

EAL DESCRIPTION: EAL: 05172007 REBATES

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/17/2007
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 05/24/2007

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					
8800020	HOPP, MARY M								
745 HIGH ST	004587		95	05/15/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
745 HIGHLAND ST	004587		95	05/15/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800028	WEBER, ELEANOR H								
740 N ROOT ST	004577		95	05/15/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
740 N ROOT ST	004587		95	05/15/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800033	LAKEMAN, BETTY								
460 WOOD	004587		95	05/15/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
460 WOOD	004587		95	05/15/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800036	ROZELL, JANE L.								
944 5TH AV	004608		95	05/16/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
944 5TH AV	004608		95	05/16/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800082	WALKER, WILLIAM F								
1040 GRAND AV	004595		95	05/16/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
1040 GRAND AV	004608		95	05/16/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800127	LAY, BETTY M								
610 IROQUOIS	004608		95	05/16/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
610 IROQUOIS DR	004608		95	05/16/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800169	ABEL, ROSEMARY								
904 FULTON ST	004587		95	05/15/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
904 FULTON ST	004587		95	05/15/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800173	LUKACH, ELAINE M								
1730 W GALENA B	004587		95	05/15/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	32.56		
						VENDOR TOTAL *	32.56		
8800188	SIEBERT, ELSE								
225 N SMITH ST	004578		95	05/15/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
225 N SMITH ST	004587		95	05/15/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800217	SCHABEN, CLIFFORD								
219 CENTRAL AV	004608		95	05/16/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		

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 00				DIV 00					
8800217	SCHABEN, CLIFFORD								
219 CENTRAL AV	004608		95	05/16/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800220	STEWART, CURTIS								
947 PENNSYLVANI	004590		95	05/16/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	45.26		
947 PENNSYLVANI	004608		95	05/16/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	70.26		
8800238	GARCIA, DIANE								
653 N MAY ST	004580		95	05/15/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
653 N MAY ST	004587		95	05/15/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800280	SHARROCK, WILLIAM								
1603 W GALENA B	004593		95	05/16/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
1603 W GALENA B	004608		95	05/16/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800291	SMITH, BETTY LOU								
111 WEST PARK	004587		95	05/15/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8800346	LORENZ, MERLE								
323 WOODLAWN AV	004587		95	05/15/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
323 WOODLAWN AV	004587		95	05/15/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800375	SORIS, LORRAINE J								
1311 GROVE ST	004586		95	05/15/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
1311 GROVE ST	004587		95	05/15/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800428	DONNELLY, JAMES R								
741 INVERNESS D	004608		95	05/16/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
741 INVERNESS D	004608		95	05/16/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800436	WASHBURN, MARY E								
2293 LOWELL ST	004608		95	05/16/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
2293 LOWELL ST	004608		95	05/16/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800489	BURSON, STEVE								
412 INGLESIDE A	004608		95	05/16/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
412 INGLESIDE A	004608		95	05/16/2007	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					
8800489	BURSON, STEVE								
						VENDOR TOTAL *	50.00		
8800514	HENNING, RUTH I								
1515	ROANOAK DR004606		95	05/16/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
1515	ROANOAK DR004608		95	05/16/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800584	HETTINGER, ROSE MARY								
308	FOREST AV 004608		95	05/16/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
308	FOREST AV 004608		95	05/16/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800677	AMMER, JOSEPH								
1848	KENILWORTH004579		95	05/15/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
1848	KENILWORTH004587		95	05/15/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800681	TORRES, ANGELINA								
322	JEFFERSON S004587		95	05/15/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
322	JEFFERSON S004587		95	05/15/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800694	TODAS, JUNE								
1936	MARGARET C004587		95	05/15/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
1936	MARGARET 004587		95	05/15/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800718	SMITH, VERNON								
1018	OAK AV 004583		95	05/15/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
1018	OAK AV 004587		95	05/15/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800739	HUBERTY, RICHARD								
1721	HEATHER DR004576		95	05/15/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
1721	HEATHER DR004587		95	05/15/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800834	BAUMANN, RALPH E								
1117	PLEASANT T004587		95	05/15/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
1117	PLEASANT T004587		95	05/15/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800878	PARENT, JEAN I								
960	LAUREL DR 004608		95	05/16/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
960	LAUREL DR 004608		95	05/16/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		

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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					
8800878	PARENT, JEAN I								
						VENDOR TOTAL *	50.00		
8800891	SNEED, EMMETT								
30 N LOUCKS ST	004587		95	05/15/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
30 N LOUCKS	004587		95	05/15/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801048	MAUER, NORMA								
324 PIERCE ST	004587		95	05/15/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
324 PIERCE ST	004587		95	05/15/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801206	MYERS, HENRY A								
373 L R A DR	004587		95	05/15/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
373 L R A DR	004587		95	05/15/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801299	KRATTENMAKER, EILEEN								
815 KENSINGTON	004608		95	05/16/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
815 KENSINGTON	004608		95	05/16/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801352	OLVERA, JOSE								
1301 INDIAN AV	004585		95	05/15/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
1301 INDIAN AV	004587		95	05/15/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801359	HINES, GRACE M								
401 N CONSTITUT	004608		95	05/16/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
401 N CONSTITUT	004608		95	05/16/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801372	AVRAM, CORNELIUS J								
1060 N FARNSWOR	004608		95	05/16/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8801447	BAUER, HILARY								
641 CHEYENNE AV	004603		95	05/16/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
641 CHEYENNE AV	004608		95	05/16/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801517	JAROSS, ROBERT								
1440 GARFIELD A	004587		95	05/15/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	29.72		
1440 GARFIELD A	004587		95	05/15/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	54.72		

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					
8801876	COOPER, EDWARD N								
1031	ELLIOTT AV004587		95	05/15/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
1031	ELLIOTT AV004587		95	05/15/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802027	FULLWOOD, FLORENCE								
1115	PALACE ST 004608		95	05/16/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
1115	PALACE ST 004608		95	05/16/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802041	ANDERSON, DOROTHY E								
414	N ELMWOOD D004608		95	05/16/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
414	NO ELMWOOD 004608		95	05/16/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802088	NOWAK, MARGARET								
386	ECHO LN #1 004596		95	05/16/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8802091	HERRERA, TEODORA								
250	JEFFERSON S004587		95	05/15/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
250	JEFFERSON S004587		95	05/15/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802112	ROMAN, JULIA								
320	WINDSTREAM 004608		95	05/16/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
320	WINDSTREAM 004608		95	05/16/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802143	CASTELAZ, JOHN J								
1124	FOX RIDGE 004600		95	05/16/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
1124	FOX RIDGE L004608		95	05/16/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802154	JUNEAU, ROSE M								
602	EDWARDS ST 004587		95	05/15/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
602	EDWARD ST 004587		95	05/15/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802180	PUCKETT, JAMES								
2473	SPRING VAL004587		95	05/15/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	27.54		
2473	SPRING VAL004587		95	05/15/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	52.54		
8802349	WHETTER, DOLORES J.								
1520	MANSFIELD 004608		95	05/16/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		

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 00	DIV 00								
8802349	WHETTER, DOLORES J.								
1520 MANSFIELD	004608		95	05/16/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802368	EDWARDS, JEANETTE								
270 N CALHOUN	S004608		95	05/16/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
270 N CALHOUN	S004608		95	05/16/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802372	DWYER, MARIE C								
111 WEST PARK	A004604		95	05/16/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8802409	WALKER, DORIS								
401 CONSTITUTIO	0004587		95	05/15/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
401 CONSTITUTIO	0004587		95	05/15/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802415	WILKIE, BURNEY E.								
401 CONSTITUTIO	0004587		95	05/15/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
401 CONSTITUTIO	0004587		95	05/15/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802456	HEMBERGER ANNA								
401 N CONSTITUT	004608		95	05/16/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
401 N CONSTITUT	004608		95	05/16/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802515	MARMION								
850 BUTTERFIELD	004608		95	05/16/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	2,045.75		
						VENDOR TOTAL *	2,045.75		
8802542	REISECK, ALICE								
401 N CONSTITUT	004587		95	05/15/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
401 N CONSTITUT	004587		95	05/15/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802581	HUGHES, ERNESTINE								
759 KANE ST	004587		95	05/15/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
759 KANE ST	004587		95	05/15/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802619	IRVING, JEAN B.								
15 S WESTERN AV	004591		95	05/16/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
15 S WESTERN AV	004608		95	05/16/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		

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 00	DIV 00								
8802671	GALIS, VIOLET								
1837	SILVER OAK004581		95	05/15/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
1887	SILVER OAK004587		95	05/15/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802745	WING, JAMES M								
3923	BROADMOOR 004587		95	05/15/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
3923	BROADMOOR 004587		95	05/15/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802775	FOURKAS, JOHN								
4253	STABLEFORD004587		95	05/15/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
4253	STABLEFORD004587		95	05/15/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802817	KRAMER, JOHN								
870 N	ELMWOOD 004608		95	05/16/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
870 N	ELMWOOD D004608		95	05/16/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802822	SAURER, ROY J								
4266	STABLEFORD004608		95	05/16/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
4266	STABLEFORD004608		95	05/16/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802826	POHLMAN, PATRICIA A								
425	SOMERSET CT004608		95	05/16/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
425	SOMERSET CT004608		95	05/16/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802849	FISCHER, ELLEN								
2264	SCOTT LN 004608		95	05/16/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
2264	SCOTT LN 004608		95	05/16/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802922	SERAPHIN, LEE L								
2010	RICHARD ST004608		95	05/16/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
2010	RICHARD ST004608		95	05/16/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802977	WAHL, ANN MARIE								
2007 W	DOWNER 004587		95	05/15/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8802978	ZHAO, YING NAN								
2007 W	DOWNER 004587		95	05/15/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		

