOR 5/07	163.80		
0000089045	003842		95	04/26/2007	604-0000-410.28-78	ADMIN. TPA FEES FOR 5/07	95.55		
0000089045	003842		95	04/26/2007	604-0000-410.28-62	ADMIN. TPA FEES FOR 5/07	983.50		
						VENDOR TOTAL *	7,248.20		
						DEPARTMENT TOTAL **	7,248.20		
604	RETIREE HEALTH INSURANCE			CASH ON HAND	.00	FUND TOTAL ***	7,248.20		
						TOTAL EXPENDITURES ****	2,434,947.18		
					GRAND TOTAL *****			2,434,947.18	

EAL DESCRIPTION: EAL: 05032007 LORETTA

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 05/03/2007  
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 . . . . . 2007/05  
Check date . . . . . 05/10/2007

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
-----									
DEPT 10	EXECUTIVE				DIV 04 ALDERMEN				
0000093	GREATER AURORA CHAMBER OF COMMERCE,CK	GRP-J							
REGISTRATIONS	004109		95	05/02/2007	101-1004-411.42-03	GENERAL MEMBER LUNCHEON	150.00		
						VENDOR TOTAL *	150.00		
0000966	YOUNG WOMEN'S CHRISTIAN ASSOC,CK	GRP-J							
REGISTRATIONS	004109		95	05/02/2007	101-1004-411.42-03	WOMEN OF DISTINCTION	500.00		
						VENDOR TOTAL *	500.00		
9990041	SAVILLE, MICHAEL B,CK	GRP-J							
PHONE 3/07	004109		95	05/02/2007	101-1004-411.20-38	PHONE 3/07	99.73		
MILEAGE 3/07	004109		95	05/02/2007	101-1004-411.42-07	MILEAGE 3/07	56.26		
PHONE 2/07	004109		95	05/02/2007	101-1004-411.20-38	PHONE 2/07	102.62		
MILEAGE 2/07	004109		95	05/02/2007	101-1004-411.42-07	MILEAGE 2/07	71.30		
						VENDOR TOTAL *	329.91		
9990087	HART-BURNS, SCHEKETA,CK	GRP-G							
PHONE 1/07	003965		95	05/01/2007	101-1004-411.20-38	PHONE 1/07	166.15		
MILEAGE 1/07	003965		95	05/01/2007	101-1004-411.42-07	MILEAGE 1/07	13.10		
PHONE 2/07	003965		95	05/01/2007	101-1004-411.20-38	PHONE 2/07	164.39		
MILEAGE 2/07	003965		95	05/01/2007	101-1004-411.42-07	MILEAGE 2/07	29.59		
PHONE 3/07	003965		95	05/01/2007	101-1004-411.20-38	PHONE 3/07	164.39		
MILEAGE 3/07	003965		95	05/01/2007	101-1004-411.42-07	MILEAGE 3/07	26.10		
						VENDOR TOTAL *	563.72		
9991168	SHELTON, ROBERT,CK	GRP-E							
PHONE 3/07	003927		95	04/30/2007	101-1004-411.20-38	PHONE 3/07	95.08		
						VENDOR TOTAL *	95.08		
9991187	KEITH, LEROY,CK	GRP-J							
PHONE 3/07	004108		95	05/02/2007	101-1004-411.20-38	PHONE 3/07	74.52		
MILEAGE 3/07	004108		95	05/02/2007	101-1004-411.42-07	MILEAGE 3/07	96.03		
						VENDOR TOTAL *	170.55		
						DEPARTMENT TOTAL **	1,809.26		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 10	EXECUTIVE			DIV 05	LAW				
9991111	BANBURY, JOHN,CK	GRP-J							
MILEAGE REIMB	004109		95	05/02/2007	101-1005-415.42-07	MILEAGE REIMB 4/07	113.75		
EXPENSE REIMB	004109		95	05/02/2007	101-1005-415.42-03	EXPENSE REIMB-MISC.	59.60		
						VENDOR TOTAL *	173.35		
						DEPARTMENT TOTAL **	173.35		

BANK: 95

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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 10	EXECUTIVE				DIV 06	HUMAN RESOURCES			
9990309	THOMALLA, RONALD,CK			GRP-H					
TUITION REIMB	004086		95	05/01/2007	101-1006-415.20-40	SOUTHERN KANE CO. TRNG.	220.00		
						VENDOR TOTAL *	220.00		
9990428	THOMAS, GREGORY S,CK			GRP-E					
REIMB	003925		95	04/30/2007	101-1006-415.20-54	REFRESHMENTS FOR TRNG.	37.95		
						VENDOR TOTAL *	37.95		
9991145	MATSCHE, CHRISTA,CK			GRP-E					
REIMB	003924		95	04/30/2007	101-1006-415.20-54	REFRESHMENTS FOR TRNG.	50.59		
						VENDOR TOTAL *	50.59		
9991226	MORRISON, JOHN,CK			GRP-J					
MILEAGE REIMB	004109		95	05/02/2007	101-1006-415.42-03	MILEAGE REIMB 4/07	43.17		
						VENDOR TOTAL *	43.17		
						DEPARTMENT TOTAL **	351.71		

BANK: 95

FUND 101 GENERAL FUND									EFT OR
VEND NO	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	AMOUNT	AMOUNT	
DEPT 10	EXECUTIVE				DIV 09	COMMISSION-ECONOMIC DEVEL			
0000093	GREATER AURORA CHAMBER OF COMMERCE,CK GRP-G								
214795	003966		95	05/01/2007	101-1009-465.34-01	AEDC EXPENSES TO REIMB	16.30		
214795	003966		95	05/01/2007	101-1009-465.36-03	AEDC EXPENSES TO REIMB	130.00		
214795	003966		95	05/01/2007	101-1009-465.62-01	AEDC EXPENSES TO REIMB	857.38		
214795	003966		95	05/01/2007	101-1009-465.62-04	AEDC EXPENSES TO REIMB	240.00		
214795	003966		95	05/01/2007	101-1009-465.61-01	AEDC EXPENSES TO REIMB	21.99		
214795	003966		95	05/01/2007	101-1009-465.45-18	AEDC EXPENSES TO REIMB	20.80		
214795	003966		95	05/01/2007	101-1009-465.32-51	AEDC EXPENSES TO REIMB	535.41		
214795	003966		95	05/01/2007	101-1009-465.61-79	AEDC EXPENSES TO REIMB	83.53		
214795	003966		95	05/01/2007	101-1009-465.45-03	AEDC EXPENSES TO REIMB	377.09		
214795	003966		95	05/01/2007	101-1009-465.38-02	AEDC EXPENSES TO REIMB	239.49		
214795	003966		95	05/01/2007	101-1009-465.44-01	AEDC EXPENSES TO REIMB	174.94		
						VENDOR TOTAL *	2,696.93		
						DEPARTMENT TOTAL **	2,696.93		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
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DEPT 10	EXECUTIVE				DIV 10	COMMISSION-ELECTION			
9992005	OUR LADY OF GOOD COUNSEL SCHOOL,CK				GRP-D				
RENTAL/STORAGE	003919		95	04/30/2007	101-1010-414.39-15	RENTAL&STORAGE FEES FOR	95.00		
						VENDOR TOTAL *	95.00		
9992006	Y.M.C.A.,CK				GRP-D				
RENTAL/STORAGE	003919		95	04/30/2007	101-1010-414.39-15	RENTAL&STORAGE FEES FOR	40.00		
						VENDOR TOTAL *	40.00		
9992007	NEW ENGLAND CONGREGATIONAL CHURCH,CK				GRP-D				
RENTAL/STORAGE	003919		95	04/30/2007	101-1010-414.39-15	RENTAL&STORAGE FEES FOR	47.50		
						VENDOR TOTAL *	47.50		
9992008	JENNINGS TERRACE,CK				GRP-D				
RENTAL/STORAGE	003919		95	04/30/2007	101-1010-414.39-15	RENTAL&STORAGE FEES FOR	80.00		
						VENDOR TOTAL *	80.00		
9992011	WESTMINSTER PRESBYTERIAN CHURCH,CK				GRP-D				
RENTAL/STORAGE	003919		95	04/30/2007	101-1010-414.39-15	RENTAL&STORAGE FEES FOR	200.00		
						VENDOR TOTAL *	200.00		
9992014	HOPE D WALL SCHOOL,CK				GRP-D				
RENTAL/STORAGE	003919		95	04/30/2007	101-1010-414.39-15	RENTAL&STORAGE FEES FOR	40.00		
						VENDOR TOTAL *	40.00		
9992015	PROVENA MERCY CENTER,CK				GRP-D				
RENTAL/STORAGE	003919		95	04/30/2007	101-1010-414.39-15	RENTAL&STORAGE FEES FOR	80.00		
						VENDOR TOTAL *	80.00		
9992016	ST OLAF EVANGELICAL LUTHERAN CHURCH,CK				GRP-D				
RENTAL/STORAGE	003919		95	04/30/2007	101-1010-414.39-15	RENTAL&STORAGE FEES FOR	160.00		
						VENDOR TOTAL *	160.00		
9992019	ST MARK'S LUTHERAN CHURCH,CK				GRP-D				
RENTAL/STORAGE	003919		95	04/30/2007	101-1010-414.39-15	RENTAL&STORAGE FEES FOR	120.00		
						VENDOR TOTAL *	120.00		
9992021	BETHANY UNITED METHODIST CHURCH,CK				GRP-D				
RENTAL/STORAGE	003919		95	04/30/2007	101-1010-414.39-15	RENTAL&STORAGE FEES FOR	120.00		
						VENDOR TOTAL *	120.00		
9992022	WESLEY UNITED METHODIST CHURCH,CK				GRP-D				
RENTAL/STORAGE	003919		95	04/30/2007	101-1010-414.39-15	RENTAL&STORAGE FEES FOR	40.00		
						VENDOR TOTAL *	40.00		
9992025	CENTRAL BIBLE CHURCH,CK				GRP-D				
RENTAL/STORAGE	003919		95	04/30/2007	101-1010-414.39-15	RENTAL&STORAGE FEES FOR	40.00		



BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 10	EXECUTIVE				DIV 10	COMMISSION-ELECTION			
9992025	CENTRAL BIBLE CHURCH,CK GRP-D								
						VENDOR TOTAL *	40.00		
9992026	FIRST CHRISTIAN CHURCH,CK GRP-D								
RENTAL/STORAGE	003919		95	04/30/2007	101-1010-414.39-15	RENTAL&STORAGE FEES FOR	40.00		
						VENDOR TOTAL *	40.00		
9992028	ST PAUL'S CHURCH,CK GRP-D								
RENTAL/STORAGE	003920		95	04/30/2007	101-1010-414.39-15	RENTAL&STORAGE FEES FOR	160.00		
						VENDOR TOTAL *	160.00		
9992031	ASSISI HOMES - CONSTITUTION HOUSE,CK GRP-D								
RENTAL/STORAGE	003920		95	04/30/2007	101-1010-414.39-15	RENTAL&STORAGE FEES FOR	80.00		
						VENDOR TOTAL *	80.00		
9992032	MARMION ACADEMY,CK GRP-D								
RENTAL/STORAGE	003922		95	04/30/2007	101-1010-414.39-15	RENTAL&STORAGE FEES FOR	40.00		
						VENDOR TOTAL *	40.00		
9992033	OUR SAVIOR LUTHERAN CHURCH,CK GRP-D								
RENTAL/STORAGE	003920		95	04/30/2007	101-1010-414.39-15	RENTAL&STORAGE FEES FOR	40.00		
						VENDOR TOTAL *	40.00		
9992034	ROYAL BANQUETS,CK GRP-D								
RENTAL/STORAGE	003920		95	04/30/2007	101-1010-414.39-15	RENTAL&STORAGE FEES FOR	40.00		
						VENDOR TOTAL *	40.00		
9992036	ALDEN OF WATERFORD,CK GRP-D								
RENTAL/STORAGE	003920		95	04/30/2007	101-1010-414.39-15	RENTAL&STORAGE FEES FOR	120.00		
						VENDOR TOTAL *	120.00		
9992039	ST JOSEPH CATHOLIC CHURCH,CK GRP-D								
RENTAL/STORAGE	003921		95	04/30/2007	101-1010-414.39-15	RENTAL&STORAGE FEES FOR	120.00		
						VENDOR TOTAL *	120.00		
9992040	AURORA ADVENT CHRISTIAN CHURCH,CK GRP-D								
RENTAL/STORAGE	003919		95	04/30/2007	101-1010-414.39-15	RENTAL&STORAGE FEES FOR	160.00		
						VENDOR TOTAL *	160.00		
9992041	ALARM DETECTION SYSTEMS INC,CK GRP-D								
RENTAL/STORAGE	003921		95	04/30/2007	101-1010-414.39-15	RENTAL&STORAGE FEES FOR	120.00		
						VENDOR TOTAL *	120.00		
9992042	CENTENNIAL HOUSE,CK GRP-D								
RENTAL/STORAGE	003921		95	04/30/2007	101-1010-414.39-15	RENTAL&STORAGE FEES FOR	80.00		
						VENDOR TOTAL *	80.00		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
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DEPT 10	EXECUTIVE				DIV 10	COMMISSION-ELECTION			
9992043	AURORA CHRISTIAN SCHOOL,			CK GRP-D					
RENTAL/STORAGE	003921		95	04/30/2007	101-1010-414.39-15	RENTAL&STORAGE FEES FOR	40.00		
						VENDOR TOTAL *	40.00		
9992044	AURORA HOUSING AUTHORITY,			CK GRP-D					
RENTAL/STORAGE	003921		95	04/30/2007	101-1010-414.39-15	RENTAL&STORAGE FEES FOR	40.00		
						VENDOR TOTAL *	40.00		
9992045	LAKEWOOD VALLEY CLUBHOUSE,			CK GRP-D					
RENTAL/STORAGE	003921		95	04/30/2007	101-1010-414.39-15	RENTAL&STORAGE FEES FOR	40.00		
						VENDOR TOTAL *	40.00		
9992046	STONEGATE CLUBHOUSE,			CK GRP-D					
RENTAL/STORAGE	003921		95	04/30/2007	101-1010-414.39-15	RENTAL&STORAGE FEES FOR	40.00		
						VENDOR TOTAL *	40.00		
9992047	IGLESIA EVANGELICA LUTHERANA,			CK GRP-D					
RENTAL/STORAGE	003921		95	04/30/2007	101-1010-414.39-15	RENTAL&STORAGE FEES FOR	40.00		
						VENDOR TOTAL *	40.00		
9995999	IACREOT								
HOLTZ & FECHNER	003838		95	04/26/2007	101-1010-414.42-05	IACREOT CONF. 7/17-21/07	790.00		
						VENDOR TOTAL *	790.00		
9995999	IACREOT								
DUES/L. FECHNER	003838		95	04/26/2007	101-1010-414.45-01	2007 MEMBERSHIP DUES	95.00		
						VENDOR TOTAL *	95.00		
						DEPARTMENT TOTAL **	3,147.50		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 13	COMMUNITY SERVICES			DIV 15	SPECIAL EVENTS				
0000016	AURORA AREA CONVENTION &	CK GRP-H							
CHEF-3	004086		95	05/01/2007	101-1315-451.42-03	ANNUAL DINNER MEETING	80.00		
						VENDOR TOTAL *	80.00		
0000966	YOUNG WOMEN'S CHRISTIAN ASSOC	CK GRP-E							
5/3/07	003927		95	04/30/2007	101-1315-451.50-71	WOMEN OF DISTINCTION	250.00		
						VENDOR TOTAL *	250.00		
0004500	JOHN PAPADOLIAS	CK GRP-G							
PERFORMANCE	003965		95	05/01/2007	101-1315-451.50-69	INAUGURAL RECEPTION	400.00		
						VENDOR TOTAL *	400.00		
9990885	MOGA, GINA	CK GRP-G							
REGST. FEE	003965		95	05/01/2007	101-1315-451.53-23	2007 BOOK EXPO	525.00		
						VENDOR TOTAL *	525.00		
9991159	BASILE, DELIA	CK GRP-E							
REIMB	003927		95	04/30/2007	101-1315-451.50-71	NOMINATION FOR J. GARZA	50.00		
						VENDOR TOTAL *	50.00		
9991180	TORRES, BEATRICE	CK GRP-H							
REIMB	004086		95	05/01/2007	101-1315-451.50-71	MISC. SUPPLIES FOR EL DIA	25.00		
						VENDOR TOTAL *	25.00		
9995993	JASON KOLLUM								
PERFORMANCE	003965		95	05/01/2007	101-1315-451.50-71	STILT WALKER FOR EL DIA	200.00		
						VENDOR TOTAL *	200.00		
9995993	ROBERT STEVENSON								
PHOTOGRAPHER	003965		95	05/01/2007	101-1315-451.50-71	PHOTOGRAPHER FOR EL DIA	100.00		
						VENDOR TOTAL *	100.00		
9995993	BALLET FOLKLORICO QUEZALCOATL								
PERFORMANCE	003965		95	05/01/2007	101-1315-451.50-71	BALLET FOLKLORICO FOR	100.00		
						VENDOR TOTAL *	100.00		
9995993	ANNETTE GOLZ								
PERFORMANCE	003965		95	05/01/2007	101-1315-451.50-71	DAISY THE CLOWN FOR	300.00		
						VENDOR TOTAL *	300.00		
9995993	ANNETTE GOLZ								
DEPOSIT	003965		95	05/01/2007	101-1315-451.53-14	DAISY THE CLOWN FOR	600.00		
						VENDOR TOTAL *	600.00		
9995993	MARY LUBER								
DEPOSIT	004087		95	05/01/2007	101-1315-451.53-14	THEA THE CLOWN - 2007 DTA	600.00		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 13	COMMUNITY SERVICES			DIV 15	SPECIAL EVENTS				
9995993	MARY LUBER								
						VENDOR TOTAL *	600.00		
9995993	WALDO MIDDLE DANCE CO.								
PERFORMANCE	004109	95	05/02/2007	101-1315-451.50-71	WALDO MIDDLE SCHL.DANCE		100.00		
						VENDOR TOTAL *	100.00		
						DEPARTMENT TOTAL **	3,330.00		