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 00										DIV 00
8803244	DECAPUA, CONCETTA									
1882	AUDRA CIR	004608	95	05/16/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00			
1882	AUDRA CI	004608	95	05/16/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	50.00		
8803255	GRANATO, DOLORES M									
4273	STABLEFORD	004587	95	05/15/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00			
4273	STABLEFORD	004587	95	05/15/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	50.00		
8803271	PULLA, LURLA B									
325	WINDSTREAM	004608	95	05/16/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00			
325	WINDSTREAM	004608	95	05/16/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	50.00		
8803324	HILL, DONALD S									
1635	DELRAY DR	004587	95	05/15/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00			
1635	DELRAY DR	004587	95	05/15/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	50.00		
8803332	TRAYNOFF, FLORENE									
534	S LAKE ST	004587	95	05/15/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00			
534	S LAKE ST	004587	95	05/15/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	50.00		
8803351	LEIFHEIT, CONSTANCE W									
419	W DOWNER #4	004587	95	05/15/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00			
419	W DOWNER	004587	95	05/15/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	50.00		
8803356	NEWBORGH, ARTHUR									
2740	STONEBROO	004587	95	05/15/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00			
2740	STONEBROO	004587	95	05/15/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	50.00		
8803374	IMTHURN, EVERETT L									
115	S GLENWOOD	004587	95	05/15/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00			
115	S GLENWOOD	004587	95	05/15/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	50.00		
8803392	HUTCHISON, L RICHARD									
1156	COURTLAND	004587	95	05/15/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00			
1156	COURTLAND	004587	95	05/15/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	50.00		
8803396	SUDGES, GENEVIEVE P									

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 00		DIV 00											
8803396 SUDGES, GENEVIEVE P													
608	ALYCE LN	004607	95	05/16/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00					
608	ALYCE LN	004608	95	05/16/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8803405 DIMOND, JANE													
925	SIXTH AV	004608	95	05/16/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00					
925	SIXTH AV	004608	95	05/16/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8803488 ALBRIGHT, RICHARD B													
1932	MARGARET C	004608	95	05/16/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00					
1932	MARGARET C	004608	95	05/16/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8803495 WITTEKIND, GRACE													
1682	GRANTHAM L	004608	95	05/16/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00					
1682	GRANTHAM	004608	95	05/16/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8803550 GOODMAN, LYLE													
2007	W DOWNER	004587	95	05/15/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00					
								VENDOR TOTAL *	25.00				
8803565 RUBIO, BLANCA E													
774	E BENTON	004587	95	05/15/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00					
774	E BENTON	004587	95	05/15/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8803575 OLESEN, DARRELL													
1473	GOLDEN OAK	004608	95	05/16/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00					
1473	GOLDEN OAK	004608	95	05/16/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8803578 DANIELSON, LORRAINE A													
1954	RANDI DR	004587	95	05/15/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00					
1954	RANDI DR	004587	95	05/15/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8803637 BRUMMELS, DONALD & MADELAINE													
331	ABINGTON W	0004608	95	05/16/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00					
331	ABINGTON W	0004608	95	05/16/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8803711 COLLINS, RAYMOND LEWIS													
1849	SILVER OAK	004594	95	05/16/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00					

BANK: 95

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

DEPT 00				DIV 00					
8803711	COLLINS, RAYMOND LEWIS								
1849	SILVER OAK004608		95	05/16/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803731	DARNELL, DUANE A								
201	S EDGELAWN 004587		95	05/15/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	30.01		
						VENDOR TOTAL *	30.01		
8803756	DIEDERICH, WALTER								
944	HAMMOND AV 004587		95	05/15/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
944	HAMMOND AV 004587		95	05/15/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803764	HELWIG, JANICE								
1837	SILVER OAK004582		95	05/15/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
1837	SILVER OAK004587		95	05/15/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803799	STRANG, GEORGE								
719	PALACE 004584		95	05/15/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
719	PALACE 004587		95	05/15/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803888	LUEBBING, RONALD L								
409	JACKSON ST 004608		95	05/16/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
409	JACKSON ST 004608		95	05/16/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803890	EVANS, MARY JO								
401	N CONSTITUT004608		95	05/16/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
401	N CONSTITUT004608		95	05/16/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803954	HIGLEY, MARY LOU								
105	S OAKHURST 004574		95	05/15/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
105	S OAKHURST 004587		95	05/15/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803980	MORRIS, LOUISE								
2007	W DOWNER 004587		95	05/15/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8804009	WHEELER JR, HERMAN M								
1469	CATALINA L004608		95	05/16/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
1469	CATALINA L004608		95	05/16/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		

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 00	DIV 00								
8804018	TAULBEE, JEAN A								
1981 OPAL DR	004605		95	05/16/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00	
1981 OPAL DR	004608		95	05/16/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00	
								VENDOR TOTAL *	50.00
8804034	MILLAR, MARY A								
4287 STABLEFORD	004587		95	05/15/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00	
4287 STABLEFORD	004587		95	05/15/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00	
								VENDOR TOTAL *	50.00
8804040	FLEMING, WILLIAM J								
1504 COOLIDGE A	004608		95	05/16/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00	
1504 COOLIDGE A	004608		95	05/16/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00	
								VENDOR TOTAL *	50.00
8804129	PATTERSON, PATRICIA								
2100 LILAC LN	004608		95	05/16/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00	
								VENDOR TOTAL *	25.00
8804189	KILBURN, CAROL								
573 NORTH AV	004587		95	05/15/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00	
573 NORTH AV	004587		95	05/15/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00	
								VENDOR TOTAL *	50.00
8804270	DHEERENDRA, K B								
64 CANTERBURY R	004575		95	05/15/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00	
64 CANTERBURY	004587		95	05/15/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00	
								VENDOR TOTAL *	50.00
8804271	HERKES, KAREN								
1730 W GALENA B	004587		95	05/15/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		56.24	
								VENDOR TOTAL *	56.24
8804272	WEBBER, VALERIE S								
2723 ROSEHALL L	004587		95	05/15/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00	
2723 ROSEHALL L	004587		95	05/15/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00	
								VENDOR TOTAL *	50.00
8804273	RICHARDSON, SYLVESTER								
718 GILLETTE	004587		95	05/15/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00	
718 GILLETTE	004587		95	05/15/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00	
								VENDOR TOTAL *	50.00
8804274	DUMAS, CHARLES A								
2000 W ILLINOIS	004587		95	05/15/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00	
2000 W ILLINOIS	004587		95	05/15/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00	

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 00				DIV 00					
8804274	DUMAS, CHARLES A								
						VENDOR TOTAL *	50.00		
8804275	STARKS, ETHEL L								
710	HAMMOND AV 004587		95	05/15/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
710	HAMMOND AV 004587		95	05/15/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804276	BARAN, ROBERT R								
1826	HIGHBURY L004587		95	05/15/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
1826	HIGHBURY 004587		95	05/15/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804277	EDEN, GRACE								
1175	RED OAK TR004598		95	05/16/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
1175	RED OAK TR004608		95	05/16/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804278	EDWARDS, JAMES R								
1933	MARGARET C004601		95	05/16/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8804279	LILLIG, EDWARD A								
2379	WOODGLEN 004608		95	05/16/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
2379	WOODGLEN D004608		95	05/16/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804280	SHALLWANI, INAYAT A								
2426	STOUGHTON 004608		95	05/16/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
2426	STOUGHTON 004608		95	05/16/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804281	NOLL, RICHARD R								
135	WINIFRED DR004608		95	05/16/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
135	WINIFRED DR004608		95	05/16/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
						DEPARTMENT TOTAL **	8,117.08		
101	GENERAL FUND			CASH ON HAND		.00	FUND TOTAL ***	8,117.08	
						TOTAL EXPENDITURES ****	8,117.08		
					GRAND TOTAL *****				8,117.08

EAL DESCRIPTION: EAL: 05172007 SPECIAL

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/17/2007
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 05/17/2007

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 10 EXECUTIVE				DIV 02 MAYOR				
0005776	FIFTH THIRD BANK,CK			GRP-0				
APRIL 27TH	STMT004657		95	05/17/2007	101-1002-413.61-79	COFFEE	74.20	
APRIL 27TH	STMT004657		95	05/17/2007	101-1002-413.45-02	CHICAGO TRIBUNE	31.20	
APRIL 27TH	STMT004657		95	05/17/2007	101-1002-413.61-80	MISC SUPPLIES	36.48	
VENDOR TOTAL *							141.88	
DEPARTMENT TOTAL **							141.88	

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					
0005776	FIFTH THIRD BANK,CK	GRP-0							
APRIL 27TH	STMT004660		95	05/17/2007	101-1004-411.42-03	FOOD FOR MTGS.	100.08		
APRIL 27TH	STMT004660		95	05/17/2007	101-1004-411.61-01	OFFICE SUPPLIES	398.08		
APRIL 27TH	STMT004660		95	05/17/2007	101-1004-411.61-40	MISC	1,913.53		
APRIL 27TH	STMT004660		95	05/17/2007	101-1004-411.61-20	FLOWERS	65.90		
VENDOR TOTAL *							2,477.59		
DEPARTMENT TOTAL **							2,477.59		

BANK: 95

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

DEPT 10 EXECUTIVE DIV 06 HUMAN RESOURCES

0005776	FIFTH THIRD BANK,CK	GRP-0							
APRIL 27TH	STMT004657		95	05/17/2007	101-1006-415.61-20	FLOWERS	1,342.38		
APRIL 27TH	STMT004657		95	05/17/2007	101-1006-415.61-80	SYMPATHY CARDS	37.81		
						VENDOR TOTAL *	1,380.19		
						DEPARTMENT TOTAL **	1,380.19		

BANK: 95

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

DEPT 10 EXECUTIVE DIV 10 COMMISSION-ELECTION

0005776 FIFTH THIRD BANK,CK GRP-0
APRIL 27TH STMT004657 95 05/17/2007 101-1010-414.42-40 JUDGE TRNG. CLASS 38.98
APRIL 27TH STMT004657 95 05/17/2007 101-1010-414.61-35 LUNCH FOR ELECTION DAY 106.87
VENDOR TOTAL * 145.85
DEPARTMENT TOTAL ** 145.85

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 02	COMMUNITY SERVICES-ADMIN				
0005776	FIFTH THIRD BANK,CK GRP-0								
APRIL 27	STMT	004661	95	05/17/2007	101-1302-419.61-01	OFFICE SUPPLIES	603.82		
APRIL 27	STMT	004661	95	05/17/2007	101-1302-419.61-80	MISC SUPPLIES	307.58		
VENDOR TOTAL *							911.40		
DEPARTMENT TOTAL **							911.40		

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 13 COMMUNITY SERVICES					DIV 14 CUSTOMER SERVICE			
0005776	FIFTH THIRD BANK,CK	GRP-0						
APRIL 27TH	STMT004660		95	05/17/2007	101-1314-419.61-01	OFFICE SUPPLIES	246.38	
VENDOR TOTAL *							246.38	
DEPARTMENT TOTAL **							246.38	

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			
0005776	FIFTH THIRD BANK,CK				GRP-0				
APRIL 27	STMT	004661	95	05/17/2007	101-1315-451.50-71	OFFICE SUPPLIES	152.30		
APRIL 27	STMT	004662	95	05/17/2007	101-1315-451.61-01	OFFICE SUPPLIES	25.00		
APRIL 27	STMT	004662	95	05/17/2007	101-1315-451.61-01	OFFICE SUPPLIES	54.95		
APRIL 27	STMT	004662	95	05/17/2007	101-1315-451.53-88	MISC SUPPLIES	54.54		
APRIL 27	STMT	004662	95	05/17/2007	101-1315-451.53-23	MISC SUPPLIES	955.00		
VENDOR TOTAL *							1,241.79		
9990885	MOGA, GINA,CK				GRP-G				
REGST. FEE	003965		95	05/10/2007	101-1315-451.53-23	2007 BOOK EXPO-NEW YORK	CHECK #: 250245	525.00-	
REGST. FEE	003965		95	05/17/2007	101-1315-451.53-23	2007 BOOK EXPO NEW YORK	350.00		
VENDOR TOTAL *							350.00		525.00-
DEPARTMENT TOTAL **							1,591.79		525.00-

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 25	CABLE ACCESS				
0005776	FIFTH THIRD BANK,CK			GRP-0					
APRIL 27TH	STMT004659		95	05/17/2007	101-1325-419.61-01	OFFICE SUPPLIES	390.09		
APRIL 27TH	STMT004659		95	05/17/2007	101-1325-419.63-09	MISC CABLE ACCESS EQUIP	341.95		
APRIL 27TH	STMT004659		95	05/17/2007	101-1325-419.42-05	FRANKLIN COVEY TRNG	463.79		
VENDOR TOTAL *							1,195.83		
DEPARTMENT TOTAL **							1,195.83		

BANK: 95

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 13	COMMUNITY SERVICES				DIV 46	YOUTH SERVICES				
0005776	FIFTH THIRD BANK,CK			GRP-0						
APRIL 27	STMT	004661	95	05/17/2007	101-1346-451.61-11	MISC SUPPLIES	94.98			
APRIL 27	STMT	004661	95	05/17/2007	101-1346-451.50-88	MISC SUPPLIES	428.54			
APRIL 27	STMT	004661	95	05/17/2007	101-1346-451.50-90	MISC SUPPLIES	28.38			
APRIL 27	STMT	004661	95	05/17/2007	101-1346-451.50-97	MISC SUPPLIES	43.07			
APRIL 27	STMT	004661	95	05/17/2007	101-1346-451.50-71	MISC SUPPLIES	75.68			
APRIL 27	STMT	004661	95	05/17/2007	101-1346-451.50-71	MISC SUPPLIES	83.65			
APRIL 27	STMT	004661	95	05/17/2007	101-1346-451.50-86	MISC SUPPLIES	66.42			
APRIL 27	STMT	004661	95	05/17/2007	101-1346-451.50-90	MISC SUPPLIES	55.60			
APRIL 27	STMT	004661	95	05/17/2007	101-1346-451.65-13	MISC SUPPLIES	17.99			
APRIL 27	STMT	004661	95	05/17/2007	101-1346-451.50-91	MISC SUPPLIES	158.70			
							VENDOR TOTAL *	1,053.01		
							DEPARTMENT TOTAL **	1,053.01		

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 15	COMMUNITY DEVELOPMENT			DIV 16	COMMUNITY DEVEL-ADMIN				
0005776	FIFTH THIRD BANK,CK	GRP-0							
APRIL 27TH	STMT004658		95	05/17/2007	101-1516-463.42-03	AIRFARE	610.56		
						VENDOR TOTAL *	610.56		
						DEPARTMENT TOTAL **	610.56		

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 15	COMMUNITY DEVELOPMENT			DIV 28	BUILDING & PERMITS				
0005776	FIFTH THIRD BANK,CK			GRP-0					
APRIL 27TH	STMT004660		95	05/17/2007	101-1528-424.65-13	PHONE SUPPLIES	104.94		
APRIL 27TH	STMT004660		95	05/17/2007	101-1528-424.45-01	MEMBERSHIP DUES	70.00		
APRIL 27	STMT 004662		95	05/17/2007	101-1528-424.61-09	COPIES	79.00		
APRIL 27	STMT 004662		95	05/17/2007	101-1528-424.45-02	SUBSCRIPTION RENEWAL	147.79		
							VENDOR TOTAL *	401.73	
							DEPARTMENT TOTAL **	401.73	

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 15	COMMUNITY DEVELOPMENT			DIV 31	NEIGHBORHOOD REDEVELOPMNT				
0005776	FIFTH THIRD BANK,CK	GRP-0							
APRIL 27	STMT 004663		95	05/17/2007	101-1531-463.61-01	OFFICE SUPPLIES	156.48		
APRIL 27	STMT 004663		95	05/17/2007	101-1531-463.45-02	SUBSCRIPTION RENEWAL	72.00		
						VENDOR TOTAL *	228.48		
						DEPARTMENT TOTAL **	228.48		

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 45	HISTORIC PRESERVATION				
0005776	FIFTH THIRD BANK,CK			GRP-0					
APRIL 27TH	STMT004658		95	05/17/2007	101-1545-463.61-80	MISC	582.21		
APRIL 27TH	STMT004658		95	05/17/2007	101-1545-463.50-66	MISC SUPPLIES	111.37		
APRIL 27TH	STMT004658		95	05/17/2007	101-1545-463.61-09	POSTCARDS FOR MAYOR'S	506.90		
APRIL 27TH	STMT004658		95	05/17/2007	101-1545-463.61-10	BOOKS	19.95		
							VENDOR TOTAL *	1,220.43	
							DEPARTMENT TOTAL **	1,220.43	

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 46	CULTURE & PUBLIC ARTS				
0005776	FIFTH THIRD BANK,CK	GRP-0							
APRIL 27TH	STMT004660		95	05/17/2007	101-1546-450.42-03	MISC	747.20		
APRIL 27TH	STMT004660		95	05/17/2007	101-1546-450.61-10	BOOKS	88.85		
APRIL 27TH	STMT004660		95	05/17/2007	101-1546-450.61-80	MISC	953.86		
APRIL 27TH	STMT004660		95	05/17/2007	101-1546-450.50-66	MISC	112.31		
APRIL 27TH	STMT004660		95	05/17/2007	101-1546-450.50-66	MISC	25.00		
APRIL 27TH	STMT004660		95	05/17/2007	101-1546-450.50-76	MISC	178.21		
APRIL 27TH	STMT004660		95	05/17/2007	101-1546-450.50-66	MISC	483.86		
APRIL 27TH	STMT004660		95	05/17/2007	101-1546-450.61-10	BOOKS	43.99		
APRIL 27TH	STMT004660		95	05/17/2007	101-1546-450.61-80	MISC	51.52		
APRIL 27TH	STMT004660		95	05/17/2007	101-1546-450.65-05	BLDG MAINT ITEMS	235.20		
						VENDOR TOTAL *	2,920.00		
						DEPARTMENT TOTAL **	2,920.00		

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 17 NEIGHBORHOOD STANDARDS				DIV 27 PROPERTY STANDARDS					
0005776	FIFTH THIRD BANK,CK	GRP-0							
APRIL 27TH	STMT004657		95	05/17/2007	101-1727-424.61-80	FOOD VARIOUS LUNCH MTGS.	235.31		
APRIL 27TH	STMT004657		95	05/17/2007	101-1727-424.61-80	DONUTS FOR REBUILDING	54.93		
APRIL 27TH	STMT004658		95	05/17/2007	101-1727-424.61-80	STAFF LUNCH MTG.	119.00		
APRIL 27	STMT 004661		95	05/17/2007	101-1727-424.65-13	PHONE CHARGER	24.95		
							VENDOR TOTAL *	434.19	
							DEPARTMENT TOTAL **	434.19	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 45	ANIMAL CONTROL				
0005776	FIFTH THIRD BANK,CK	GRP-0							
APRIL 27TH	STMT004660		95	05/17/2007	101-1745-420.65-05	BLDG MAINT ITEMS	344.97		
APRIL 27TH	STMT004660		95	05/17/2007	101-1745-420.61-01	OFFICE SUPPLIES	198.24		
						VENDOR TOTAL *	543.21		
						DEPARTMENT TOTAL **	543.21		