BANK: 95

FUND 101	GENERAL FUND							
VEND NO	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
DEPT 13	COMMUNITY SERVICES			DIV 46	YOUTH SERVICES			
9995993	GAYLES MEMORIAL BAPTIST CHURCH							
DONATION	003927		95	04/30/2007	101-1346-451.50-19	BOOK FEES & TUITION FOR	500.00	
						VENDOR TOTAL *	500.00	
						DEPARTMENT TOTAL **	500.00	

BANK: 95

FUND 101 GENERAL FUND								
VEND NO	VENDOR NAME				ACCOUNT	ITEM	CHECK	EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED AMOUNT
DEPT 15	COMMUNITY DEVELOPMENT			DIV 16	COMMUNITY DEVEL-ADMIN			
9990882	WIET, WILLIAM,CK	GRP-E						
EXPENSE REIMB	003923		95	04/30/2007	101-1516-463.42-05	APA CONF. 4/14-18/07	1,700.04	
						VENDOR TOTAL *	1,700.04	
9990882	WIET, WILLIAM,CK	GRP-J						
ADV EXPENSE	004109		95	05/02/2007	101-1516-463.42-05	ICSC CONF. 5/20-23/07	465.00	
						VENDOR TOTAL *	465.00	
						DEPARTMENT TOTAL **	2,165.04	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT			DIV 28	BUILDING & PERMITS				
9990834 REIMB	RAY, ALFRED,CK	GRP-A	95	04/26/2007	101-1528-424.42-03	I.P.I.A. MONTHLY MTG.	12.00		
	003838								
						VENDOR TOTAL *	12.00		
9990834 REIMB/BOOTS	RAY, ALFRED,CK	GRP-H	95	05/01/2007	101-1528-424.20-20	REIMB FOR WORK BOOTS	100.00		
	004086								
						VENDOR TOTAL *	100.00		
						DEPARTMENT TOTAL **	112.00		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT			DIV 29	LAND USE & ZONING				
9991271	VACEK, TRACEY,CK	GRP-J							
EXPENSE REIMB	004108		95	05/02/2007	101-1529-419.42-05	APA CONF.4/13-18/07	110.00		
						VENDOR TOTAL *	110.00		
						DEPARTMENT TOTAL **	110.00		



BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED	AMOUNT
DEPT 15	COMMUNITY DEVELOPMENT			DIV 30	PLANNING				
9990837	PHIFER, STEPHANE,CK	GRP-J							
EXPENSE REIMB	004108		95	05/02/2007	101-1530-419.42-05	APA CONF.4/13-18/07	2,041.80		
						VENDOR TOTAL *	2,041.80		
						DEPARTMENT TOTAL **	2,041.80		

BANK: 95

FUND 101 GENERAL FUND								
VEND NO	VENDOR NAME				ACCOUNT	ITEM	CHECK	EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED AMOUNT
DEPT 15	COMMUNITY DEVELOPMENT			DIV 31		NEIGHBORHOOD REDEVELOPMNT		
9991336 REIMB	KAMON, MICHAEL,CK 003839	GRP-A	95	04/26/2007	101-1531-463.42-03	LUNCH MTG.-ROUNDHOUSE	39.91	
						VENDOR TOTAL *	39.91	
						DEPARTMENT TOTAL **	39.91	

BANK: 95

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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 46	CULTURE & PUBLIC ARTS				
9991110	SWIGART, KATHLEEN A	CK GRP-N		95 05/02/2007	101-1546-450.42-05	MUSEUM STORE CONF.	391.75		
EXPENSE REIMB	004129								
						VENDOR TOTAL *	391.75		
						DEPARTMENT TOTAL **	391.75		

BANK: 95

FUND 101 GENERAL FUND								EFT OR
VEND NO	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 17 NEIGHBORHOOD STANDARDS				DIV 27 PROPERTY STANDARDS				
0000828	NOTARY PUBLIC AGENCY, CK GRP-A							
E. ROBLES	003839		95	04/26/2007	101-1727-424.43-09	BONDING FEES-NOTARY	24.00	
STAMP/ROBLES	003839		95	04/26/2007	101-1727-424.45-22	SELF INKING STAMP	12.00	
STATE/ROBLES	003839		95	04/26/2007	101-1727-424.45-22	STATE NOTARY FEES	10.00	
VENDOR TOTAL *							46.00	
DEPARTMENT TOTAL **							46.00	

BANK: 95

FUND 101	GENERAL FUND							
VEND NO	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
DEPT 25	FINANCE			DIV 02	ADMINISTRATION			
9990845	CAPUTO, BRIAN,CK	GRP-E						
REIMB	003923		95	04/30/2007	101-2502-415.42-03	STAFF MTG./RETIREMENT	66.73	
						VENDOR TOTAL *	66.73	
						DEPARTMENT TOTAL **	66.73	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 25 FINANCE				DIV 21 ACCOUNTING					
9990553	THEISEN, MERILYN C,	CK	GRP-A						
EXPENSE REIMB	003838		95	04/26/2007	101-2521-415.42-07	MILEAGE-PAYROLL CHAPTER	8.00		
EXPENSE REIMB	003838		95	04/26/2007	101-2521-415.42-03	FEE FOR L. MCFARLAND	10.00		
VENDOR TOTAL *							18.00		
9990812	DICKSON, NANCY J,	CK	GRP-N						
ADV EXPENSE	004129		95	05/02/2007	101-2521-415.42-05	HTE CONF. 5/20-25/07	941.40		
VENDOR TOTAL *							941.40		
DEPARTMENT TOTAL **							959.40		

BANK: 95

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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
<hr/>								
DEPT 25	FINANCE			DIV 22	BUDGETING			
0000549	GOVERNMENT FINANCE	OFFICERS ASSN,CK GRP-A						
APPLICATION FEE003838		95 04/26/2007		101-2522-415.45-99	2007 DISTINGUISHED BUDGET		575.00	
						VENDOR TOTAL *	575.00	
						DEPARTMENT TOTAL **	575.00	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 25	FINANCE			DIV 23	REVENUE & COLLECTION				
9990330	WESTON, KAREN K,CK	GRP-H							
REIMB	004087	95	05/01/2007	101-2523-415.20-22	HEALTH CLUB-PROVENA FIT.		250.00		
					VENDOR TOTAL *		250.00		
					DEPARTMENT TOTAL **		250.00		



BANK: 95

FUND 101 GENERAL FUND								
VEND NO	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 25	FINANCE				DIV 26	PURCHASING		
9990699	SANDERS, ESTHER L,CK	GRP-J						
ADV EXPENSE	004108		95	05/02/2007	101-2526-415.42-05	HTE USER CONF.	685.40	
VENDOR TOTAL *							685.40	
DEPARTMENT TOTAL **							685.40	

BANK: 95

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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	
<hr/>									
DEPT 25	FINANCE				DIV 27	CENTRAL SERVICES			
0000280	UNITED PARCEL SERVICE,CK	GRP-N							
000060X059177	004129		95	05/02/2007	101-2527-419.45-04	U.P.S. & MAILING SVCS.	109.35		
						VENDOR TOTAL *	109.35		
						DEPARTMENT TOTAL **	109.35		

PROGRAM: GM339L

AS OF: 05/03/2007

CHECK DATE: 05/10/2007

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	VENDOR NAME									EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 30	FIRE				DIV 33	FIRE					
9990309	THOMALLA, RONALD,CK			95 04/30/2007	101-3033-422.20-22	HEALTH CLUB-CARDINAL FIT.	300.00				
REIMB	003923										
						VENDOR TOTAL *	300.00				
9990477	GREINER, THOMAS M,CK			95 04/30/2007	101-3033-422.42-05	ADDITIONAL EXPENSES FROM	83.00				
EXPENSE REIMB	003927										
						VENDOR TOTAL *	83.00				
9990501	JACKSON, DONALD B,CK			95 05/01/2007	101-3033-422.42-03	ADDITIONAL EXPENSES FOR	230.40				
EXPENSE REIMB	003965										
						VENDOR TOTAL *	230.40				
9990601	OELKER, TIMOTHY L,CK			95 05/02/2007	101-3033-422.42-03	KANE CO.FIRE CHIEFS MTG.	60.00				
EXPENSE REIMB	004107										
REIMB	004107			95 05/02/2007	101-3033-422.45-01	IAFC MEMBERSHIP DUES	195.00				
						VENDOR TOTAL *	255.00				
9990633	BUCKLEY, MICHAEL,CK			95 05/01/2007	101-3033-422.42-03	ADDITIONAL EXPENSES FOR	275.61				
EXPENSE REIMB	003965										
						VENDOR TOTAL *	275.61				
9990656	MALATIA, STEVEN J,CK			95 04/12/2007	101-3033-422.42-05	FDIC 4/16-21/07-		CHECK #:	248588		132.00-
ADV EXPENSE	002474					FDIC 4/16-21/07					
ADV EXPENSE	002474			95 05/02/2007	101-3033-422.42-05						
						VENDOR TOTAL *	132.00				
9990862	SILAGYI, ANDREW,CK			95 04/26/2007	101-3033-422.42-01	EXTRICATION COMPETITION	719.13				132.00-
ADV EXPENSE	003838										
						VENDOR TOTAL *	719.13				
9990971	KULOVITZ, ROBERT,CK			95 04/26/2007	101-3033-422.42-01	EXTRICATION COMPETITION	128.25				
ADV EXPENSE	003838										
						VENDOR TOTAL *	128.25				
9991041	BERGERON, PHILIP,CK			95 04/26/2007	101-3033-422.42-01	EXTRICATION COMPETITION	128.25				
ADV EXPENSE	003838										
						VENDOR TOTAL *	128.25				
9991097	NICKEL, KEVIN,CK			95 04/26/2007	101-3033-422.42-01	EXTRICATION COMPETITION	128.25				
ADV EXPENSE	003838										
						VENDOR TOTAL *	128.25				
9991106	SCHUSTER, SCOTT,CK			95 04/26/2007	101-3033-422.42-01	EXTRICATION COMPETITION	128.25				
ADV EXPENSE	003838										
						VENDOR TOTAL *	128.25				

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 30 FIRE				DIV 33 FIRE					
9991267	ELEY, MICHAEL,CK	GRP-A							
ADV EXPENSE	003838		95	04/26/2007	101-3033-422.42-01	EXTRICATION COMPETITION	128.25		
							VENDOR TOTAL *	128.25	
9991267	ELEY, MICHAEL,CK	GRP-J							
EXPENSE REIMB	004109		95	05/02/2007	101-3033-422.42-01	ADDITIONAL EXPENSES FOR	63.42		
							VENDOR TOTAL *	63.42	
9995992	MIDWEST REGIONAL	EXTRICATION							
REGISTRATIONS	003838		95	04/26/2007	101-3033-422.42-01	EXTRICATION COMPETITION	300.00		
							VENDOR TOTAL *	300.00	
							DEPARTMENT TOTAL **	2,999.81	132.00-