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			
0005776	FIFTH THIRD BANK,CK	GRP-0							
APRIL 27TH	STMT004660		95	05/17/2007	101-2502-415.61-80	MISC SUPPLIES	96.81		
APRIL 27TH	STMT004660		95	05/17/2007	101-2502-415.61-10	BOOKS	106.50		
APRIL 27TH	STMT004660		95	05/17/2007	101-2502-415.45-01	MEMBERSHIP DUES-IGFOA	315.00		
APRIL 27TH	STMT004660		95	05/17/2007	101-2502-415.42-05	WORKSHOP AT NIU	149.00		
						VENDOR TOTAL *	667.31		
						DEPARTMENT TOTAL **	667.31		

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 26 PURCHASING					
0005776	FIFTH THIRD BANK,CK	GRP-0							
APRIL 27TH	STMT004660		95	05/17/2007	101-2526-415.61-01	MISC SUPPLIES	80.88		
APRIL 27TH	STMT004660		95	05/17/2007	101-2526-415.61-01	OFFICE SUPPLIES	53.77		
APRIL 27TH	STMT004660		95	05/17/2007	101-2526-415.42-05	LODGING EXPENSE FOR	171.35		
							VENDOR TOTAL *	306.00	
							DEPARTMENT TOTAL **	306.00	

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 27 CENTRAL SERVICES						
0005121 35924588	PITNEY BOWES 004665	POSTAGE BY PHONE,CK	95 05/17/2007	GRP-S 101-2527-419.45-03	POSTAGE FOR MAILROOM	2,610.74		
						VENDOR TOTAL *	2,610.74	
0005776	FIFTH THIRD BANK,CK	GRP-O	95 05/17/2007	101-2527-419.61-01	OFFICE SUPPLIES	489.67		
APRIL 27TH STMT	004660		95 05/17/2007	101-2527-419.65-05	BLDG MAINT ITEMS	231.61		
APRIL 27 STMT	004661		95 05/17/2007	101-2527-419.65-05	BLDG MAINT	414.72		
APRIL 27 STMT	004661		95 05/17/2007	101-2527-419.65-05	BLDG MAINT	179.58		
						VENDOR TOTAL *	1,315.58	
						DEPARTMENT TOTAL **	3,926.32	

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 28	ELMSLIE BLDG-MAINTENANCE			
0005776	FIFTH THIRD BANK,CK	GRP-0						
APRIL 27TH	STMT004660		95	05/17/2007	101-2528-419.65-05	BLDG MAINT ITEMS	265.78	
						VENDOR TOTAL *	265.78	
						DEPARTMENT TOTAL **	265.78	

BANK: 95

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

DEPT 25 FINANCE DIV 29 COMMUNITY CTR-MAINTENANCE

0005776	FIFTH THIRD BANK,CK	GRP-0							
APRIL 27	STMT 004661		95	05/17/2007	101-2529-419.65-05	BLDG MAINT		1,922.62	
APRIL 27	STMT 004661		95	05/17/2007	101-2529-419.65-05	BLDG MAINT		326.25	
						VENDOR TOTAL *		2,248.87	
						DEPARTMENT TOTAL **		2,248.87	

BANK: 95

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

DEPT 28	INFORMATION TECHNOLOGY			DIV 25	MANAGEMENT INFO SYSTEMS				
0003379	STATE OF ILLINOIS,CK GRP-S								
APPLICATION FEE	004664		95	05/17/2007	101-2825-419.32-99	MICROWAVE DISH/EAST-WEST	500.00		
							VENDOR TOTAL *	500.00	
0005776	FIFTH THIRD BANK,CK GRP-O								
APRIL 27TH	STMT004658		95	05/17/2007	101-2825-419.61-10	BOOKS	728.74		
APRIL 27TH	STMT004658		95	05/17/2007	101-2825-419.64-80	COMPUTER SUPPLIES	2,969.91		
APRIL 27TH	STMT004658		95	05/17/2007	101-2825-419.44-09	TEST INTERNET MASS MAIL	74.79		
APRIL 27TH	STMT004658		95	05/17/2007	101-2825-419.45-01	USER GROUP DUES	395.00		
APRIL 27TH	STMT004658		95	05/17/2007	101-2825-419.64-10	COMPUTER SUPPLIES	235.00		
APRIL 27TH	STMT004658		95	05/17/2007	101-2825-419.42-03	AIRFARE	923.54		
APRIL 27TH	STMT004658		95	05/17/2007	101-2825-419.61-80	HEADSETS	80.24		
APRIL 27	STMT 004661		95	05/17/2007	101-2825-419.61-10	ISERIES MANUAL	97.59		
							VENDOR TOTAL *	5,504.81	
							DEPARTMENT TOTAL **	6,004.81	

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				
0005776	FIFTH THIRD BANK,CK	GRP-0							
APRIL 27TH	STMT004659		95	05/17/2007	101-3033-422.62-40	FUEL	42.39		
APRIL 27TH	STMT004659		95	05/17/2007	101-3033-422.61-01	KEYBOARD DRAWER	41.99		
APRIL 27TH	STMT004659		95	05/17/2007	101-3033-422.61-41	FILE CABINET	248.78		
APRIL 27TH	STMT004659		95	05/17/2007	101-3033-422.65-05	GLASS FOR DESK TOP	25.02		
APRIL 27TH	STMT004659		95	05/17/2007	101-3033-422.61-01	OFFICE SUPPLIES	25.99		
APRIL 27TH	STMT004659		95	05/17/2007	101-3033-422.65-03	RADIO SUPPLIES	69.34		
APRIL 27TH	STMT004659		95	05/17/2007	101-3033-422.65-05	BLDG MAINT	16.67		
APRIL 27TH	STMT004659		95	05/17/2007	101-3033-422.61-01	OFFICE SUPPLIES	9.99		
APRIL 27TH	STMT004659		95	05/17/2007	101-3033-422.65-05	BLDG MAINT	6.76		
APRIL 27TH	STMT004659		95	05/17/2007	101-3033-422.38-05	BLDG MAINT	98.00		
APRIL 27TH	STMT004659		95	05/17/2007	101-3033-422.65-05	BLDG MAINT	101.59		
APRIL 27TH	STMT004659		95	05/17/2007	101-3033-422.38-02	EQUIP REPAIR	51.56		
APRIL 27TH	STMT004659		95	05/17/2007	101-3033-422.20-20	UNIFORMS	9.95		
APRIL 27TH	STMT004659		95	05/17/2007	101-3033-422.20-22	UNIFORMS	12.80		
APRIL 27TH	STMT004659		95	05/17/2007	101-3033-422.45-24	MISC SUPPLIES	131.97		
APRIL 27TH	STMT004659		95	05/17/2007	101-3033-422.65-13	PHONE SUPPLIES	253.53		
APRIL 27TH	STMT004659		95	05/17/2007	101-3033-422.42-05	EMS CONF	360.00		
APRIL 27TH	STMT004659		95	05/17/2007	101-3033-422.20-20	UNIFORMS	6.50		
APRIL 27TH	STMT004659		95	05/17/2007	101-3033-422.65-05	BLDG MAINT	55.56		
APRIL 27TH	STMT004659		95	05/17/2007	101-3033-422.65-02	BLDG MAINT	37.80		
						VENDOR TOTAL *	1,606.19		
						DEPARTMENT TOTAL **	1,606.19		

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			
0005776	FIFTH THIRD BANK,CK	GRP-0							
APRIL 27TH	STMT004655		95	05/17/2007	101-3536-421.38-05	GLASS REPAIR FOR CROSSING	75.00		
APRIL 27TH	STMT004655		95	05/17/2007	101-3536-421.64-80	LAPTOP BATTERY PACK	158.49		
APRIL 27TH	STMT004657		95	05/17/2007	101-3536-421.61-29	MISC SUPPLIES	167.41		
APRIL 27TH	STMT004658		95	05/17/2007	101-3536-421.45-01	NENA ANNUAL DUES	120.00		
APRIL 27TH	STMT004658		95	05/17/2007	101-3536-421.65-03	RADIO ENGRAVING	303.49		
APRIL 27TH	STMT004658		95	05/17/2007	101-3536-421.42-03	AIRFARE	1,266.53		
APRIL 27TH	STMT004660		95	05/17/2007	101-3536-421.45-24	MISC SUPPLIES	131.87		
APRIL 27TH	STMT004660		95	05/17/2007	101-3536-421.61-80	MISC SUPPLIES	127.85		
APRIL 27TH	STMT004660		95	05/17/2007	101-3536-421.61-01	OFFICE SUPPLIES	39.92		
APRIL 27TH	STMT004660		95	05/17/2007	101-3536-421.61-10	BOOKS	54.15		
APRIL 27	STMT 004661		95	05/17/2007	101-3536-421.42-01	AIRFARE	2,629.21		
APRIL 27	STMT 004661		95	05/17/2007	101-3536-421.42-05	CONF REGST.	875.00		
APRIL 27	STMT 004661		95	05/17/2007	101-3536-421.42-12	TOLLS	25.55		
APRIL 27	STMT 004661		95	05/17/2007	101-3536-421.45-24	MISC SUPPLIES	265.24		
APRIL 27	STMT 004661		95	05/17/2007	101-3536-421.61-80	MISC SUPPLIES	371.01		
APRIL 27	STMT 004661		95	05/17/2007	101-3536-421.20-20	UNIFORMS	98.00		
APRIL 27	STMT 004661		95	05/17/2007	101-3536-421.65-05	BLDG MAINT	2,294.46		
APRIL 27	STMT 004661		95	05/17/2007	101-3536-421.45-02	SUBSCRIPTION	71.95		
APRIL 27	STMT 004661		95	05/17/2007	101-3536-421.61-01	OFFICE SUPPLIES	347.07		
APRIL 27	STMT 004661		95	05/17/2007	101-3536-421.61-80	MISC SUPPLIES	609.50		
						VENDOR TOTAL *	10,031.70		
						DEPARTMENT TOTAL **	10,031.70		

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 38	EMERGENCY MANAGEMENT SVCS			
0005776	FIFTH THIRD BANK,CK	GRP-0							
APRIL 27	STMT 004662		95	05/17/2007	101-3538-429.38-90	REPLACE RADIO IN VEHICLE	125.97		
APRIL 27	STMT 004662		95	05/17/2007	101-3538-429.61-01	OFFICE SUPPLIES	116.70		
APRIL 27	STMT 004662		95	05/17/2007	101-3538-429.61-41	MISC SUPPLIES	29.99		
APRIL 27	STMT 004662		95	05/17/2007	101-3538-429.64-11	MISC SUPPLIES	114.98		
APRIL 27	STMT 004662		95	05/17/2007	101-3538-429.64-80	COMPUTER SUPPLIES	458.50		
APRIL 27	STMT 004662		95	05/17/2007	101-3538-429.61-01	OFFICE SUPPLIES	135.71		
APRIL 27	STMT 004662		95	05/17/2007	101-3538-429.61-80	MISC SUPPLIES	82.62		
						VENDOR TOTAL *	1,064.47		
						DEPARTMENT TOTAL **	1,064.47		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 40	PUBLIC WORKS				DIV 39	PUBLIC WORKS-ADMIN			
0005776	FIFTH THIRD BANK,CK	GRP-0							
APRIL 27TH	STMT004657		95	05/17/2007	101-4039-431.61-01	OFFICE SUPPLIES	44.73		
APRIL 27TH	STMT004657		95	05/17/2007	101-4039-431.65-13	PHONE SUPPLIES	24.95		
						VENDOR TOTAL *	69.68		
						DEPARTMENT TOTAL **	69.68		

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 40 ENGINEERING

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005776	FIFTH THIRD BANK,CK	GRP-0						
APRIL 27TH	STMT004655		95	05/17/2007	101-4040-431.65-13	PHONE SUPPLIES	9.99	
APRIL 27TH	STMT004656		95	05/17/2007	101-4040-431.45-23	B & W COPIES	18.05	
VENDOR TOTAL *							28.04	
DEPARTMENT TOTAL **							28.04	

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 45	PUBLIC PROPERTY			DIV 42	ELECTRICAL/S.L.				
0005776	FIFTH THIRD BANK,CK	GRP-0							
APRIL 27	STMT 004661		95	05/17/2007	101-4542-431.61-40	BLDG MAINT	69.00		
APRIL 27	STMT 004661		95	05/17/2007	101-4542-431.65-02	MISC EQUIP	26.44		
						VENDOR TOTAL *	95.44		
						DEPARTMENT TOTAL **	95.44		

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 54	DOWNTOWN MAINTENANCE		
0005776	FIFTH THIRD BANK,CK	GRP-0						
APRIL 27TH	STMT004660		95	05/17/2007	101-4554-419.65-05	BLDG. MAINT	180.89	
						VENDOR TOTAL *	180.89	
						DEPARTMENT TOTAL **	180.89	

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 50	PARKS & RECREATION			DIV 02	ADMINISTRATION				
0005776	FIFTH THIRD BANK,CK	GRP-0							
APRIL 27TH	STMT004657		95	05/17/2007	101-5002-451.61-80	MISC SUPPLIES	134.30		
						VENDOR TOTAL *	134.30		
						DEPARTMENT TOTAL **	134.30		

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 50	PARKS & RECREATION			DIV 43	PARKS OPERATION & MAINT.				
0004769	VERIZON WIRELESS								
0381070006	004330		95	05/15/2007	101-5043-451.62-04	187866 SEMPRA 1/12-2/12	2,848.82		
						VENDOR TOTAL *	2,848.82		
0005776	FIFTH THIRD BANK,CK	GRP-0							
APRIL 27TH	STMT004657		95	05/17/2007	101-5043-451.45-07	MISC EQUIP	34.00		
APRIL 27TH	STMT004657		95	05/17/2007	101-5043-451.61-80	MISC SUPPLIES	53.31		
APRIL 27TH	STMT004657		95	05/17/2007	101-5043-451.65-05	BLDG. MAINT ITEMS	8.17		
APRIL 27TH	STMT004657		95	05/17/2007	101-5043-451.38-05	BLDG MAINT	39.50		
APRIL 27TH	STMT004657		95	05/17/2007	101-5043-451.65-39	MISC	124.70		
APRIL 27TH	STMT004657		95	05/17/2007	101-5043-451.65-05	BLDG. MAINT	416.90		
APRIL 27TH	STMT004657		95	05/17/2007	101-5043-451.65-05	BLDG. MAINT	254.91		
APRIL 27TH	STMT004657		95	05/17/2007	101-5043-451.65-02	MISC EQUIP	11.54		
APRIL 27TH	STMT004657		95	05/17/2007	101-5043-451.65-05	BLDG MAINT	75.86		
APRIL 27TH	STMT004657		95	05/17/2007	101-5043-451.65-05	BLDG MAINT	30.46		
APRIL 27TH	STMT004657		95	05/17/2007	101-5043-451.65-05	BLDG MAINT	3.23		
APRIL 27TH	STMT004657		95	05/17/2007	101-5043-451.65-39	BLDG MAINT	543.04		
APRIL 27TH	STMT004657		95	05/17/2007	101-5043-451.65-05	BLDG MAINT	271.16		
APRIL 27TH	STMT004657		95	05/17/2007	101-5043-451.65-05	BLDG MAINT	295.78		
APRIL 27TH	STMT004657		95	05/17/2007	101-5043-451.65-02	MISC EQUIP	159.91		
						VENDOR TOTAL *	2,322.47		
						DEPARTMENT TOTAL **	5,171.29		

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 50	PARKS & RECREATION			DIV 44	PHILLIPS PARK ZOO				
0005776	FIFTH THIRD BANK,CK	GRP-0							
APRIL 27TH	STMT004660		95	05/17/2007	101-5044-451.65-05	BLDG. MAINT	313.85		
APRIL 27TH	STMT004660		95	05/17/2007	101-5044-451.65-23	ANIMAL SUPPLIES	1,836.18		
APRIL 27TH	STMT004660		95	05/17/2007	101-5044-451.20-20	UNIFORMS	80.00		
APRIL 27TH	STMT004660		95	05/17/2007	101-5044-451.38-02	EQUIP REPAIR	81.00		
APRIL 27TH	STMT004660		95	05/17/2007	101-5044-451.45-12	ADVERTISING	997.50		
APRIL 27TH	STMT004660		95	05/17/2007	101-5044-451.65-05	BLDG MAINT	368.83		
APRIL 27TH	STMT004660		95	05/17/2007	101-5044-451.65-23	ANIMAL SUPPLIES	668.08		
APRIL 27TH	STMT004660		95	05/17/2007	101-5044-451.65-05	BLDG MAINT	729.65		
APRIL 27TH	STMT004660		95	05/17/2007	101-5044-451.65-05	BLDG MAINT	96.85		
APRIL 27TH	STMT004660		95	05/17/2007	101-5044-451.65-21	GRAVEL	93.23		
						VENDOR TOTAL *	5,265.17		
						DEPARTMENT TOTAL **	5,265.17		
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	52,568.78		525.00-

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					
0005776	FIFTH THIRD BANK,CK	GRP-0							
APRIL 27TH	STMT004657		95	05/17/2007	120-4590-431.20-20	EMPLOYEES UNIFORMS	104.54		
APRIL 27TH	STMT004657		95	05/17/2007	120-4590-431.38-01	EQUIP REPAIR	354.42		
APRIL 27TH	STMT004657		95	05/17/2007	120-4590-431.61-01	OFFICE SUPPLIES	20.34		
APRIL 27TH	STMT004657		95	05/17/2007	120-4590-431.65-01	MISC EQUIP.	204.09		
APRIL 27TH	STMT004657		95	05/17/2007	120-4590-431.65-02	MISC EQUIP.	74.66		
APRIL 27TH	STMT004657		95	05/17/2007	120-4590-431.65-05	MISC BLDG MAINT ITEMS	40.14		
APRIL 27	STMT 004661		95	05/17/2007	120-4590-431.61-40	MISC EQUIP	169.78		
APRIL 27	STMT 004661		95	05/17/2007	120-4590-431.65-01	MISC EQUIP	32.54		
VENDOR TOTAL *							1,000.51		
DEPARTMENT TOTAL **							1,000.51		
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***	1,000.51		