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0000828	NOTARY PUBLIC AGENCY, CK GRP-E								
PETER BRIDDEL	003923		95	04/30/2007	101-3536-421.43-09	BONDNG FEES-NOTARY	24.00		
KAREN STEVENS	003924		95	04/30/2007	101-3536-421.43-09	BONDNG FEES-NOTARY	24.00		
RICHARD HANDELL	003924		95	04/30/2007	101-3536-421.43-09	BONDNG FEES-NOTARY	24.00		
STAMP/BRIDDEL	003924		95	04/30/2007	101-3536-421.45-22	SELF INKING STAMP-NOTARY	12.00		
STAMP/STEVENS	003924		95	04/30/2007	101-3536-421.45-22	SELF INKING STAMP-NOTARY	12.00		
STAMP/HANDELL	003924		95	04/30/2007	101-3536-421.45-22	SELF INKING STAMP-NOTARY	12.00		
STATE/BRIDDEL	003924		95	04/30/2007	101-3536-421.45-22	STATE NOTARY FEES	10.00		
STATE/STEVENS	003924		95	04/30/2007	101-3536-421.45-22	STATE NOTARY FEES	10.00		
STATE/HANDELL	003924		95	04/30/2007	101-3536-421.45-22	STATE NOTARY FEES	10.00		
						VENDOR TOTAL *	138.00		
0001191	STATE OF ILLINOIS-SEC OF STATE, CK GRP-A								
TITLE & LICENSE	003839		95	04/26/2007	101-3536-421.45-32	TITLE & LICENSE TRANSFERS	720.00		
						VENDOR TOTAL *	720.00		
0001191	STATE OF ILLINOIS-SEC OF STATE, CK GRP-1								
TITLE & LICENSE	003839		95	04/26/2007	101-3536-421.45-32	TITLE & LICENSE TRANSFER	80.00		
						VENDOR TOTAL *	80.00		
0001191	STATE OF ILLINOIS-SEC OF STATE, CK GRP-3								
TITLE & PLATES	003923		95	04/30/2007	101-3536-421.45-32	TITLE & PLATES TRANSFERS	400.00		
						VENDOR TOTAL *	400.00		
0001191	STATE OF ILLINOIS-SEC OF STATE, CK GRP-4								
M PLATE	003923		95	04/30/2007	101-3536-421.45-32	M PLATE TRANSFER	80.00		
						VENDOR TOTAL *	80.00		
0001217	STATE OF ILLINOIS, CK GRP-A								
H. CASTILLO	003839		95	04/26/2007	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI	44.00		
						VENDOR TOTAL *	44.00		
0002584	BATAVIA MOOSE LODGE 682, CK GRP-G								
POLICE DEPT.	003965		95	05/01/2007	101-3536-421.42-03	KANE CO. POLICE OFFICER OF	300.00		
						VENDOR TOTAL *	300.00		
9990052	ANDERSON, GREGORY J, CK GRP-H								
ADV EXPENSE	004086		95	05/01/2007	101-3536-421.42-05	911 SYMPOSIUM	142.50		
						VENDOR TOTAL *	142.50		
9990079	CAMPBELL, SUELLEN, CK GRP-H								
ADV EXPENSE	004086		95	05/01/2007	101-3536-421.42-01	COMMUNICATIONS COURSE	639.52		
						VENDOR TOTAL *	639.52		
9990111	CONARD, CRISTOFER L, CK GRP-H								
ADV EXPENSE	004086		95	05/01/2007	101-3536-421.42-01	FIELD TRNG. 5/21-23/07	65.00		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
9990111	CONARD, CRISTOFER L,CK GRP-H								
						VENDOR TOTAL *	65.00		
9990111	CONARD, CRISTOFER L,CK GRP-J								
REIMB	004109		95	05/02/2007	101-3536-421.20-22	HEALTH CLUB-PROVENA	300.00		
						VENDOR TOTAL *	300.00		
9990241	KOMES, TRACIE,CK GRP-H								
ADV EXPENSE	004086		95	05/01/2007	101-3536-421.42-01	COMMUNICATIONS COURSE	639.52		
						VENDOR TOTAL *	639.52		
9990325	HUNT, TEDDY L,CK GRP-A								
ADV EXPENSE	003839		95	04/26/2007	101-3536-421.42-01	40HRS BASIC TRUCK	60.00		
						VENDOR TOTAL *	60.00		
9990423	WIENCEK, JEFFREY,CK GRP-H								
REIMB	004087		95	05/01/2007	101-3536-421.20-22	HEALTH CLUB-CARDINAL FIT	300.00		
						VENDOR TOTAL *	300.00		
9990424	CROSS, KEITH M,CK GRP-H								
ADV EXPENSE	004086		95	05/01/2007	101-3536-421.42-05	GANG CONF. 5/19-22/07	641.44		
						VENDOR TOTAL *	641.44		
9990469	BOATMAN, JAMES,CK GRP-H								
REIMB	004086		95	05/01/2007	101-3536-421.20-22	HEALTH CLUB-CORE FIT.	299.00		
						VENDOR TOTAL *	299.00		
9990488	JOHNSON, MELISSA J,CK GRP-H								
ADV EXPENSE	004086		95	05/01/2007	101-3536-421.42-01	COMMUNICATIONS COURSE	183.75		
						VENDOR TOTAL *	183.75		
9990565	HORNBURG, DAVID L,CK GRP-H								
ADV EXPENSE	004086		95	05/01/2007	101-3536-421.42-01	POLICE STRATEGY & TACTICS	749.52		
						VENDOR TOTAL *	749.52		
9990605	RIVERA, REYNALDO,CK GRP-H								
ADV EXPENSE	004086		95	05/01/2007	101-3536-421.42-01	POLICE STRATEGY & TACTICS	224.25		
						VENDOR TOTAL *	224.25		
9990623	DAVIS, LAURIE J,CK GRP-H								
ADV EXPENSE	004086		95	05/01/2007	101-3536-421.42-01	COMMUNICATIONS COURSE	183.75		
						VENDOR TOTAL *	183.75		
9990870	GIBSON, JOHN,CK GRP-H								
ADV EXPENSE	004086		95	05/01/2007	101-3536-421.42-01	POLICE STRATEGY & TACTICS	224.25		
						VENDOR TOTAL *	224.25		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
9990900	HIX, MATTHEW,CK	GRP-H							
REIMB	004086		95	05/01/2007	101-3536-421.20-22	HEALTH CLUB-ANYTIME FIT.	300.00		
						VENDOR TOTAL *	300.00		
9990940	WENMAKER, DANIEL,CK	GRP-H							
ADV EXPENSE	004086		95	05/01/2007	101-3536-421.42-05	911 SYMPOSIUM	145.25		
						VENDOR TOTAL *	145.25		
9991036	SUTTLE, LAWRENCE,CK	GRP-H							
ADV EXPENSE	004086		95	05/01/2007	101-3536-421.42-01	POLICE STRATEGY & TACTICS	749.52		
						VENDOR TOTAL *	749.52		
9991116	MCWILLIAMS, CHRISTOPHER,CK	GRP-H							
ADV EXPENSE	004086		95	05/01/2007	101-3536-421.42-05	GANG CONF. 5/19-22/07	146.25		
						VENDOR TOTAL *	146.25		
9991133	THOMAS, MATTHEW,CK	GRP-E							
REIMB	003927		95	04/30/2007	101-3536-421.50-01	FUEL FOR INTERVIEW	39.09		
						VENDOR TOTAL *	39.09		
9991174	DANIELE, ROBERT,CK	GRP-H							
ADV EXPENSE	004085		95	05/01/2007	101-3536-421.42-05	PATC BURGLARY/INVEST. SEM	477.11		
						VENDOR TOTAL *	477.11		
9991183	CORRIGAN, MICHAEL,CK	GRP-H							
ADV EXPENSE	004086		95	05/01/2007	101-3536-421.42-05	GANG CONF. 5/19-22/07	484.30		
						VENDOR TOTAL *	484.30		
9991201	SHELDON, DAVID,CK	GRP-A							
ADV EXPENSE	003838		95	04/26/2007	101-3536-421.42-01	32HRS POLICE CYCLIST TRNG	48.00		
						VENDOR TOTAL *	48.00		
9991218	TELLNER, DAVID,CK	GRP-H							
ADV EXPENSE	004086		95	05/01/2007	101-3536-421.42-05	STREET CRIMES SEM.	117.00		
						VENDOR TOTAL *	117.00		
9991290	TUCKER, DEAN,CK	GRP-A							
ADV EXPENSE	003838		95	04/26/2007	101-3536-421.42-01	32HRS POLICE CYCLIST TRNG	48.00		
						VENDOR TOTAL *	48.00		
9991322	SHETTLES, JASON,CK	GRP-H							
ADV EXPENSE	004086		95	05/01/2007	101-3536-421.42-01	FIELD TRNG. 5/21-23/07	65.00		
						VENDOR TOTAL *	65.00		
9991328	THOMPSON, JOSEPH,CK	GRP-J							
EXPENSE REIMB	004108		95	05/02/2007	101-3536-421.42-05	SAFE STREET ENCOUNTERS	22.00		

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
9991328	THOMPSON, JOSEPH,CK	GRP-J							
						VENDOR TOTAL *	22.00		
9991333	COSENTINO, JENNIFER,CK	GRP-H							
ADV EXPENSE	004086		95	05/01/2007	101-3536-421.42-01	FIELD TRNG. 5/21-23/07	65.00		
						VENDOR TOTAL *	65.00		
9991379	TINSLEY, RYAN,CK	GRP-A							
ADV EXPENSE	003838		95	04/26/2007	101-3536-421.42-01	32HRS POLICE CYCLIST TRNG	48.00		
						VENDOR TOTAL *	48.00		
9991384	GRABOWSKI, BENJAMIN,CK	GRP-H							
ADV EXPENSE	004086		95	05/01/2007	101-3536-421.42-05	STREET CRIMES SEM.	117.00		
						VENDOR TOTAL *	117.00		
9991416	VONHOFF, BRADLEY,CK	GRP-A							
ADV EXPENSE	003838		95	04/26/2007	101-3536-421.42-01	32HRS POLICE CYCLIST TRNG	48.00		
						VENDOR TOTAL *	48.00		
						DEPARTMENT TOTAL **	9,334.02		



BANK: 95

FUND 101 GENERAL FUND									EFT OR
VEND NO	VENDOR NAME				ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40 PUBLIC WORKS					DIV 40	ENGINEERING			
9990414	FARROW, TIGHE, CK	GRP-H							
REIMB/BOOTS	004086	95	05/01/2007	101-4040-431.20-20		REIMB FOR WORK BOOTS	96.95		
VENDOR TOTAL *							96.95		
DEPARTMENT TOTAL **							96.95		

BANK: 95

FUND 101	GENERAL FUND							
VEND NO	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
DEPT 45	PUBLIC PROPERTY			DIV 42	ELECTRICAL/S.L.			
9991191	PERSE, GAVRILA,CK	GRP-H						
REIMB CDL	LIC. 004086		95	05/01/2007	101-4542-431.45-32	REIMB FOR CDL LICENSE	50.00	
						VENDOR TOTAL *	50.00	
						DEPARTMENT TOTAL **	50.00	

BANK: 95

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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			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 45	PUBLIC PROPERTY					DIV 48 STREET MAINTENANCE				
0001191	STATE OF ILLINOIS-SEC OF STATE,CK				GRP-E					
TITLE & PLATES	003923		95	04/30/2007	101-4548-431.45-32	TITLE & PLATES	75.00			
							VENDOR TOTAL *	75.00		
9995999	AMERICAN PUBLIC WORKS ASSN.									
KEVIN DIDIER	004108		95	05/02/2007	101-4548-431.42-01	LOADER COMPETITION	60.00			
							VENDOR TOTAL *	60.00		
9995999	AMERICAN PUBLIC WORKS ASSN.									
AYALA&BRADSHAW	004108		95	05/02/2007	101-4548-431.42-01	TEAM COMPETITION	90.00			
							VENDOR TOTAL *	90.00		
							DEPARTMENT TOTAL **	225.00		
101	GENERAL FUND					CASH ON HAND	.00	FUND TOTAL ***	32,266.91	132.00-

BANK: 95

FUND 120 EQUIPMENT SERVICES 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 45	PUBLIC PROPERTY			DIV 90	EQUIPMENT SERVICES				
0001191	STATE OF ILLINOIS-SEC OF STATE,CK	GRP-2							
TITLE	003839		95	04/26/2007	120-4590-431.45-32	TITLE & HANDICAP PLATES	143.00		
						VENDOR TOTAL *	143.00		
9990879	HOPP, JOSEPH,CK	GRP-H							
REIMB	004086		95	05/01/2007	120-4590-431.20-22	HEALTH CLUB-PROVENA FIT.	399.00		
						VENDOR TOTAL *	399.00		
						DEPARTMENT TOTAL **	542.00		
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***	542.00		

BANK: 95

FUND 215 GAMING TAX FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED	AMOUNT
DEPT 15 COMMUNITY DEVELOPMENT DIV 31 NEIGHBORHOOD REDEVELOPMNT									
0001378	FIRST AMERICAN TITLE INSURANCE CO,CK GRP-E								
15-15-352-027	003926		95	04/30/2007	215-1531-463.72-03	PURCHASE 339 PLUM ST.	125,000.00		
							VENDOR TOTAL *	125,000.00	
							DEPARTMENT TOTAL **	125,000.00	
215	GAMING TAX FUND			CASH ON HAND		.00	FUND TOTAL ***	125,000.00	

BANK: 95

FUND 219		FOREIGN	FIRE	INS	TAX				
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 90	COMPANY 10			
9995992	SAM'S CLUB								
T V	004109		95	05/02/2007	219-3090-422.61-41	REPLACE TV FOR STATION	648.04		
						VENDOR TOTAL *	648.04		
						DEPARTMENT TOTAL **	648.04		

BANK: 95

FUND 219	FOREIGN	FIRE	INS	TAX					
VEND NO	VENDOR NAME				CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.	BNK		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 30	FIRE				DIV 91	COMPANY 11			
9995992	SAM'S CLUB				95 05/02/2007	219-3091-422.61-41	REPLACE TV FOR STATION	648.05	
T V	004109								
							VENDOR TOTAL *	648.05	
							DEPARTMENT TOTAL **	648.05	

BANK: 95

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FUND 219	FOREIGN	FIRE	INS	TAX						EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 30	FIRE				DIV 92	COMPANY 12				
9995992	LA-Z-BOY									
RECLINER	004109		95	05/02/2007	219-3092-422.61-41	RECLINER FOR STATION 12	759.99			
						VENDOR TOTAL *	759.99			
						DEPARTMENT TOTAL **	759.99			
219	FOREIGN FIRE INS TAX				CASH ON HAND	.00		FUND TOTAL ***	2,056.08	



BANK: 95

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FUND 233	TIF #3-RIVERCITY										
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 09 COMMISSION-ECONOMIC DEVEL							
0007415	AURORA REDEVELOPMENT CO LLC,CK GRP-N										
REIMB.	004129		95	05/02/2007	233-1009-465.71-03	REMEDATION COSTS	3,168,807.75				
						VENDOR TOTAL *	3,168,807.75				
						DEPARTMENT TOTAL **	3,168,807.75				
233	TIF #3-RIVERCITY					CASH ON HAND	.00	FUND TOTAL ***	3,168,807.75		

BANK: 95

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FUND 312	WARD #2 PROJECTS FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
-----									
DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE			
9995999	MAKING A DIFFERENCE								
GRANT	003926		95	04/30/2007	312-1350-818.50-50	GAS FOR NEIGHBORHOOD	300.00		
						VENDOR TOTAL *	300.00		
						DEPARTMENT TOTAL **	300.00		
312	WARD #2 PROJECTS FUND					CASH ON HAND	.00		FUND TOTAL *** 300.00

BANK: 95

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FUND 317	WARD #7 PROJECTS FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
-----									
DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE			
0004060	THREE FIRES COUNCIL	CK GRP-M							
DONATION	004128		95	05/02/2007	317-1350-419.50-50	SCOUTING CAMPAIGN	500.00		
							VENDOR TOTAL *	500.00	
9995999	MAKING A DIFFERENCE								
GRANT	004128		95	05/02/2007	317-1350-419.50-50	GAS FOR NEIGHBORHOOD	300.00		
							VENDOR TOTAL *	300.00	
9995999	HOPE D WALL SCHOOL								
DONATION	004128		95	05/02/2007	317-1350-419.50-50	HOPE IN MOTION FUNDRAISER	300.00		
							VENDOR TOTAL *	300.00	
9995999	CINCO DE MAYO SCHOLARSHIP EVENT								
GRANT	004128		95	05/02/2007	317-1350-419.50-50	CINCO DE MAYO SCHOLARSHIP	5,000.00		
							VENDOR TOTAL *	5,000.00	
							DEPARTMENT TOTAL **	6,100.00	
317	WARD #7 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	6,100.00

BANK: 95

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FUND 318	WARD #8 PROJECTS FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
-----									
DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE			
9995999	JUDITH M DURBAK								
DONATION	003926		95	04/30/2007	318-1350-419.50-50	SOUTH EAST VILLAGES	200.00		
							VENDOR TOTAL *	200.00	
							DEPARTMENT TOTAL **	200.00	
318	WARD #8 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	200.00

BANK: 95

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FUND 340	CAPITAL IMPROVE FUND A									
VEND NO	VENDOR NAME									
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT		
-----										
DEPT 15	COMMUNITY DEVELOPMENT			DIV 45	HISTORIC PRESERVATION					
7770153 3/WR0607	HISTORIC HOME & PI7238 241516		95	04/16/2007	340-1545-814.50-45	MISCELLANEOUS SERVICES	1,858.50			
						VENDOR TOTAL *	1,858.50			
7770153 3/WR0607	JUVENAL HERNANDEZ STIPENDPI7239 241516		95	04/16/2007	340-1545-814.50-45	MISCELLANEOUS SERVICES	220.38			
						VENDOR TOTAL *	220.38			
7770164 1/HP0713	GREAT EXPECTATIONS PI7240 245320		95	04/16/2007	340-1545-814.50-45	HISTORIC PRES. LN & GRANT	1,743.00			
						VENDOR TOTAL *	1,743.00			
7770166 PAY 1 HP0711	STEVEN & SABINE COLSON PI7655 245600		95	04/25/2007	340-1545-814.50-45	HISTORIC PRES. LN & GRANT	950.53			
						VENDOR TOTAL *	950.53			
						DEPARTMENT TOTAL **	4,772.41			
340	CAPITAL IMPROVE FUND A			CASH ON HAND	.00	FUND TOTAL ***	4,772.41			

BANK: 95

FUND 510 WATER & SEWER FUND								EFT OR
VEND NO	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 00				DIV 00				
0000961	WALMART STORES INC,	CK	GRP-M					
REFUND	004128	95	05/02/2007	510-0000-230.01-50		SURPLUS PAID FOR KIRKLAND	7,919.44	
						VENDOR TOTAL *	7,919.44	
0007414	SAVANNAH CROSSING TOWNHOMES LLC,	CK	GRP-M					
REFUND	004128	95	05/02/2007	510-0000-230.01-50		SURPLUS PAID FOR KIRKLAND	6,706.64	
						VENDOR TOTAL *	6,706.64	
						DEPARTMENT TOTAL **	14,626.08	

BANK: 95

FUND 510	WATER & SEWER 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 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION		
9991281	SALZ, JOEL,CK	GRP-H						
REIMB/BOOTS	004086		95	05/01/2007	510-4058-510.20-20	REIMB FOR WORK BOOTS	89.95	
						VENDOR TOTAL *	89.95	
						DEPARTMENT TOTAL **	89.95	

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED	AMOUNT
DEPT 40	PUBLIC WORKS			DIV 63		WATER & SEWER MAINTENANCE			
9990944	WEILER, DAVID,CK	GRP-H							
REIMB/BOOTS	004086		95	05/01/2007	510-4063-510.20-20	REIMB FOR WORK BOOTS	100.00		
						VENDOR TOTAL *	100.00		
						DEPARTMENT TOTAL **	100.00		
510	WATER & SEWER FUND			CASH ON HAND		.00	FUND TOTAL ***	14,816.03	



BANK: 95

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FUND 601	PROP & CASUALTY INSURANCE								
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 00	DIV 00								
0001290	STATE OF ILLINOIS,CK GRP-J								
801553	004109		95	05/02/2007	601-0000-410.40-09	UNEMPLOYMENT REIMB FOR	36,482.50		
						VENDOR TOTAL *	36,482.50		
						DEPARTMENT TOTAL **	36,482.50		
601	PROP & CASUALTY INSURANCE CASH ON HAND							.00	
						FUND TOTAL ***	36,482.50		
						HAND ISSUED TOTAL ***		132.00-	
						TOTAL EXPENDITURES ****	3,391,343.68	132.00-	
						GRAND TOTAL *****		3,391,211.68	

EAL DESCRIPTION: EAL: 05032007 REBATES

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 05/03/2007  
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 . . . . . 2007/05  
Check date . . . . . 05/10/2007

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
-----									
DEPT 00				DIV 00					
8800019	SPIES, JOE								
1021	LE GRANDE 003626		95	04/25/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00	
1021	LEGRANDE A003730		95	04/25/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800024	SMITH, ARTHUR A								
1121	CHARLES ST003420		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00	
1121	CHARLES ST003422		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800029	NELSON, LILLIAN M								
115	N HARRISON 003421		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00	
115	N HARRISON 003423		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800034	BREWICK, ROSEMARY								
1730	W GALENA B003420		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00	
						VENDOR TOTAL *		25.00	
8800038	DRAKE, RAYMOND E								
1550	CRESTWOOD 003421		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00	
1550	CRESTWOOD 003423		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800046	FRANZEN, DOROTHY M								
1061	S PLEASURE003420		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00	
1061	S PLEASURE003422		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800048	BOYLE, KATHLEEN								
1060	N FARNSWOR003439		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00	
						VENDOR TOTAL *		25.00	
8800051	JACKSON, ADAM								
1042	FRONT ST 004134		95	05/03/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00	
1042	FRONT ST 004134		95	05/03/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800060	KRAMER, BERNARD								
906	LEHNERTZ AV003439		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00	
906	LEHNERTZ AV003439		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800067	KLUBER, JOAN								
1060	N FARNSWOR003439		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00	
						VENDOR TOTAL *		25.00	

BANK: 95

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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 00	DIV 00									
8800073	RUSCITTI, FRANCIS L									
3130	EUGENE LN	003438	95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00			
3130	EUGENE LN	003439	95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	50.00		
8800075	GENSLINGER, FRANCIS									
517	MOUNTAIN ST	003375	95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00			
517	MOUNTAIN ST	003421	95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	50.00		
8800080	KITTOE, KENNETH K									
942	6TH AV	003664	95	04/25/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00			
942	6TH AV	003767	95	04/25/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	50.00		
8800081	BLANK, WALTER W									
733	GEORGE AV	003421	95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00			
733	GEORGE AV	003423	95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	50.00		
8800084	STARCK, MARION									
2217	PRAIRIE ST	003439	95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00			
2217	PRAIRIE ST	003439	95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	50.00		
8800088	ABEL, CLARENCE R									
920	WATSON ST	003439	95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00			
920	WATSON ST	003439	95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	50.00		
8800091	DETZLER, JOHN L									
1125	JACKSON	003381	95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00			
1125	JACKSON	003421	95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	50.00		
8800096	ZEMEK, JAMES E									
73	S HIGHLAND A	003680	95	04/25/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00			
73	S HIGHLAND A	003782	95	04/25/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	50.00		
8800110	RASEY, RALPH R									
237	S WESTERN A	003639	95	04/25/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00			
237	S WESTERN A	003742	95	04/25/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	50.00		
8800157	SEBBY, CLYDE R									







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FUND 101 GENERAL FUND										EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT
DEPT 00				DIV 00						
-----										
8800390	MARQUARDT, LAWRENCE									
1641 W ILLINOI	004134		95	05/03/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00		
1641 W ILLINOIS	004134		95	05/03/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *		50.00
8800424	HARRIS, BETTY J.									
2260 CANDLEBERR	003439		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00		
2260 CANDLEBERR	003439		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *		50.00
8800477	WASHFORD, NORMA JEAN									
233 BERWICK DR	003439		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00		
233 BERWICK DR	003439		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *		50.00
8800485	BROM, WILBUR									
136 S WESTERN A	004134		95	05/03/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00		
136 S WESTERN A	004134		95	05/03/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *		50.00
8800518	GROSS, VIOLA									
681 LAUREL DR	003439		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00		
								VENDOR TOTAL *		25.00
8800529	PULFER, RALPH									
280 LAKE VIEW D	004134		95	05/03/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00		
280 LAKEVIEW DR	004134		95	05/03/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *		50.00
8800534	PALUSKA, VERENA M									
404 BEACH	003420		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00		
404 BEACH	003423		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *		50.00
8800544	JENSEN, MAXINE E									
1730 W GALENA	003421		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00		
								VENDOR TOTAL *		25.00
8800557	BARTELLS, ALICE L									
1514 KENILWORTH	003421		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00		
1514 KENILWORTH	003423		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *		50.00
8800572	SCHULTZ, AMBER R									
531 PARKER AV	003421		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00		
531 PARKER AV	003423		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00		



BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 00				DIV 00					
8800572	SCHULTZ, AMBER R								
						VENDOR TOTAL *	50.00		
8800585	JONES, FREEMAN								
2365	COACH&SURR004134		95	05/03/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
2365	COADH&SURR004134		95	05/03/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800597	OLSON, KENNETH A								
633	SEXTON ST 003406		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	41.03		
633	SEXTON ST 003421		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	66.03		
8800616	KISH JR, GERALD								
611	RURAL ST 003439		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
611	RURAL ST 003439		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800631	KRESZ, JAKOB								
912	NORTHFIELD 004134		95	05/03/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
912	NORTHFIELD 004134		95	05/03/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800633	IDERAN, JOSEPH								
644	ADAMS ST 003390		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
644	ADAMS ST 003421		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800646	JUNGELS, RICHARD								
1160	TRASK ST 003421		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
1160	TRASK ST 003423		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800651	MILLER, MARJORIE I								
510	FOREST AV 003387		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
510	FOREST AV 003421		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800653	FLAMMANG, FRANCIS F								
813	W PARK AV 003609		95	04/25/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
813	W PARK AV 003714		95	04/25/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800664	KROLL, DORIS								
146	S WESTLAWN 003682		95	04/25/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
146	S WESTLAWN 003784		95	04/25/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		

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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 00				DIV 00							
8800664	KROLL, DORIS										
							VENDOR TOTAL *	50.00			
8800678	ST CLAIR, JAMES W										
175 S HARRISON	003420		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00				
175 S HARRISON	003422		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00				
							VENDOR TOTAL *	50.00			
8800692	LARRABEE, ELIZABETH										
818 SIXTH AV	003618		95	04/25/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00				
818 SIXTH AV	003722		95	04/25/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00				
							VENDOR TOTAL *	50.00			
8800707	STEPHENS, CHARLOTTE G.										
1364A MONOMOY	S003438		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00				
1364A MONOMOY	S003439		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00				
							VENDOR TOTAL *	50.00			
8800711	DAVIS, HAZEL										
1741 MARSEILLAI	003683		95	04/25/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00				
1741 MARSEILLAI	003785		95	04/25/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00				
							VENDOR TOTAL *	50.00			
8800717	PETERSOHN, MARY										
173 CENTRAL	004134		95	05/03/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00				
173 CENTRAL	004134		95	05/03/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00				
							VENDOR TOTAL *	50.00			
8800736	HARNER, DONALD										
536 CALIFORNIA	003421		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00				
536 CALIFORNIA	003423		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00				
							VENDOR TOTAL *	50.00			
8800752	LONG, LOREN E										
961 TRASK RD	003431		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00				
961 TRASK RD	003439		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00				
							VENDOR TOTAL *	50.00			
8800764	CONNIFF, JOHN A										
2865 EVERGREEN	003430		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00				
2865 EVERGREEN	003439		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00				
							VENDOR TOTAL *	50.00			
8800765	FEZEKAS, NICHOLAS										
1039 CYPRESS DR	003414		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00				
1039 CYPRESS DR	003421		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00				

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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 00				DIV 00					
8800765	FEZEKAS, NICHOLAS								
						VENDOR TOTAL *	50.00		
8800770	LEDGER, KENNETH								
2107 W DOWNER	P003392		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8800773	SNYDER, GEORGE E								
315 S ROSEDALE	003434		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
315 S ROSEDALE	003439		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800796	MICHELS, FRANCINE M								
600 PINE AV	003624		95	04/25/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
600 PINE AV	003728		95	04/25/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800798	HUGHES, HOWARD T								
926 CHARLES ST	003397		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
926 CHARLES ST	003421		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800826	GARDINER, FRANCES K								
149 S EDGELAWN	003420		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
149 S EDGELAWN	003422		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800847	DENELL, MARIE M								
908 SOLFISBURG	003647		95	04/25/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
908 SOLFISBURG	003750		95	04/25/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800862	POPP, CECELIA M								
432 KINGSWAY DR	003662		95	04/25/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
432 KINGSWAY DR	003765		95	04/25/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800866	SEIFERT, ADAM								
1140 SQUIRE DR	003379		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
1140 SQUIRE DR	003421		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800874	BRUMMEL, JAMES C								
812 KENMORE AV	003439		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
812 KENMORE AV	003439		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		

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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 00				DIV 00					
8800875	BUCHNER, JOHN M								
1511	HEATHER DR003394		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
1511	HEATHER DR003421		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800906	LYNCH, BERNADINE								
1025	PEARL ST 003439		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
1025	PEARL ST 003439		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800973	COWHERD, HENRY W								
1234	GRAND BLVD003620		95	04/25/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
1234	GRAND BLVD003724		95	04/25/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800982	KITTOE, DONALD E								
1625	MARGARET L003420		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
1625	MARGARET L003422		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801022	PASCHALI, ANTOINETTE JEAN								
407	COLORADO AV003438		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
407	COLORADO AV003439		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801026	BAUMANN, WILLIAM F								
723	S UNION ST 003391		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
723	S UNION ST 003421		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801030	BIEVER, JOHN T								
118	S GLADSTONE003607		95	04/25/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	41.60		
118	S GLADSTONE003712		95	04/25/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	66.60		
8801065	BESCO, JERI								
460	W DOWNER 3C004134		95	05/03/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	33.21		
						VENDOR TOTAL *	33.21		
8801087	RANDALL, EILEEN M								
2030	W ILLINOIS003438		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8801095	MARKLEIN, HELEN								
421	W DOWNER PL003439		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		