BANK: 95

FUND 204 AIRPORT 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 54 AIRPORT					
0005776	FIFTH THIRD BANK,CK	GRP-0							
APRIL 27TH	STMT004657		95	05/17/2007	204-4054-431.65-05	BLDG MAINT	118.66		
APRIL 27TH	STMT004657		95	05/17/2007	204-4054-431.38-01	EQUIP REPAIR	403.58		
VENDOR TOTAL *							522.24		
DEPARTMENT TOTAL **							522.24		
204 AIRPORT FUND CASH ON HAND .00							FUND TOTAL ***	522.24	

BANK: 95

FUND 340 CAPITAL IMPROVE FUND A									
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 27	CENTRAL SERVICES				
0005776	FIFTH THIRD BANK,CK	GRP-0							
APRIL 27TH	STMT004660		95	05/17/2007	340-2527-419.38-05	BLDG MAINT ITEMS	253.84		
						VENDOR TOTAL *	253.84		
						DEPARTMENT TOTAL **	253.84		

BANK: 95

FUND 340 CAPITAL IMPROVE FUND A									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 28	INFORMATION TECHNOLOGY			DIV 25	MANAGEMENT INFO SYSTEMS				
0005776	FIFTH THIRD BANK,CK GRP-0								
APRIL 27TH	STMT004658		95	05/17/2007	340-2825-419.38-05	SUPPLIES FOR NEW WIRING	173.41		
						VENDOR TOTAL *	173.41		
						DEPARTMENT TOTAL **	173.41		
340	CAPITAL IMPROVE FUND A			CASH ON HAND	.00	FUND TOTAL ***	427.25		

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 58 WATER PRODUCTION					
0005776	FIFTH THIRD BANK,CK	GRP-0							
APRIL 27	STMT004657		95	05/17/2007	510-4058-510.45-01	MEMBERSHIP DUES	165.00		
APRIL 27	STMT 004661		95	05/17/2007	510-4058-510.65-05	BLDG MAINT	12.80		
APRIL 27	STMT 004661		95	05/17/2007	510-4058-510.65-02	MISC EQUIP	94.99		
APRIL 27	STMT 004662		95	05/17/2007	510-4058-510.61-30	LAB SUPPLIES	414.75		
							VENDOR TOTAL *	687.54	
							DEPARTMENT TOTAL **	687.54	

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			
0005776	FIFTH THIRD BANK,CK	GRP-0							
APRIL 27	STMT 004661		95	05/17/2007	510-4063-510.65-02	MISC W & S MAINT EQUIP	411.73		
						VENDOR TOTAL *	411.73		
						DEPARTMENT TOTAL **	411.73		
510	WATER & SEWER FUND					CASH ON HAND .00			FUND TOTAL *** 1,099.27

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG 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 66 M.V.P.S.-MAINTENANCE				
0005776	FIFTH THIRD BANK,CK GRP-0							
APRIL 27TH STMT	004660		95	05/17/2007	520-4566-431.65-05	BLDG. MAINT	441.27	
APRIL 27 STMT	004661		95	05/17/2007	520-4566-431.65-05	BLDG MAINT	44.03	
VENDOR TOTAL *							485.30	
DEPARTMENT TOTAL **							485.30	
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND		.00	FUND TOTAL ***	485.30	

BANK: 95

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					
0005776	FIFTH THIRD BANK,CK	GRP-0							
APRIL 27	STMT 004661		95	05/17/2007	530-4551-431.65-05	BLDG MAINT	57.56		
							VENDOR TOTAL *	57.56	
							DEPARTMENT TOTAL **	57.56	
530	TRANSIT CENTER FUND					CASH ON HAND .00	FUND TOTAL ***	57.56	

BANK: 95

FUND 550 GOLF FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED	AMOUNT

DEPT 50	PARKS & RECREATION			DIV 67	PHILLIPS PARK GOLF COURSE				
0005776	FIFTH THIRD BANK,CK			GRP-0					
APRIL 27TH	STMT004657		95	05/17/2007	550-5067-451.61-01	OFFICE SUPPLIES	60.00		
APRIL 27TH	STMT004657		95	05/17/2007	550-5067-451.38-05	BLDG. MAINT	238.63		
APRIL 27TH	STMT004657		95	05/17/2007	550-5067-451.45-12	ADVERTISING	997.50		
APRIL 27TH	STMT004657		95	05/17/2007	550-5067-451.61-63	GOLF SUPPLIES	60.45		
APRIL 27TH	STMT004660		95	05/17/2007	550-5067-451.65-05	BLDG MAINT.	282.91		
APRIL 27TH	STMT004660		95	05/17/2007	550-5067-451.61-01	OFFICE SUPPLIES	188.65		
APRIL 27TH	STMT004660		95	05/17/2007	550-5067-451.65-02	MISC EQUIP	50.11		
APRIL 27TH	STMT004660		95	05/17/2007	550-5067-451.65-02	MISC EQUIP	383.58		
APRIL 27TH	STMT004660		95	05/17/2007	550-5067-451.65-05	BLDG MAINT	216.37		
APRIL 27TH	STMT004660		95	05/17/2007	550-5067-451.65-05	BLDG MAINT	103.73		
APRIL 27TH	STMT004660		95	05/17/2007	550-5067-451.65-02	BLDG MAINT	95.35		
							VENDOR TOTAL *	2,677.28	
							DEPARTMENT TOTAL **	2,677.28	

BANK: 95

FUND 550 GOLF 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 50	PARKS & RECREATION			DIV 68	FOX VALLEY COUNTRY CLUB				
0005776	FIFTH THIRD BANK,CK			GRP-0					
APRIL 27TH	STMT004657		95	05/17/2007	550-5068-451.65-05	BLDG. MAINT ITEMS	609.51		
APRIL 27TH	STMT004657		95	05/17/2007	550-5068-451.61-40	BLDG. MAINT ITEMS	389.01		
APRIL 27TH	STMT004657		95	05/17/2007	550-5068-451.65-13	PHONE SUPPLIES	99.97		
APRIL 27TH	STMT004657		95	05/17/2007	550-5068-451.65-02	MISC EQUIP	749.32		
APRIL 27TH	STMT004657		95	05/17/2007	550-5068-451.61-01	OFFICE SUPPLIES	61.37		
APRIL 27TH	STMT004657		95	05/17/2007	550-5068-451.42-03	FOOD FOR IPGA MTG.	12.74		
VENDOR TOTAL *							1,921.92		
DEPARTMENT TOTAL **							1,921.92		
550	GOLF FUND								
CASH ON HAND .00							FUND TOTAL ***	4,599.20	
HAND ISSUED TOTAL ***									525.00-
TOTAL EXPENDITURES ****							60,760.11		525.00-
GRAND TOTAL *****									60,235.11

EAL DESCRIPTION: EAL: 05172007 REFUNDS

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/17/2007
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 05/24/2007

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					
9999996	SAPPHIRE CONSTRUCTION INC								
06-00001818	BONBP		95	05/09/2007	101-0000-229.05-00	2604 Mapleside Ln	3,500.00		
						VENDOR TOTAL *	3,500.00		
9999998	JUNGLES, TIMOTHY								
CUST 43163	MR		95	05/15/2007	101-0000-229.60-01	DUPLICATE AMBULANCE PMT	120.00		
						VENDOR TOTAL *	120.00		
9999998	POOL, LYLE								
CUST # 43515	MR		95	05/08/2007	101-0000-229.60-01	AMBULANCE REFUND	539.82		
						VENDOR TOTAL *	539.82		
9999998	MAY, GENEVIEVE								
CUST # 448554	MR		95	05/08/2007	101-0000-229.60-01	AMBULANCE REFUND	320.36		
						VENDOR TOTAL *	320.36		
9999998	MUNN, MARJORIE								
CUST # 52856	MR		95	05/08/2007	101-0000-229.60-01	AMBULANCE REFUND	74.77		
						VENDOR TOTAL *	74.77		
9999998	TORRES, ERIKA								
CUST # 45481	MR		95	05/08/2007	101-0000-229.60-01	AMBULANCE REFUND	120.00		
						VENDOR TOTAL *	120.00		
9999998	DENTICE, ANTHONY								
CUST # 46509	MR		95	05/08/2007	101-0000-229.60-01	AMBULANCE REFUND	120.00		
						VENDOR TOTAL *	120.00		
9999998	ALLSTATE								
CUST #52710	MR		95	05/08/2007	101-0000-229.60-01	MORENO, CHRISTINA -REFUND	178.91		
						VENDOR TOTAL *	178.91		
9999998	ALLSTATE								
CUST # 52710	MR		95	05/08/2007	101-0000-229.60-01	CARLOS, NANCY -REFUND	178.91		
						VENDOR TOTAL *	178.91		
9999998	FERGUSON, EUGENIA								
CUST# 33429	MR		95	05/08/2007	101-0000-229.60-01	AMBULANCE REFUND	337.57		
						VENDOR TOTAL *	337.57		
9999998	MEYER, MARJORIE								
CUST # 27355	MR		95	05/08/2007	101-0000-229.60-01	AMBULANCE REFUND	45.00		
						VENDOR TOTAL *	45.00		
9999998	JOHNSON JR, CLINTON								
CUST# 44381	MR		95	05/08/2007	101-0000-229.60-01	AMBULANCE REFUND	40.00		

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 00			DIV 00							
9999998	JOHNSON JR, CLINTON									
							VENDOR TOTAL *	40.00		
9999998	MAGANIA, PEDRO									
CUST # 47049	MR		95	05/08/2007	101-0000-229.60-01	AMBULANCE REFUND	120.00			
							VENDOR TOTAL *	120.00		
9999998	COMFORT SUITE									
CUST 5329	MR		95	05/15/2007	101-0000-229.60-01	REFUND OVERPAYMENT	437.22			
							VENDOR TOTAL *	437.22		
							DEPARTMENT TOTAL **	6,132.56		
101	GENERAL FUND		CASH ON HAND			.00	FUND TOTAL ***	6,132.56		