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FUND 101 GENERAL FUND										EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT
DEPT 00				DIV 00						
8801371	NEITZEL, THOMAS R									
1038	HOMER AV 003438		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00		
1038	HOMER AV 003439		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *		50.00
8801378	WEILAND, DOROTHY M									
1730	W GALENA B003420		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00		
								VENDOR TOTAL *		25.00
8801382	KING, DONALD									
310	S OHIO ST 004134		95	05/03/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00		
310	S OHIO ST 004134		95	05/03/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *		50.00
8801398	BACHERT, WARREN									
1730	W GALENA B003612		95	04/25/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		98.04		
								VENDOR TOTAL *		98.04
8801415	STONE, GERALD B									
315	S WESTLAWN 003641		95	04/25/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00		
315	S WESTLAWN 003744		95	04/25/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *		50.00
8801450	REDING, JEROME									
2200	BAKER ST 003637		95	04/25/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00		
2200	BAKER ST 003740		95	04/25/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *		50.00
8801470	THUROW, LEE									
1344	W DOWNER 004134		95	05/03/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00		
1344	W DOWNER 004134		95	05/03/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *		50.00
8801584	HULTING, WORLING									
1920	ALSCHULER 003439		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00		
1920	ALSCHULER 003439		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *		50.00
8801595	LAMPHERE, SHIRLEY									
1158	S 4TH ST 003665		95	04/25/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00		
1158	S 4TH ST 003768		95	04/25/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *		50.00
8801602	LINDSTROM, DONALD									
1060	N FARNSWOR003439		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00		
								VENDOR TOTAL *		25.00

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FUND 101		GENERAL FUND								EFT OR	
VEND NO	VENDOR NAME							CHECK	HAND-ISSUED		
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		AMOUNT	AMOUNT		
DEPT 00		DIV 00									
8801627	HART, WILLIAM										
123 S	EVANSLAWN003663		95	04/25/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00			
123 S	EVANSLAWN003766		95	04/25/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8801657	POOLEY, ROBERT										
300	ALSCHULER D003585		95	04/25/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00			
300	ALSCHULER D003700		95	04/25/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8801683	COLWELL, BETTY J										
1060 N	FARNSWOR003588		95	04/25/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		31.77			
								VENDOR TOTAL *	31.77		
8801695	MATEAS, LOIS R.										
304 E	ILLINOIS 003439		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00			
304 E	ILLINOIS 003439		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8801704	SIENKIEWICZ, ELIZABETH										
110	WAKEFIELD C003386		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00			
110	WAKEFIELD C003421		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8801709	SMITH, BETTY R										
1009 WOOD ST	003427		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00			
1009 WOOD ST	003439		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8801714	RODRIGUEZ, ISIDRO										
505 S BROADWAY	003631		95	04/25/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00			
505 S BROADWAY	003735		95	04/25/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8801722	BURKE, LUCILLE										
720 CLEARWOOD	C003420		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00			
720 CLEARWOOD	C003423		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8801729	SHERWOOD, IRVIN W										
2490 FOX DR	003428		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00			
2490 FOX DR	003439		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8801737	HOLLON, WANDA										
401 N CONSTITUT	004134		95	05/03/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00			





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FUND 101 GENERAL FUND										EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT
DEPT 00				DIV 00						
8801963	LOGAN JR., JOHN O									
								VENDOR TOTAL *	30.33	
8801999	CURRIE, MARY JANE									
1188 N	RUSSELL 003439		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00		
1188 N	RUSSELL 003439		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8802011	WHITE, JAMES J									
1836	LILAC LN 003437		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00		
1836	LILAC LN #003439		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8802075	SCHAEFERS, CAROLYNN									
1060 N	FARNSWOR003439		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00		
								VENDOR TOTAL *	25.00	
8802077	DEXTER, DOLORES M									
1813	SILVER OAK003420		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00		
1813	SILVER OAK003422		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8802080	FRANEK, PEGGY L									
3216	ANTON DR 003438		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00		
3216	ANTON DR 003439		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8802094	NIERSBACH, DELMAR A									
549 S	STATE ST 004134		95	05/03/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00		
549 S	STATE ST 004134		95	05/03/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8802106	PITTS, EILEEN K									
1813	SILVER OAK003439		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00		
1813	SILVER OAK003439		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8802137	SILVA, LUISA									
834	WOOD ST 003384		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00		
834	WOOD ST 003421		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8802149	FORD, HERBERT M.									
116 N	VIEW ST 003421		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00		
116 N	VIEW ST 003423		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	

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FUND 101 GENERAL FUND										EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT
DEPT 00				DIV 00						
8802156	BRENDLI, JOANNE									
1318	WINONA AV 003435		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00		
1318	WINONA AV 003439		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *		50.00
8802158	SADNAVITCH, FRED A.									
820	FIFTH AV 004132		95	05/03/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00		
820	FIFTH AV 004134		95	05/03/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *		50.00
8802160	CLEMEN, CLARA									
111	W PARK AV 004134		95	05/03/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00		
								VENDOR TOTAL *		25.00
8802162	POLTERSODRF, CAROL									
825	SHELDON AV 003420		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00		
825	SHELDON AV 003422		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *		50.00
8802166	DAHL, MARY									
830	CHARLES ST 003420		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00		
830	CHARLES ST 003422		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *		50.00
8802168	NOGA, NANCY									
1580	PERRY UT B003621		95	04/25/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00		
1580	PERRY CT D003725		95	04/25/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *		50.00
8802178	STAMMER, FRANCIS D.									
756	N EDGELAWN 003591		95	04/25/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00		
756	N EDGELAWN 003703		95	04/25/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *		50.00
8802179	ALCASID, ANSELMO									
2455	BOXWOOD LN003421		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00		
2455	BOXWOOD LN003423		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *		50.00
8802181	YOUNG, RICHARD L.									
1732	ROANOKE AV003421		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00		
1732	ROANOKE AV003423		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *		50.00
8802184	KRAMER, MELVIN									
523	GLENVIEW AV003439		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00		



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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
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DEPT 00	DIV 00								
8802263	FILIPAS, SISTER LAURA								
685 LAUREL DR	003684		95	04/25/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00	
								VENDOR TOTAL *	25.00
8802275	BANAHOSKI, PETER J								
1281 FORAN LN	003593		95	04/25/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00	
1281 FORAN LN	003704		95	04/25/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00	
								VENDOR TOTAL *	50.00
8802299	WHILDIN, MARY								
540 N CONSTITUT	003420		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00	
540 N CONSTITUT	003422		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00	
								VENDOR TOTAL *	50.00
8802300	CIESIELSKI, JOSEPH G								
1020 GLENVIEW A	004134		95	05/03/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00	
620 GLENVIEW AV	004134		95	05/03/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00	
								VENDOR TOTAL *	50.00
8802302	FOWLER, VERNA D.								
927 E LAKE ST	003419		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00	
927 E LAKE ST	003422		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00	
								VENDOR TOTAL *	50.00
8802314	HEROLD, KENNETH								
305 PRAIRIE	003378		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00	
305 PRAIRIE	003421		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00	
								VENDOR TOTAL *	50.00
8802316	MOFFATT, ROBERT								
972 FOUR SEASON	003419		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00	
972 FOUR SEASON	003422		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00	
								VENDOR TOTAL *	50.00
8802327	HESS, VIRGINIA C.								
401 N CONSTITUT	003667		95	04/25/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00	
401 N CONSTITUT	003770		95	04/25/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00	
								VENDOR TOTAL *	50.00
8802330	ZECK, DOROTHY A								
3516 WILLOWVIEW	003652		95	04/25/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00	
3516 WILLOWVIEW	003755		95	04/25/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00	
								VENDOR TOTAL *	50.00
8802331	KREYER, CAROLINE								
637 E BENTON ST	003644		95	04/25/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00	

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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 00				DIV 00					
8802331	KREYER, CAROLINE								
637 E BENTON ST	ST003747		95	04/25/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8802340	POIREL, JEAN P								
1060 N FARNSWOR	R003439		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
							VENDOR TOTAL *	25.00	
8802347	TESTIN, JEROME								
450 N UNION ST	004134		95	05/03/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
450 N UNION ST	004134		95	05/03/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8802393	WHITE, TERRANCE								
1045 NEWCASTLE	003633		95	04/25/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
1045 NEWCASTLE	003737		95	04/25/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8802394	JOHNSON, MARY M								
761 KANE ST	003661		95	04/25/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
761 KANE ST	003764		95	04/25/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8802404	LAMBERT, SHIRLEY								
401 N CONSTITUT	003421		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
401 B CONSTITUT	003423		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8802412	WOODARD, CATHERINE A.								
401 N CONSTITUT	003676		95	04/25/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
401 N CONSTITUT	003779		95	04/25/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8802414	WHITACRE, RANDALL S.								
1058 PHEASANT R	003695		95	04/25/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	63.69		
1058 PHEASANT R	003796		95	04/25/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	88.69	
8802417	WENNMACHER, MARY J.								
401 N CONSTITUT	003420		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
401 N CONSTITUT	003422		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8802419	BERG, CHRISTINE L.								
401 CONSTITUTIO	004134		95	05/03/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
401 N CONSTITUT	004134		95	05/03/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		

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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 00				DIV 00					
8802419	BERG, CHRISTINE L.								
						VENDOR TOTAL *	50.00		
8802442	MULLIN, JOHN V.								
1105 MASTERS	PK003627		95	04/25/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
1105 MASTERS	PA003731		95	04/25/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802466	FIEFER, PAULINE								
401 N CONSTITUT	004134		95	05/03/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
401 N CONSTITUT	004134		95	05/03/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802474	DREWS, PHYLLIS M								
401 N CONSTITUT	003681		95	04/25/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
401 N CONSTITUT	003783		95	04/25/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802489	UTLEY, MAGDALEN								
401 N CONSTITUT	004134		95	05/03/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
401 N CONSTITUT	004134		95	05/03/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802536	SMITH, LILLIAN C								
401 N CONSTITUT	003421		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
401 N CONSTITUT	003423		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802538	BIEHL, ROBERT								
863 FORAN LN	003439		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
863 FORAN LN	003439		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802554	DORN, EMERY								
135 S BUELL	004134		95	05/03/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
135 S BUELL	004134		95	05/03/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802569	JUNG, HERMAN								
622 HINMAN ST	003400		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
622 HINMAN ST	003421		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802570	BUTLER, ARLENE								
317 RATHBONE AV	003376		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
317 RATHBONE AV	003421		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		

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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 00				DIV 00					
8802570	BUTLER, ARLENE								
						VENDOR TOTAL *	50.00		
8802575	ROLFE, DONALD J.								
2330	COPLEY ST 004134		95	05/03/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
2330	COPLEY ST 004134		95	05/03/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802583	WELSH, LAWRENCE								
2004	KENSINGTON003403		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
2004	KENSINGTON003421		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802591	RENNER, GLEN								
449	BANGS ST 003439		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
449	BANGS ST 003439		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802593	BRYSON, EDWARD H								
28	S HANKES RD 003424		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
28	S HANKES RD 003439		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802614	COBL, JOSEPH								
3120	ANTON CIR 003402		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
3120	ANTON CIRC003421		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802615	BARNEY, EDWIN J.								
401	CONSTITUTIO003439		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
401	CONSTITUTIO003439		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802620	JACOBSON, SYLVIA								
401	N CONSTITUT003672		95	04/25/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
401	N CONSTITUT003775		95	04/25/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802625	MOSHER, DOROTHY								
1134	CHURCH RD 003439		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
1134	CHURCH RD 003439		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802627	KELLEY, BERNARD								
2000	EDINBURGH 003439		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
2000	EDINBURGH 003439		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		



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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 00				DIV 00					
8802627	KELLEY, BERNARD								
						VENDOR TOTAL *	50.00		
8802631	BRYANT, DONALD G								
1995 RICHARD ST003660			95	04/25/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
1995 RICHARD ST003763			95	04/25/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802634	SEIDELMAN, DONALD F								
207 S HIGHLAND 004134			95	05/03/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
207 S HIGHLAND 004134			95	05/03/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802642	BOLDEN-CANNON, BETTYE								
2038 LILAC LN #003393			95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8802649	JEPPSON-PAROD, LOIS								
1079 PARK HILL 003439			95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
1079 PARK HILL 003439			95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802653	DICIOLLA, JOSEPH H								
104 CRESTON CIR003438			95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
104 CRESTON CIR003439			95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802655	VELNA, STEVE L								
1925 MARGARET C003398			95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8802658	WAGNER, ELIZABETH L								
2465 CAMBRIDGE 003420			95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
2465 CAMBRIDGE 003422			95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802667	WILLIAMS, MONTAGUE C								
2086 RICHARD ST004134			95	05/03/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
2086 RICHARD ST004134			95	05/03/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802695	BEAN, ANNA M								
3237 PENNSBURY 003410			95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
3237 PENNSBURY 003421			95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		



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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	
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DEPT 00				DIV 00					
8802808	LEASK, J KENNETH								
233 S RANDALL	003438		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
233 S RANDALL	003439		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802810	BENNETT, MARILYN A								
117 N SMITH ST	003420		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
117 N SMITH ST	003422		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802818	BERNSTEIN, LAWRENCE H								
1150 CALIFORNIA	003670		95	04/25/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
1150 CALIFORNIA	003773		95	04/25/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802819	BETHKE, DOLORES								
2107 W DOWNER	P003677		95	04/25/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8802831	SALINAS JR, ADOLPH								
1120 LAUREL DR	003439		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
1120 LAUREL DR	003439		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802836	SHERIDAN, ARTHUR								
1510 W DOWNER	P003419		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	39.14		
1510 W DOWNER	P003422		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	64.14		
8802838	CORCORAN, JOHN								
510 SPRUCE ST	003433		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
510 SPRUCE ST	003439		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802845	ANDRAS, STEPHEN J								
1837 KENILWORTH	004134		95	05/03/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
1837 KENILWORTH	004134		95	05/03/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802847	GENSLINGER, RONALD								
802 CLAIM ST	003438		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
802 CLAIM ST	003439		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802852	DELIGIANNIS, SOPHIA								
981 N CALUMET	A003615		95	04/25/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		

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FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT
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DEPT 00									DIV 00
8802852	DELIGIANNIS, SOPHIA								
981 N CALUMET	A003719		95	04/25/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8802854	HULL, ROBERT L								
2303 BROOKSIDE	004134		95	05/03/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
							VENDOR TOTAL *	25.00	
8802878	MCNEIL, MARGUERITE K								
401 CONSTITUTIO	004134		95	05/03/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
401 CONSTITUTIO	004134		95	05/03/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8802892	FISHER, DAVID								
285 CANE GARDEN	003421		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
285 CANE GARDEN	003423		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8802896	MILLER, MERLE E								
1020 SOLFISBURG	003425		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
1020 SOLFISBURG	003439		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8802906	EGGERS, WARREN J								
1961 BAYVIEW LN	003439		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
1961 BAYVIEW LN	003439		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8802909	HERMAN, CLARENCE								
1020 SECOND AV	003650		95	04/25/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
1020 SECOND AV	003753		95	04/25/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8802913	MILLIMAN, PAUL R								
2419 COACH&SURR	003697		95	04/25/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	31.30		
2419 COACH&SURR	003798		95	04/25/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	56.30	
8802917	RIZZATTO, ANGELINA								
401 N CONSTITUT	004134		95	05/03/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
401 N CONSTITUT	004134		95	05/03/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8802919	CUEVAS, EFREN D								
831 W OLD INDIA	A003389		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
831 W OLD INDIA	A003421		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		

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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	
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DEPT 00	DIV 00								
8802919	CUEVAS, EFREN D								
						VENDOR TOTAL *		50.00	
8802924	SMOLUCHA, STANLEY								
2163 KEIM DR	003613		95	04/25/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00	
2163 KEIM DR	003717		95	04/25/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802950	WETHERHOLT, LUCY								
572 SIMMS ST	003439		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00	
572 SIMMS ST	003439		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802952	HUTCHISON, RUTH S								
449 W DOWNER	30004134		95	05/03/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00	
						VENDOR TOTAL *		25.00	
8802975	ALLEN, MARY E								
2292 SCOTT LN	003420		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00	
2292 SCOTT LANE	003422		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803041	TIFREA, ERVIN								
2079 RICHARD ST	003439		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00	
2079 RICHARD ST	003439		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803049	BERMES, JOAN R								
908 SHADY LN	004134		95	05/03/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00	
908 SHADY LN	004134		95	05/03/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803053	TANNENBAUM, D JEAN								
123 S WESTERN	A003628		95	04/25/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00	
123 S WESTERN	A003732		95	04/25/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803058	ROSSO, ALEXANDER								
3220 BROMLEY LN	003649		95	04/25/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00	
3220 BROMLEY LN	003752		95	04/25/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803063	HAMBACH, ARTHUR G								
346 S COMMONWEA	A003698		95	04/25/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00	
346 S COMMONWEA	A003799		95	04/25/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	

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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 00				DIV 00					
8803072	SAHARA, TOM								
1807	SILVER OAK003439		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
1807	SILVER OAK003439		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803075	SASMAN, ROBERT T								
63	RAVEN DR 003421		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
63	RAVEN DR 003423		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803083	MYERS, GORDON								
976	FRONT ST 003419		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
976	FRONT ST 003422		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803085	SZABO, FRANK								
2010	BLUEBERRY 003699		95	04/25/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
2010	BLUEBERRY 003800		95	04/25/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803099	TRIGG, LOIS								
3999	BLACKSTONE003439		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
3999	BLACKSTONE003439		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803100	NEGRON, RAFAEL								
1101	GRENADA DR003604		95	04/25/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
1101	GRENADA DR003709		95	04/25/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803121	BOZIS, DONALD E								
2101	LILAC LN D003439		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8803134	HAUSER, RICHARD								
1286	COLORADO A003415		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	43.45		
1286	COLORADO A003421		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	68.45		
8803140	COBY, JOSEPH R								
826	KENSINGTON 003383		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
826	KENSINGTON 003421		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803153	ELBERT, MADELEINE								
911	ASBURY DR 003412		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		

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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 00				DIV 00					
8803153	ELBERT, MADELEINE								
911 ASBURY DR	003421		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803164	FRITCHER, DOLORES JEAN								
2579 WESTMINSTE	003646		95	04/25/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
2579 WESTMINSTE	003749		95	04/25/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803203	HENDERSON, CLAUDETTE								
1695 DAISY	003614		95	04/25/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
1695 DAISY	003718		95	04/25/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803212	SANCHEZ, JAVIER								
1130 SUPERIOR S	003597		95	04/25/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
1130 SUPERIOR	003706		95	04/25/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803215	BERGMAN, MILDRED A								
401 N CONSTITUT	003674		95	04/25/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
401 N CONSTITUT	003777		95	04/25/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803224	ARCIGA, MARIO								
603 PIERCE ST	003439		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
603 PIERCE ST	003439		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803226	DAVID, VINCENT V								
1066 KENMORE AV	003635		95	04/25/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
1066 KENMORE AV	003739		95	04/25/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803235	EGGLESTON, IRENE C								
2016 GARFIELD A	003679		95	04/25/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
2016 GARFIELD A	003781		95	04/25/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803251	TURNER, NELSON H								
921 NORTHFIELD	003438		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
921 NORTHFIELD	003439		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803256	JACKSON, JEAN A								
1846 SILVER OAK	003439		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		

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FUND 101 GENERAL FUND										EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT
DEPT 00				DIV 00						
8803256	JACKSON, JEAN A									
1846	SILVER OAK003439		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *		50.00
8803270	MURPHY, BILLIE R									
385	SPRINGLAKE 003416		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00		
385	SPRINGLAKE 003421		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *		50.00
8803308	SCHOLL, RICHARD									
123	N ROSEDALE 004134		95	05/03/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00		
123	N ROSEDALE 004134		95	05/03/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *		50.00
8803315	VICKERS, JAMES E									
2756	LEYLAND LN003623		95	04/25/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00		
2756	LEYLAND 003727		95	04/25/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *		50.00
8803333	HURTT, FRANK & NANCY									
1051	NORTHFIELD003696		95	04/25/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		35.96		
1051	NORTHFIELD003797		95	04/25/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *		60.96
8803380	HUBER, MARGARET									
2047	JAMES LEIG003689		95	04/25/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00		
2047	JAMES LEIG003790		95	04/25/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *		50.00
8803423	STARKE, PHYLLIS									
5	S COMMONWEALT003420		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		32.28		
5	S COMMONWEALT003423		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *		57.28
8803447	LITTLE, WILLIAM									
941	SUPERIOR ST003439		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00		
941	SUPERIOR ST003439		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *		50.00
8803452	MUELLER, RICHARD C									
2975	OXFORD CT 003419		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		35.28		
2975	OXFORD CT 003422		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *		60.28
8803490	AUGUSTINE, DALE R									
2010	CORAL AV 003590		95	04/25/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00		



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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 00				DIV 00					
8803490	AUGUSTINE, DALE R								
2010	CORAL AV 003702		95	04/25/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8803498	CHAMPEN, HENRY E								
77	MANCHESTER W003629		95	04/25/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	36.26		
77	MANCHESTER P003733		95	04/25/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	61.26	
8803537	QUAST-HAYDEN, FRANCI								
1430	GARFIELD A004134		95	05/03/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
1430	GARFIELD A004134		95	05/03/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8803555	BUCCIERE, LOUISE								
111	WEST PARK 003420		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
							VENDOR TOTAL *	25.00	
8803556	BASISTA, SANDRA K								
305	S ELMWOOD 004134		95	05/03/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
305	S ELMWOOD D004134		95	05/03/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8803557	MARESCA, ROBERT								
2966	WATERSEDGE003439		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
2966	WATERS EDG003439		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8803559	KIPPER, THOMAS N								
895	FORAN LN 003439		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
895	FORAN LN 003439		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8803560	SZWAST, JOSEPH								
2805	ANLI LN 26003438		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
2805	ANLI LN 26003439		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8803561	WELLS, BEVERLY J								
1290	W INDIAN T003693		95	04/25/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
1290	W INDIAN T003794		95	04/25/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8803562	SHAFFER SR, WILLIAM R								
3040	ANTON CIRC003420		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
3040	ANTON CIR 003422		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		

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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 00				DIV 00					
8803562	SHAFFER SR, WILLIAM R								
						VENDOR TOTAL *	50.00		
8803563	JAKL, JOSEPH								
2288	SCOTT LANE004134		95	05/03/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
2288	SCOTT LN 004134		95	05/03/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803577	ARNOLD, GERALDINE P								
401	N CONSTITUT003439		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
401	N CONSTITUT003439		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803600	OLAH, EDWARD								
591	DONNA AV 003691		95	04/25/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
591	DONNA AV 003792		95	04/25/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803603	FLICKINGER, BARBARA E								
401	N CONSTITUT003675		95	04/25/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
401	N CONSTITUT003778		95	04/25/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803606	SWANSON, ESTHER M								
433	S FORDHAM A003599		95	04/25/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
433	S FORDHAM 003707		95	04/25/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803624	WAGNER, ALBERT								
810	NORTH AV 003606		95	04/25/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
810	NORTH AV 003711		95	04/25/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803635	LEMIEUX, MARY L								
401	N CONSTITUT003439		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
401	N CONSTITUT003439		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803638	PAPAGEORGAKIS, GEORGE								
1818	THORNAPPLE003653		95	04/25/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
1818	THORNAPPLE003756		95	04/25/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803648	ORLAND, GEORGE								
566	CALIFORNIA 003380		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
566	CALIFORNIA 003421		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		

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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 00				DIV 00					
8803648	ORLAND, GEORGE								
						VENDOR TOTAL *	50.00		
8803649	SEMA, TODI								
350 CANE	GARDEN004134		95	05/03/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
350 CANE	GARDEN004134		95	05/03/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803666	NEUBAUER, OTTO								
1280	DURHAM DR 004134		95	05/03/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
1280	DURHAM DR 004134		95	05/03/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803674	GRAVES, CAROL M								
3323	BROMLEY LN004134		95	05/03/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
3328	BROMLEY LN004134		95	05/03/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803680	LACEY, CHARLES L								
2710	WARDEN CT 003439		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
2710	WARDEN CT 003439		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803683	KOCOUREK, ROBERT								
1875	AUDRA CIR 003411		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
1875	AUDRA CIR 003421		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803684	HOWORTH, SANDRA A								
605	GLENVIEW AV004134		95	05/03/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
605	GLENVIEW AV004134		95	05/03/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803685	SWANSTROM, JOHN								
2403	OAKFIELD C003648		95	04/25/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
2403	OAKFIELD C003751		95	04/25/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803687	FLANAGAN, RITA M								
2462	STOUGHTON 003645		95	04/25/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
2462	STOUGHTON 003748		95	04/25/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803698	MITCHELL, SALLY								
3500	FOX HILL R003438		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
3500	FOX HILL R003439		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		

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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		
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DEPT 00				DIV 00					
8803698	MITCHELL, SALLY								
						VENDOR TOTAL *	50.00		
8803704	BELL, KATHLEEN								
401 N CONSTITUT	004134		95	05/03/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
401 N CONSTITUT	004134		95	05/03/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
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8803708	HENGELS, NANCY H								
1966 RANDI DR	004134		95	05/03/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
1966 RANDI DR	004134		95	05/03/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
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8803713	BAJT, ROBERT								
536 FLORIDA AV	004134		95	05/03/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
536 FLORIDA AV	004134		95	05/03/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803737	RUOPOLI, JOAN								
2321 COURTLAND	004134		95	05/03/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	73.04		
2321 COURTLAND	004134		95	05/03/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	98.04		
8803754	COLLINS, MARINA								
186 PARK RIDGE	004134		95	05/03/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
186 PARK RIDGE	004134		95	05/03/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803814	REED, ROY								
2 N STOLP AV	40003396		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8803838	STARE, GEORGE P								
2452 W DOWNER	P003634		95	04/25/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
2452 W DOWNER	P003738		95	04/25/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803857	PODSCHWIT, DELBERT								
1155 COLORADO	003423		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	25.00		
8803861	MEYER, GERALD								
401 N CONSTITUT	003420		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
401 N CONSTITUT	003422		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		

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FUND 101		GENERAL FUND								EFT OR	
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DEPT 00		DIV 00									
8803876	LAURX, CHARLES B										
1213	OAKLEAF CT003657			95	04/25/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00			
1213	OAKLEAF CT003760			95	04/25/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00			
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8803880	ROGALA, JEAN										
401	N CONSTITUT003439			95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00			
401	N CONSTITUT003439			95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00			
								VENDOR TOTAL *	50.00		
8803898	QUIROZ, EUGENIA										
401	N CONSTITUT004134			95	05/03/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00			
401	N CONSTITUT004134			95	05/03/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00			
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8803931	LARSON, BETTY M										
1512	CATALINA L003668			95	04/25/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00			
1512	CATALINA L003771			95	04/25/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00			
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8803945	HROMEK, ELVIRA										
449	MAYFIELD LN003409			95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00			
449	MAYFIELD LN003421			95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00			
								VENDOR TOTAL *	50.00		
8803946	MCELLIGOTT, MARYLOU										
1463	CATALINA L003655			95	04/25/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00			
1463	CATALINA L003758			95	04/25/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00			
								VENDOR TOTAL *	50.00		
8803947	BARKLEY, JAMES L										
380	KINGSWAY DR003420			95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00			
380	KINGSWAY DR003423			95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00			
								VENDOR TOTAL *	50.00		
8803949	FELTZ, GORDON W										
1110	N FARNSWOR004134			95	05/03/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00			
								VENDOR TOTAL *	25.00		
8803950	WADE, MECHTILD										
2290	APPLE HILL003420			95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00			
2290	APPLE HILL003422			95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00			
								VENDOR TOTAL *	50.00		
8803951	RIGGIO, NINA M										
1513	SEDONA AV 003642			95	04/25/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00			



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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 00				DIV 00					
8804026	MURPHY, JOSEPHINE								
						VENDOR TOTAL *		50.00	
8804030	KUKUK, MARILYN J								
639	CHEYENNE AV003439		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00	
639	CHEYENNE AV003439		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804032	COFIELD, HELEN C								
401	N CONSTITUT003439		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00	
401	N CONSTITUT003439		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804033	HANNON, MARY								
683	LAUREL DR 003432		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00	
						VENDOR TOTAL *		25.00	
8804046	KELLEY, MARIA								
870	AMLI CT #92004134		95	05/03/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		31.17	
870	AMLI CT 922004134		95	05/03/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		56.17	
8804057	FORSBERG, SYLVIA E								
1121	GROVE ST 003420		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00	
1121	GROVE ST 003422		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804082	JARMASEK, ARVELLA								
401	N CONSTITUT004134		95	05/03/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00	
401	N CONSTITUT004134		95	05/03/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804108	BROCKLEHURST, GORDON								
2149	FESCUE DR 003659		95	04/25/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00	
2149	FESCUE DR 003762		95	04/25/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804138	KHARIWALLA, RUMY								
2745	CLARA AV 003692		95	04/25/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		44.25	
2745	CLARA AV 003793		95	04/25/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		69.25	
8804141	MATTERA, AUGUST								
2820	DOROTHY DR003421		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00	
2820	DOROTHY DR003423		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	