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	SZEKELY, CHARLES								
922 ASSELL	UT		95	05/14/2007	510-0000-229.01-09	6101-7692	15.29		
						VENDOR TOTAL *	15.29		
9995996	HIGHLAND REAL ESTATE								
835 N HIGHLAND	UT		95	05/14/2007	510-0000-229.01-09	18257-42586	72.69		
						VENDOR TOTAL *	72.69		
9995996	EILERS, DUANE P								
2311 COURTLAND	UT		95	05/14/2007	510-0000-229.01-09	57631-35944	54.89		
						VENDOR TOTAL *	54.89		
9995996	SIZES UNLIMITED-#870								
1254 N LAKE	UT		95	05/14/2007	510-0000-229.01-09	65349-41082	75.30		
						VENDOR TOTAL *	75.30		
9995996	HALL, RANDALL K								
2241 JERICHO	UT		95	05/14/2007	510-0000-229.01-09	65391-41103	21.70		
						VENDOR TOTAL *	21.70		
9995996	KENSINGTON BUILDING GROUP								
389 N COMMERCE	UT		95	05/14/2007	510-0000-229.01-09	71867-66286	157.90		
						VENDOR TOTAL *	157.90		
9995996	OCON, JOVITA								
522 EDWARDS	UT		95	05/14/2007	510-0000-229.01-09	108651-13295	54.01		
						VENDOR TOTAL *	54.01		
9995996	CHRISTY, MONIQUE								
400 SHELDON	UT		95	05/14/2007	510-0000-229.01-09	121529-29318	50.40		
						VENDOR TOTAL *	50.40		
9995996	PRATER, STEFAN D								
912 TERRACE LK	UT		95	05/14/2007	510-0000-229.01-09	121629-31382	60.90		
						VENDOR TOTAL *	60.90		
9995996	MARTIN, NATHANIEL & JENNIFER								
552 NORTH PARK	UT		95	05/14/2007	510-0000-229.01-09	121973-25252	35.70		
						VENDOR TOTAL *	35.70		
9995996	TOPEL, GERALD								
753 ORCHARD	UT		95	05/14/2007	510-0000-229.01-09	132697-25905	71.70		
						VENDOR TOTAL *	71.70		
9995996	BOYCE, NACHELLE								
1227 ANDOVER	UT		95	05/14/2007	510-0000-229.01-09	134439-7332	82.50		

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	BOYCE, NACHELLE								
						VENDOR TOTAL *	82.50		
9995996	A G INVESTORS IV LLC								
2580	DIEHL UT		95	05/14/2007	510-0000-229.01-09	135045-57473	72.10		
						VENDOR TOTAL *	72.10		
9995996	KVENTON, STACEY A								
1226	TERRACE VIUT		95	05/14/2007	510-0000-229.01-09	139161-39434	54.51		
						VENDOR TOTAL *	54.51		
9995996	KLINGBERG, KRISTI								
1408	BLACK OAK UT		95	05/14/2007	510-0000-229.01-09	141661-888889040	31.93		
						VENDOR TOTAL *	31.93		
9995996	THOMAS, MILLIE								
3112	PORTLAND UT		95	05/14/2007	510-0000-229.01-09	142401-26941	3.80		
						VENDOR TOTAL *	3.80		
9995996	JAMES, EARL & MYRNA								
2530	CUSHING UT		95	05/14/2007	510-0000-229.01-09	144675-59743	2.47		
						VENDOR TOTAL *	2.47		
9995996	BROCK, LASHONDA								
841	WOOD UT		95	05/14/2007	510-0000-229.01-09	145491-33451	78.90		
						VENDOR TOTAL *	78.90		
9995996	HOLLINS, LULA								
919	TERRACE LK UT		95	05/14/2007	510-0000-229.01-09	147941-32983	25.40		
						VENDOR TOTAL *	25.40		
9995996	REMAX PROPERTIES/C SMITH								
1701	HICKORY PKUT		95	05/14/2007	510-0000-229.01-09	156371-53794	107.84		
						VENDOR TOTAL *	107.84		
9995996	CUTTIE, ROBIN								
238	S COMMONWEAUT		95	05/14/2007	510-0000-229.01-09	156773-11511	39.10		
						VENDOR TOTAL *	39.10		
9995996	RANSOM, KATURA								
604	N HARRISON UT		95	05/14/2007	510-0000-229.01-09	160487-18445	44.26		
						VENDOR TOTAL *	44.26		
9995996	J & J TOWING								
28	N LAKE UT		95	05/14/2007	510-0000-229.01-09	161023-21093	50.60		
						VENDOR TOTAL *	50.60		

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					
9995996	GUERRA, SYLVIA								
							VENDOR TOTAL *	57.30	
9995996	GARCIA JR, RAMIRO								
621	BLACKSTONE UT		95	05/14/2007	510-0000-229.01-09	177029-52870	28.20		
							VENDOR TOTAL *	28.20	
9995996	RANGEL, MELISSA								
1351	MONOMOY UT		95	05/14/2007	510-0000-229.01-09	177815-24211	32.10		
							VENDOR TOTAL *	32.10	
9995996	VYHLIDAL, JOHN								
305	MEADOW LKS UT		95	05/14/2007	510-0000-229.01-09	179267-888890846	75.30		
							VENDOR TOTAL *	75.30	
9995996	ROBLES, RAUL								
1028	GRAND UT		95	05/14/2007	510-0000-229.01-09	180123-17474	10.50		
							VENDOR TOTAL *	10.50	
9995996	CONTRERAS, ANTONIO M								
514	MOUNTAIN UT		95	05/14/2007	510-0000-229.01-09	180163-24392	42.90		
							VENDOR TOTAL *	42.90	
9995996	SGD CONSULTING SERVICES								
944	N FARNSWORTUT		95	05/14/2007	510-0000-229.01-09	181787-14116	907.31		
							VENDOR TOTAL *	907.31	
							DEPARTMENT TOTAL **	4,363.50	
510	WATER & SEWER FUND					CASH ON HAND .00	FUND TOTAL ***	4,363.50	

BANK: 95

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	
DEPT 00				DIV 00					
9999998	RODRIGUEZ, DAYANA C								
TICKET 3089901	MR		95	05/15/2007	520-0000-229.60-01	REFUND OVERPAYMENT	40.00		
						VENDOR TOTAL *	40.00		
9999998	CELIS, RUBEN								
TICKET 446023	MR		95	05/15/2007	520-0000-229.60-01	REFUND OVERPAYMENT	15.00		
						VENDOR TOTAL *	15.00		
9999998	TCHENG, BAO								
TICKET 450306	MR		95	05/15/2007	520-0000-229.60-01	REFUND OVERPAYMENT	25.00		
						VENDOR TOTAL *	25.00		
9999998	KELLY, DONALD L								
TICKET 5016565	MR		95	05/15/2007	520-0000-229.60-01	REFUND OVERPAYMENT	10.00		
						VENDOR TOTAL *	10.00		
9999998	SELF, TIFFANY								
TICKET 5016866	MR		95	05/15/2007	520-0000-229.60-01	REFUND OVERPAYMENT	15.00		
						VENDOR TOTAL *	15.00		
9999998	WADE, WILLIAM R								
TICKET 5017084	MR		95	05/15/2007	520-0000-229.60-01	REFUND WARNING TICKET	3.00		
						VENDOR TOTAL *	3.00		
9999998	WACHTER, BRAD								
TICKET 2121569	MR		95	05/15/2007	520-0000-229.60-01	REFUND OVERPAYMENT	20.00		
						VENDOR TOTAL *	20.00		
9999998	CELIS, SANTIAGO								
TICKET 3123515	MR		95	05/15/2007	520-0000-229.60-01	REFUND OVERPAYMENT	10.00		
						VENDOR TOTAL *	10.00		
						DEPARTMENT TOTAL **	138.00		
						FUND TOTAL ***	138.00		
						TOTAL EXPENDITURES ****	10,634.06		
520	MOTOR VEHICLE PARKNG FUND			CASH ON HAND		.00			
						GRAND TOTAL *****			10,634.06

EAL DESCRIPTION: EAL: 05172007 SPECIAL 1

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/17/2007
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 05/17/2007

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 50	PARKS & RECREATION				DIV 43	PARKS OPERATION & MAINT.			
0004769	VERIZON WIRELESS								
0381070006	004330		95	05/17/2007	101-5043-451.62-04	187866 SEMPRA 1/12-2/12	CHECK #: 250808	2,848.82-	
						VENDOR TOTAL *	.00	2,848.82-	
0007369	SEMPRA ENERGY SOLUTIONS								
0381070006	004330		95	05/17/2007	101-5043-451.62-04	187866 SEMPRA 1/12-2/12	2,848.82		
						VENDOR TOTAL *	2,848.82		
						DEPARTMENT TOTAL **	2,848.82	2,848.82-	
101	GENERAL FUND					CASH ON HAND	.00	2,848.82	2,848.82-
						FUND TOTAL ***	2,848.82	2,848.82-	
						HAND ISSUED TOTAL ***		2,848.82-	
						TOTAL EXPENDITURES ****	2,848.82	2,848.82-	
						GRAND TOTAL *****			

EAL DESCRIPTION: EAL: 05172007 LORETTA

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/17/2007
Bank code 31 FIRE PENSION/OSNB(702)