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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
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DEPT 00				DIV 00					
8804143	KIERES, MARILYN								
1807B	SILVER OA004134		95	05/03/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00	
1807B	SILVER OA004134		95	05/03/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804148	PRUNEDA, TERESA								
3217	BROMLEY LN003654		95	04/25/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00	
3217	BROMLEY LN003757		95	04/25/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804160	GOOCH, ORBURN								
1150	FORAN LN 003625		95	04/25/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00	
1150	FORAN LN 003729		95	04/25/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804162	KLUBER, DELMAR								
2569	COACH&SURR003617		95	04/25/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		28.42	
2569	COACH&SURR003721		95	04/25/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		53.42	
8804181	BENSON, EVERETT								
710	CALICO DR 004134		95	05/03/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00	
710	CALICO DR 004134		95	05/03/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804183	TILTON, MARIAN								
1730	W GALENA B003420		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00	
						VENDOR TOTAL *		25.00	
8804185	MCKINNEY, MARILYN								
816	GEORGE 004134		95	05/03/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00	
816	GEORGE 004134		95	05/03/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804201	WATSON, KENNETH W								
200	MAYFAIR DR 003420		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00	
200	MAYFAIR 003422		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804212	MARTIN, PAMELA								
900	SYMPHONY DR003688		95	04/25/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00	
900	SYMPHONY DR003789		95	04/25/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804236	RANDAZZO, FRED								
1598	SEDONA AV 003382		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00	





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FUND 101 GENERAL FUND										EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT
DEPT 00				DIV 00						
8804245	WHITE, THOMAS E									
2186	OLEANDER C003423		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	50.00		
8804246	TATE, LESLIE									
2 N STOLP #304	003421		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00			
2 N STOLP 304	003423		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	50.00		
8804247	HARRIS, RONALD M									
850	MEADOW TERR003421		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00			
850	MEADOW TERR003423		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	50.00		
8804248	WILKIN, HAROLD E									
545	LAKELAWN BL003438		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00			
545	LAKELAWN BL003439		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	50.00		
8804249	LINMAN, EDWARD									
99 S HANKES RD	003438		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00			
99 S HANKES RD	003439		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	50.00		
8804250	CROWNHART, CARL F									
2168	WHITETAIL 003438		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00			
2168	WHITETAIL 003439		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	50.00		
8804251	CHIONE, JAMES R									
1044	ORCHARD LK003438		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00			
1044	ORCHARD LK003439		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	50.00		
8804252	MIHAILOVA, VALENTINA									
395	ECHO LN #2 003439		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00			
395	ECHO LN #2 003439		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	50.00		
8804253	PAULY, LOLA J									
165 S EDGELAWN	003439		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00			
165 S EDGELAWN	003439		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	50.00		
8804254	DECELLES, MARILYN J									
922	LEHNERTZ AV003439		95	04/19/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00			

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FUND 101 GENERAL FUND										EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT
DEPT 00				DIV 00						
8804254	DECELLES, MARILYN J									
922	LEHNERTZ AV003439		95	04/19/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	50.00		
8804255	KUKULKA, JOHN									
3017	SOLITUDE L003595		95	04/25/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00			
3017	SOLITUDE L003705		95	04/25/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	50.00		
8804256	TOBIN, ROBERT									
1633	CAPTIVA DR003619		95	04/25/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00			
1633	CAPTIVA DR003723		95	04/25/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	50.00		
8804257	BLANK, NANCY L									
1978	RANDI DR 003622		95	04/25/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00			
1978	RANDI DR 003726		95	04/25/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	50.00		
8804258	HANCOCK, ROGER P									
2548	IMPERIAL V003636		95	04/25/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	29.48			
							VENDOR TOTAL *	29.48		
8804259	KUHNS, PAUL									
537	N WESTLAWN 003658		95	04/25/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00			
537	N WESTLAWN 003761		95	04/25/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	50.00		
8804260	BUBOLZ, JANICE L									
2	N STOLP AV 70003666		95	04/25/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00			
2	N STOLP AV 003769		95	04/25/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	50.00		
8804261	GLOWATY, LORETTA V									
1975	HOLLOWAY 003669		95	04/25/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00			
1975	HOLLOWAY C003772		95	04/25/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	50.00		
8804262	JONES, PAMELA									
401	N CONSTITUT003678		95	04/25/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00			
401	N CONSTITUT003780		95	04/25/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	50.00		
8804263	BROWN, DONALD									
2359	FORSYTH LN003687		95	04/25/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00			
2359	FORSYTH LN003788		95	04/25/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00			

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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 00				DIV 00					
8804263	BROWN, DONALD								
						VENDOR TOTAL *	50.00		
8804264	WINKLE, C HOWARD								
1472	MANSFIELD 003690		95	04/25/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
1472	MANSFIELD 003791		95	04/25/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804265	PARIKH, BIPIN								
1391	CRANBROOK 003694		95	04/25/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.61		
1391	CRANBROOK 003795		95	04/25/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.61		
8804266	HOOD, DARLENE								
977	FOUR SEASON004131		95	05/03/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
911	FOUR SEASON004134		95	05/03/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804267	OCONNOR, DONNA E								
401	N CONSTITUT004134		95	05/03/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
401	N CONSTITUT004134		95	05/03/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804268	LIPUMA, LUCILLE								
401	N CONSTITUT004134		95	05/03/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
401	N CONSTITUT004134		95	05/03/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804269	DADY, GEORGE D								
750	SUPERIOR ST004134		95	05/03/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
750	SUPERIOR ST004134		95	05/03/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
						DEPARTMENT TOTAL **	18,779.49		
101	GENERAL FUND			CASH ON HAND		.00	FUND TOTAL ***	18,779.49	
						TOTAL EXPENDITURES ****	18,779.49		
					GRAND TOTAL *****				18,779.49

EAL DESCRIPTION: EAL: 05032007 REFUNDS

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 05/03/2007  
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 . . . . . 2007/05  
Check date . . . . . 05/10/2007

BANK: 95

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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 00	DIV 00									
9999996	HARTZ CONSTRUCTION CO., INC.									
06-00001989	BONBP		95	04/11/2007	101-0000-229.05-00	788 BLUEBONNETT CT	3,500.00			
						VENDOR TOTAL *	3,500.00			
9999996	HARTZ CONSTRUCTION CO., INC.									
06-00002089	BONBP		95	04/16/2007	101-0000-229.05-00	560 DONNA AV	3,500.00			
						VENDOR TOTAL *	3,500.00			
9999996	JOE KEIM BUILDERS INC									
06-00003512	BONBP		95	04/25/2007	101-0000-229.05-00	2183 LUNDQUIST DR	3,500.00			
						VENDOR TOTAL *	3,500.00			
9999998	CITY OF AURORA									
MR REFUND	MR		95	04/17/2007	101-0000-229.60-01		27.96			
						VENDOR TOTAL *	27.96			
9999998	CITY OF AURORA									
MR REFUND	MR		95	04/17/2007	101-0000-229.60-01		240.00			
						VENDOR TOTAL *	240.00			
9999998	DUY, MARIBEL									
CUST 49827	MR		95	04/25/2007	101-0000-229.60-01	AMBULANCE BILL # 49827	36.30			
						VENDOR TOTAL *	36.30			
9999998	SCHOPPE, JOHN M									
CUST 6996	MR		95	04/25/2007	101-0000-229.60-01	OVERPAID P/S INVOICES	112.35			
						VENDOR TOTAL *	112.35			
						DEPARTMENT TOTAL **	10,916.61			

BANK: 95

FUND 101 GENERAL FUND								
VEND NO	VENDOR NAME							EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT
DEPT 35	POLICE				DIV 36	POLICE SERVICES		
0000073	ARTLIP AND SONS, INC							
147901	PI0703		95	01/18/2007	101-3536-421.38-05	AIR COND./HEAT/HUMID.	305.50-	
147901	PI0703		95	05/03/2007	101-3536-421.38-05	AIR COND./HEAT/HUMID.	305.50	
						VENDOR TOTAL *	.00	
						DEPARTMENT TOTAL **	.00	

BANK: 95

FUND 101 GENERAL FUND									EFT OR
VEND NO	VENDOR NAME				ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 50	PARKS & RECREATION			DIV 43	PARKS OPERATION & MAINT.				
9995999 GRANT	THE FIRST TEE OF AURORA			95 05/03/2007	101-5043-451.50-95	FIRST TEE PROGRAM	25,000.00		
	004181								
						VENDOR TOTAL *	25,000.00		
						DEPARTMENT TOTAL **	25,000.00		
101 GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	35,916.61		



BANK: 95

FUND 221 BLOCK GRANT FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED	AMOUNT
-----									
DEPT 15	COMMUNITY DEVELOPMENT			DIV 31		NEIGHBORHOOD REDEVELOPMNT			
0000073	ARTLIP AND SONS, INC								
10/779	FULTON	PI0896	95	01/18/2007	221-1531-801.32-01	MISCELLANEOUS SERVICES	CHECK #: 243977	6,006.00-	
10/779	FULTON	PI0896	95	05/03/2007	221-1531-801.32-01	MISCELLANEOUS SERVICES	6,006.00		
							VENDOR TOTAL *	6,006.00	6,006.00-
							DEPARTMENT TOTAL **	6,006.00	6,006.00-
221	BLOCK GRANT FUND			CASH ON HAND		.00	FUND TOTAL ***	6,006.00	6,006.00-

BANK: 95

FUND 510	WATER & SEWER	FUND							EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 00				DIV 00					
9995996	MOLITOR, MAXINE		95	04/30/2007	510-0000-229.01-09	22005-16309	93.60		
1136 E GALENA	UT								
						VENDOR TOTAL *	93.60		
9995996	LUCAS, KATHRYN		95	04/30/2007	510-0000-229.01-09	24397-17531	22.90		
1308 GRAND	UT								
						VENDOR TOTAL *	22.90		
9995996	HERNANDEZ, MARGARITO		95	04/30/2007	510-0000-229.01-09	29709-20433	25.40		
1032 KANE	UT								
						VENDOR TOTAL *	25.40		
9995996	NASS, DALE		95	04/30/2007	510-0000-229.01-09	30273-20722	25.20		
844 KENSINGTON	UT								
						VENDOR TOTAL *	25.20		
9995996	ROZANSKI, JOE		95	04/30/2007	510-0000-229.01-09	34853-58967	86.10		
470 VAUGHN	UT								
						VENDOR TOTAL *	86.10		
9995996	KOMES, DENNIS & JANE		95	04/30/2007	510-0000-229.01-09	45753-29114	13.90		
621 SENECA	UT								
						VENDOR TOTAL *	13.90		
9995996	HEITKOTTER, JOHN		95	04/30/2007	510-0000-229.01-09	51111-31926	111.10		
646 ASHLAND	UT								
						VENDOR TOTAL *	111.10		
9995996	VARNEY, CAROL		95	04/30/2007	510-0000-229.01-09	53061-32935	27.99		
220 S WESTLAWN	UT								
						VENDOR TOTAL *	27.99		
9995996	GRISSINGER, GARY		95	04/30/2007	510-0000-229.01-09	57273-35699	1.39		
648 WATERBURY	UT								
						VENDOR TOTAL *	1.39		
9995996	RYLAND HOMES		95	04/30/2007	510-0000-229.01-09	58729-67203	125.60		
4089 MILFORD	UT								
						VENDOR TOTAL *	125.60		
9995996	CHICAGO T SHIRT		95	04/30/2007	510-0000-229.01-09	66531-41911	82.50		
461 S STATE RTEUT									
						VENDOR TOTAL *	82.50		
9995996	KENSINGTON BUILDING GROUP		95	04/30/2007	510-0000-229.01-09	71867-65969	13.90		
1302 EVERWOOD	UT								

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
INVOICE NO	VOUCHER NO	NO							
DEPT 00				DIV 00					
9995996 KENSINGTON BUILDING GROUP									
							VENDOR TOTAL *	13.90	
9995996	KENSINGTON BUILDING GROUP								
387 N COMMERCE UT			95	04/30/2007	510-0000-229.01-09	71867-66285	13.90		
							VENDOR TOTAL *	13.90	
9995996	KENSINGTON BUILDING GROUP								
3435 BRADBURY UT			95	04/30/2007	510-0000-229.01-09	71867-66428	13.90		
							VENDOR TOTAL *	13.90	
9995996	KENSINGTON BUILDING GROUP								
3437 BRADBURY UT			95	04/30/2007	510-0000-229.01-09	71867-66429	17.50		
							VENDOR TOTAL *	17.50	
9995996	KENSINGTON BUILDING GROUP								
3464 BRADBURY UT			95	04/30/2007	510-0000-229.01-09	71867-66469	13.90		
							VENDOR TOTAL *	13.90	
9995996	KENSINGTON BUILDING GROUP								
01812 CHASE UT			95	04/30/2007	510-0000-229.01-09	71867-66555	17.50		
							VENDOR TOTAL *	17.50	
9995996	KENSINGTON BUILDING GROUP								
1820 CHASE UT			95	04/30/2007	510-0000-229.01-09	71867-66557	17.50		
							VENDOR TOTAL *	17.50	
9995996	KENSINGTON BUILDING GROUP								
1824 CHASE UT			95	04/30/2007	510-0000-229.01-09	71867-66558	17.50		
							VENDOR TOTAL *	17.50	
9995996	BIGELOW GROUP								
1783 NANCY UT			95	04/30/2007	510-0000-229.01-09	74459-61133	17.50		
							VENDOR TOTAL *	17.50	
9995996	DE LA GARZA, PATRICK								
2515 LINCOLNWOOT			95	04/30/2007	510-0000-229.01-09	82347-22872	86.40		
							VENDOR TOTAL *	86.40	
9995996	ZASADA, TIM & DEBBI								
3114 SAWGRASS UT			95	04/30/2007	510-0000-229.01-09	92225-43912	71.50		
							VENDOR TOTAL *	71.50	
9995996	MENDE, WILLIAM								
741 SUPERIOR UT			95	04/30/2007	510-0000-229.01-09	95515-30896	39.80		
							VENDOR TOTAL *	39.80	

BANK: 95

FUND 510	WATER & SEWER	FUND							EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 00			DIV 00						
9995996 2919	HUNTER, BRADFORD DIANE UT		95	04/30/2007	510-0000-229.01-09	96035-34403		71.50	
							VENDOR TOTAL *	71.50	
9995996 2219	JOE KEIM BLDRS LUNDQUIST UT		95	04/30/2007	510-0000-229.01-09	100603-51479		46.97	
							VENDOR TOTAL *	46.97	
9995996 322	MOSBY, YVONNE STUART UT		95	04/30/2007	510-0000-229.01-09	113063-30652		49.14	
							VENDOR TOTAL *	49.14	
9995996 386	CRYER, TAMEIKA NORTH PARK UT		95	04/30/2007	510-0000-229.01-09	113123-25216		17.22	
							VENDOR TOTAL *	17.22	
9995996 2941	KIM, I KYLE SHELLY UT		95	04/30/2007	510-0000-229.01-09	121313-37223		53.50	
							VENDOR TOTAL *	53.50	
9995996 965	WENGER, JAMES & SHEILA OAKLAND UT		95	04/30/2007	510-0000-229.01-09	123213-25466		28.30	
							VENDOR TOTAL *	28.30	
9995996 483	LEHMAN TRUST, BERNICE N LAKE UT		95	04/30/2007	510-0000-229.01-09	129801-40358		75.30	
							VENDOR TOTAL *	75.30	
9995996 1162	JIMENEZ, JESSE & CARA BROCKTON UT		95	04/30/2007	510-0000-229.01-09	130239-9432		16.10	
							VENDOR TOTAL *	16.10	
9995996 2274	LABELLE, BARBARA HALSTED UT		95	04/30/2007	510-0000-229.01-09	130555-41354		27.17	
							VENDOR TOTAL *	27.17	
9995996 1746	CRUZ, AMPELIA DELTA UT		95	04/30/2007	510-0000-229.01-09	130733-42517		43.20	
							VENDOR TOTAL *	43.20	
9995996 2239	YARMAN, SUSAN L STOUGHTON UT		95	04/30/2007	510-0000-229.01-09	131197-47650		57.00	
							VENDOR TOTAL *	57.00	
9995996 740	CAMPOBASSO, ROBERT SUMAC UT	JARVIS & L	95	04/30/2007	510-0000-229.01-09	1405252-55168		19.90	

BANK: 95

FUND 510	WATER & SEWER 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 00				DIV 00					
9995996	CAMPOBASSO, ROBERT JARVIS & L								
						VENDOR TOTAL *	19.90		
9995996	JOHNSON, CHARLES								
1268	TERRACEVIEUT		95	04/30/2007	510-0000-229.01-09	142739-39514	24.90		
						VENDOR TOTAL *	24.90		
9995996	TWIN BUILDERS INC								
743	FRIAR UT		95	04/30/2007	510-0000-229.01-09	143355-63083	82.80		
						VENDOR TOTAL *	82.80		
9995996	RAMIREZ, JOSE R								
746	HAMMOND UT		95	04/30/2007	510-0000-229.01-09	145747-18178	100.00		
						VENDOR TOTAL *	100.00		
9995996	WILLIAMS, ANDREW & KELLY								
2914	BAR HARBOUUT		95	04/30/2007	510-0000-229.01-09	148479-3890	46.50		
						VENDOR TOTAL *	46.50		
9995996	OJA, WAYNE								
1063	TERRACE LAUT		95	04/30/2007	510-0000-229.01-09	151707-39116	68.10		
						VENDOR TOTAL *	68.10		
9995996	LAMOURIE, C HICKMAN & L								
3836	CADELLA UT		95	04/30/2007	510-0000-229.01-09	152761-9718	98.11		
						VENDOR TOTAL *	98.11		
9995996	LIN, HANCHEN								
3448	WILKES UT		95	04/30/2007	510-0000-229.01-09	155269-37766	57.10		
						VENDOR TOTAL *	57.10		
9995996	DEC, ANDRZEJ								
315	NEWPORT UT		95	04/30/2007	510-0000-229.01-09	156673-24962	64.50		
						VENDOR TOTAL *	64.50		
9995996	MAYNE, MARK & MONICA								
905	WELLINGTON UT		95	04/30/2007	510-0000-229.01-09	156897-888889399	40.20		
						VENDOR TOTAL *	40.20		
9995996	SANFELICE, JUNE								
1246	TERRACE VIUT		95	04/30/2007	510-0000-229.01-09	159767-39455	57.30		
						VENDOR TOTAL *	57.30		
9995996	DOLAN, JAMES								
539	ASHLAND UT		95	04/30/2007	510-0000-229.01-09	160909-40953	11.00		
						VENDOR TOTAL *	11.00		

BANK: 95

FUND 510	WATER & SEWER 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 00				DIV 00					
9995996	CALLAHAN, LANEY								
1140	TERRACE VIUT		95	04/30/2007	510-0000-229.01-09	161131-39240	68.10		
						VENDOR TOTAL *	68.10		
9995996	MURALLES, BERTHA								
423	JACKSON UT		95	04/30/2007	510-0000-229.01-09	161991-20020	71.50		
						VENDOR TOTAL *	71.50		
9995996	HARBIN, JACQUELINE								
1004	WINDEMERE UT		95	04/30/2007	510-0000-229.01-09	163865-39927	23.65		
						VENDOR TOTAL *	23.65		
9995996	ANDERSON, KATIE CADERA & SARA								
178	HIDDEN PONDUT		95	04/30/2007	510-0000-229.01-09	164661-36774	7.70		
						VENDOR TOTAL *	7.70		
9995996	BITAKIS, DINA M								
2725	OLYMPIC UT		95	04/30/2007	510-0000-229.01-09	165765-44445	57.30		
						VENDOR TOTAL *	57.30		
9995996	WEICHERT RELOCATION RESOURCES								
4228	BEAR CREEKUT		95	04/30/2007	510-0000-229.01-09	165803-8251	73.61		
						VENDOR TOTAL *	73.61		
9995996	REYES, SERGIO								
747	CALICO UT		95	04/30/2007	510-0000-229.01-09	166067-9825	29.00		
						VENDOR TOTAL *	29.00		
9995996	PHAM, YEN LAN & BRIAN								
1095	SERENDIPITUT		95	04/30/2007	510-0000-229.01-09	166375-46993	4.53		
						VENDOR TOTAL *	4.53		
9995996	PUENTES, HUMBERTO								
556	6TH ST UT		95	04/30/2007	510-0000-229.01-09	167551-29550	100.00		
						VENDOR TOTAL *	100.00		
9995996	WEATHERINGTON, BRIANNA								
1034	TERRACE LKUT		95	04/30/2007	510-0000-229.01-09	170477-39178	64.50		
						VENDOR TOTAL *	64.50		
9995996	JARVIS, ROBERT								
413	S LINCOLN UT		95	04/30/2007	510-0000-229.01-09	170627-22764	187.15		
						VENDOR TOTAL *	187.15		
9995996	TAYLOR, TROY								
2636	DUNROBIN UT		95	04/30/2007	510-0000-229.01-09	170875-53084	473.20		

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
INVOICE NO	VOUCHER NO								
DEPT 00				DIV 00					
9995996	TAYLOR, TROY								
							VENDOR TOTAL *	473.20	
9995996	ZONDAG, SCOTT & THERESIE								
538 SPRING	UT		95	04/30/2007	510-0000-229.01-09	172249-30124	71.70		
							VENDOR TOTAL *	71.70	
9995996	MURSHED, JAMIE								
408 HOWELL	UT		95	04/30/2007	510-0000-229.01-09	172265-19305	3.90		
							VENDOR TOTAL *	3.90	
9995996	COOK, RENEE								
1155 BROCKTON	UT		95	04/30/2007	510-0000-229.01-09	17285-9429	71.70		
							VENDOR TOTAL *	71.70	
9995996	VALUE INVESTMENTS OF ILLINOIS								
1322 MONOMOY	UT		95	04/30/2007	510-0000-229.01-09	172923-24059	108.00		
							VENDOR TOTAL *	108.00	
9995996	KALINCZOK, TRICIA								
1106 PINEGROVE	UT		95	04/30/2007	510-0000-229.01-09	174171-39936	13.57		
							VENDOR TOTAL *	13.57	
9995996	AMWOZA, MIKE								
1023 SARD	UT		95	04/30/2007	510-0000-229.01-09	175495-28844	23.21		
							VENDOR TOTAL *	23.21	
9995996	LAKE, KENNETH & ANNIE								
123 N SUMNER	UT		95	04/30/2007	510-0000-229.01-09	178925-30725	17.53		
							VENDOR TOTAL *	17.53	
9995996	SEAGREN CONSTRUCTION								
HYDRANT METER	UT		95	04/30/2007	510-0000-229.01-09	179117-63415 6268703	1,540.00		
							VENDOR TOTAL *	1,540.00	
9995996	MURPHY, CHRISTINA								
1155 TERRACE LKUT			95	04/30/2007	510-0000-229.01-09	179685-39476	78.90		
							VENDOR TOTAL *	78.90	
9995996	POWELL, JAMES								
1064 TERRACE LKUT			95	04/30/2007	510-0000-229.01-09	179751-39199	78.90		
							VENDOR TOTAL *	78.90	
9995996	PARKS, LETITIA								
1501 LIBERTY	UT		95	04/30/2007	510-0000-229.01-09	180029-22516	27.97		
							VENDOR TOTAL *	27.97	

BANK: 95

FUND 510	WATER & SEWER 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 00				DIV 00					
9995996	WOLFSBERGER, THOMAS H		95	04/30/2007	510-0000-229.01-09	17149-13673	22.10		
440 S ELMWOOD	UT								
						VENDOR TOTAL *	22.10		
9995996	OCASIO, LISA		95	04/30/2007	510-0000-229.01-09	180453-26249	39.30		
913 PEARL	UT								
						VENDOR TOTAL *	39.30		
9995996	BOZZAY, MELISSA & TOM		95	04/30/2007	510-0000-229.01-09	181309-52830	68.10		
4145 BLACKSTONE	UT								
						VENDOR TOTAL *	68.10		
9995996	HOMETEAM.COM INC		95	04/30/2007	510-0000-229.01-09	181493-8778	13.90		
2355 BLUE	SPRUCUT								
						VENDOR TOTAL *	13.90		
9995996	VILLALOBOS, ALLAN		95	04/30/2007	510-0000-229.01-09	182999-41576	60.90		
407 AVON	UT								
						VENDOR TOTAL *	60.90		
9995996	J & S MASONRY		95	04/30/2007	510-0000-229.01-09	183721-63401 6268702	1,540.00		
HYDRANT METER	UT								
						VENDOR TOTAL *	1,540.00		
9995996	SARCHETT, KATIE & BRIAN		95	04/30/2007	510-0000-229.01-09	184549-59246	68.10		
854 FOUR SEASON	UT								
						VENDOR TOTAL *	68.10		
9995996	ROBINSON, LARRISSA		95	07/12/2005	510-0000-229.01-09	VOID REISSUE		CHECK #:	214927
1320 CROTON	UT								35.32-
						VENDOR TOTAL *	.00		35.32-
9995996	ROBINSON, LARRISSA		95	05/03/2007	510-0000-229.01-09	157189-11937	35.32		
1320 CROTON	UT								
						VENDOR TOTAL *	35.32		
9995996	SAFFORLD, JACQUELLE		95	05/03/2007	510-0000-229.01-09	142289-15261	55.48		
540 S 4TH	UT								
						VENDOR TOTAL *	55.48		
9995996	SAFFORLD, JACQUELLE		95	09/29/2005	510-0000-229.01-09	VOID REISSUE		CHECK #:	219011
540 S 4TH	UT								55.48-
						VENDOR TOTAL *	.00		55.48-
						DEPARTMENT TOTAL **	7,211.11		90.80-
510 WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	7,211.11		90.80-



BANK: 95

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 00				DIV 00					
0000000									
						HAND ISSUED TOTAL ***		6,096.80-	
						TOTAL EXPENDITURES ****	49,133.72	6,096.80-	
					GRAND TOTAL	*****		43,036.92	

EAL DESCRIPTION: EAL: 05102007 SPECIAL

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 05/10/2007  
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 . . . . . 2007/05  
Check date . . . . . 05/10/2007

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 13	COMMUNITY SERVICES				DIV 46	YOUTH SERVICES			
9995993	CHICAGO BEARS PERFORMANCE	004268	95	05/10/2007	101-1346-451.50-91	CHICAGO BEARS MASCOT FOR	300.00		
						VENDOR TOTAL *	300.00		
						DEPARTMENT TOTAL **	300.00		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 35 POLICE				DIV 36 POLICE SERVICES					
9990178	KEARBAY, THOMAS R,CK	GRP-A							
ADV EXPENSE	004268		95	05/10/2007	101-3536-421.42-01	OFFICER INVOLVED SHOOTING	528.81		
							VENDOR TOTAL *	528.81	
9990395	ADAMS, DAVID,CK	GRP-A							
ADV EXPENSE	004268		95	05/10/2007	101-3536-421.42-01	CRIME SCENE II	1,108.85		
							VENDOR TOTAL *	1,108.85	
9990590	FEUERBORN, ANDREW D,CK	GRP-A							
ADV EXPENSE	004268		95	05/10/2007	101-3536-421.42-05	IACP CONF. 5/21-25/07	668.75		
							VENDOR TOTAL *	668.75	
9991417	LEE, MARIA,CK	GRP-A							
ADV EXPENSE	004268		95	05/10/2007	101-3536-421.42-01	CRIME SCENE II	1,157.35		
							VENDOR TOTAL *	1,157.35	
							DEPARTMENT TOTAL **	3,463.76	
101 GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	3,763.76		

BANK: 95

FUND 204 AIRPORT FUND									EFT OR
VEND NO	VENDOR NAME			BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO			DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
DEPT 40	PUBLIC WORKS					DIV 54	AIRPORT		
0001194	DAN WOLF INC								
PAY#4 Y5	PI7948	243968	95	05/01/2007		204-4054-431.38-25	AIRPORT MAINTENANCE	22,405.37	
							VENDOR TOTAL *	22,405.37	
							DEPARTMENT TOTAL **	22,405.37	
204	AIRPORT FUND						CASH ON HAND .00		22,405.37
							FUND TOTAL ***	22,405.37	

PROGRAM: GM339L

AS OF: 05/10/2007 CHECK DATE: 05/10/2007

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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FUND 342	2007 TIF BOND PROJ TIF3								
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 09 COMMISSION-ECONOMIC DEVEL					
0007377	HEARTLAND RECYCLING								
15718	PI7611		95	05/10/2007	342-1009-465.71-03	DEBRIS REMOVAL	CHECK #: 249946	600.00-	
15719	PI7612		95	05/10/2007	342-1009-465.71-03	DEBRIS REMOVAL	CHECK #: 249946	1,945.00-	
15720	PI7610		95	05/10/2007	342-1009-465.71-03	DEBRIS REMOVAL	CHECK #: 249946	268,588.52-	
							VENDOR TOTAL *	.00	271,133.52-
							DEPARTMENT TOTAL **	.00	271,133.52-
342	2007 TIF BOND PROJ TIF3			CASH ON HAND		.00	FUND TOTAL ***	.00	271,133.52-

PROGRAM: GM339L

AS OF: 05/10/2007 CHECK DATE: 05/10/2007

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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FUND 344	2008 TIF BOND PRJ E RIVER										
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			
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DEPT 10	EXECUTIVE			DIV 09 COMMISSION-ECONOMIC DEVEL							
0007377	HEARTLAND RECYCLING										
15718	PI7611		95	05/10/2007	344-1009-465.71-03	DEBRIS REMOVAL	600.00				
15719	PI7612		95	05/10/2007	344-1009-465.71-03	DEBRIS REMOVAL	1,945.00				
15720	PI7610		95	05/10/2007	344-1009-465.71-03	DEBRIS REMOVAL	268,588.52				
VENDOR TOTAL *							271,133.52				
DEPARTMENT TOTAL **							271,133.52				
344	2008 TIF BOND PRJ E RIVER			CASH ON HAND		.00	FUND TOTAL ***	271,133.52			
HAND ISSUED TOTAL ***								271,133.52-			
TOTAL EXPENDITURES ****							297,302.65	271,133.52-			
GRAND TOTAL *****								26,169.13			