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 05/24/2007

PROGRAM: GM339L

AS OF: 05/17/2007 CHECK DATE: 05/24/2007

CITY OF AURORA, ILLINOIS

FIRE PENSION/OSNB(702)

BANK: 31

FUND 702		FIRE PENSION 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 92	FIRE PENSION				
0007133	RENAISSANCE INVESTMENT MANAGEMENT,CK GRP-Z								
10131070	004622		31	05/16/2007	702-1092-422.32-30	INVESTMENT MGMT.SVCS.	10,259.15		
						VENDOR TOTAL *	10,259.15		
						DEPARTMENT TOTAL **	101,117.66		
702	FIRE PENSION FUND			CASH ON HAND	118,585.34	FUND TOTAL ***	101,117.66		
						TOTAL EXPENDITURES ****	101,117.66		
					GRAND TOTAL	*****			101,117.66

EAL DESCRIPTION: EAL: 05172007 LORETTA

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/17/2007
Bank code 37 POLICE PENSION/OSNB(701)

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 05/24/2007

FUND 701	POLICE PENSION 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 10	EXECUTIVE			DIV 91	POLICE PENSION				
0000522 87083	SIKICH LLP,CK GRP-X 004621		37	05/16/2007	701-1091-421.32-30	INVESTMENT CUSTODIAL SVCS	1,800.00		
						VENDOR TOTAL *	1,800.00		
0001215 10125750 10130986 10130988 10130987 10130982 10130983	GREATBANC TRUST COMPANY,CK GRP-X 004621 004621 004621 004621 004621 004621		37 37 37 37 37 37	05/16/2007 05/16/2007 05/16/2007 05/16/2007 05/16/2007 05/16/2007	701-1091-421.32-30 701-1091-421.32-30 701-1091-421.32-30 701-1091-421.32-30 701-1091-421.32-30 701-1091-421.32-30	INVESTMENT CUSTODIAL SVCS INVESTMENT CUSTODIAL SVCS INVESTMENT CUSTODIAL SVCS INVESTMENT CUSTODIAL SVCS INVESTMENT CUSTODIAL SVCS INVESTMENT CUSTODIAL SVCS	663.44 631.46 553.70 477.13 975.30 258.99		
						VENDOR TOTAL *	3,560.02		
0003649 E84876	IL STATE TREASURER-DEPT OF,CK GRP-X 004621		37	05/16/2007	701-1091-421.45-11	2008 COMPLIANCE FEE	8,000.00		
						VENDOR TOTAL *	8,000.00		
0003895 5764523949375	RORER ASSET MANAGEMENT,CK GRP-X 004621		37	05/16/2007	701-1091-421.32-30	INVESTMENT MGMT. SVCS.	23,283.36		
						VENDOR TOTAL *	23,283.36		
0003962 MBIA ACCT. MADISON ACCT. RENAISSANCE ACC KAYNE ANDERSON RORER ACCT.	SALOMON SMITH BARNEY, INC,CK GRP-X 004621 004621 004621 004621 004621		37 37 37 37 37	05/16/2007 05/16/2007 05/16/2007 05/16/2007 05/16/2007	701-1091-421.32-30 701-1091-421.32-30 701-1091-421.32-30 701-1091-421.32-30 701-1091-421.32-30	INVESTMENT MGMT. INVESTMENT MGMT. INVESTMENT MGMT. INVESTMENT MGMT. INVESTMENT MGMT.	6,400.01 7,276.58 4,959.70 4,791.46 11,609.78		
						VENDOR TOTAL *	35,037.53		
0006426 10130985	KAYNE ANDERSON RUDNICK,CK GRP-X 004621		37	05/16/2007	701-1091-421.32-30	INVESTMENT MGMT. SVCS.	12,498.00		
						VENDOR TOTAL *	12,498.00		
0006539 161324	EASTWOOD-STEIN DEPOSITION MGMT,CK GRP-X 004621		37	05/16/2007	701-1091-421.32-41	ATTENDANCE & TRANSCRIPT	454.10		
						VENDOR TOTAL *	454.10		
0006993 68406	MBIA CAPITAL MANAGEMENT CO,CK GRP-X 004621		37	05/16/2007	701-1091-421.32-30	INVESTMENT MGMT. SVCS.	18,437.20		
						VENDOR TOTAL *	18,437.20		
0007133 10130988	RENAISSANCE INVESTMENT MANAGEMENT,CK GRP-X 004621		37	05/16/2007	701-1091-421.32-30	INVESTMENT MGMT.SVCS.	14,891.63		
						VENDOR TOTAL *	14,891.63		
						DEPARTMENT TOTAL **	117,961.84		

PROGRAM: GM339L

AS OF: 05/17/2007 CHECK DATE: 05/24/2007

CITY OF AURORA, ILLINOIS
POLICE PENSION/OSNB(701)

BANK: 37

FUND 701 POLICE PENSION 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 91	POLICE PENSION			
701	POLICE PENSION FUND				CASH ON HAND	133,819.32			
						FUND TOTAL ***	117,961.84		
						TOTAL EXPENDITURES ****	117,961.84		
					GRAND TOTAL	*****			117,961.84

EAL DESCRIPTION: EAL: 05172007 LORETTA

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/17/2007
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 05/24/2007

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 00				DIV 00					
0000426	FOX VALLEY ANIMAL	WELFARE LGE,CK	GRP-D						
ADOPTION FEES	004482	95 05/15/2007	101-0000-227.01-01		ANIMAL ADOPTIONS FEES			1,920.00	
					VENDOR TOTAL *			1,920.00	
0000838	PACE SUBURBAN BUS	DIV OF RTA,CK	GRP-J						
PACE 10-RIDE	004618	95 05/16/2007	101-0000-229.10-00		PACE 10-RIDE 4/07			720.50	
					VENDOR TOTAL *			720.50	
0001711	SCHOOL DISTRICT #129-W	AURORA,CK	GRP-D						
LAND/CASH FEES	004482	95 05/15/2007	101-0000-207.10-03		PAYOUT LAND/CASH FEES			8,909.52	
					VENDOR TOTAL *			8,909.52	
0001736	SCHOOL DISTRICT #131-E	AURORA,CK	GRP-D						
LAND/CASH FEES	004482	95 05/15/2007	101-0000-207.10-04		PAYOUT LAND/CASH FEES			8,314.68	
					VENDOR TOTAL *			8,314.68	
0001865	SCHOOL DISTRICT #204-INDIAN P.	,CK	GRP-D						
LAND/CASH FEES	004482	95 05/15/2007	101-0000-207.10-05		PAYOUT LAND/CASH FEES			5,298.07	
					VENDOR TOTAL *			5,298.07	
0004159	OSWEGOLAND PARK DISTRICT,	CK	GRP-D						
LAND/CASH FEES	004482	95 05/15/2007	101-0000-207.10-17		PAYOUT LAND/CASH FEES			14,824.77	
					VENDOR TOTAL *			14,824.77	
					DEPARTMENT TOTAL **			39,987.54	

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 10	EXECUTIVE			DIV 03	CITY CLERK			
9990193	VONHOFF, CHERYL,CK	GRP-A						
REIMB	004269	95	05/14/2007	101-1003-411.45-01	MEMBERSHIP DUES-ARMA		150.00	
						VENDOR TOTAL *	150.00	
						DEPARTMENT TOTAL **	150.00	

BANK: 95

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

DEPT 10	EXECUTIVE				DIV 04 ALDERMEN				
0000406	EXCHANGE CLUB OF AURORA,CK GRP-B								
ALDERMEN'S	004322		95	05/15/2007	101-1004-411.42-03	POLICE OFFICER OF THE	60.00		
						VENDOR TOTAL *	60.00		
9990041	SAVILLE, MICHAEL B,CK GRP-B								
MILEAGE 4/07	004315		95	05/15/2007	101-1004-411.42-07	MILEAGE 4/07	67.42		
PHONE 4/07	004315		95	05/15/2007	101-1004-411.20-38	PHONE 4/07	100.02		
						VENDOR TOTAL *	167.44		
9991190	KIFOWIT, STEPHANIE,CK GRP-B								
PHONE 2/07	004315		95	05/15/2007	101-1004-411.20-38	PHONE 2/07	59.47		
						VENDOR TOTAL *	59.47		
						DEPARTMENT TOTAL **	286.91		

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 10	EXECUTIVE				DIV 06	HUMAN RESOURCES			
0000406	EXCHANGE CLUB OF AURORA,CK	GRP-A							
A. ALEXANDROU	004269		95	05/14/2007	101-1006-415.42-03	POLICE OFFICER OF THE	20.00		
						VENDOR TOTAL *	20.00		
9990165	LOMAX, LYNN A,CK	GRP-A							
EXPENSE REIMB	004269		95	05/14/2007	101-1006-415.42-03	I.S.I.A. W/C SEMINAR	20.90		
						VENDOR TOTAL *	20.90		
9991018	HAMMOND, JOYCE,CK	GRP-A							
REIMB	004269		95	05/14/2007	101-1006-415.61-80	BATTERIES FOR COA	119.00		
REIMB	004269		95	05/14/2007	101-1006-415.42-03	REFRESHMENTS FOR TRNG.	109.28		
						VENDOR TOTAL *	228.28		
9991034	ALEXANDROU, ALEXANDER,CK	GRP-A							
REIMB	004269		95	05/14/2007	101-1006-415.42-03	REFRESHMENTS FOR TRNG.	47.96		
						VENDOR TOTAL *	47.96		
9991034	ALEXANDROU, ALEXANDER,CK	GRP-B							
EXPENSE REMB	004315		95	05/15/2007	101-1006-415.42-03	FRANKLIN COVEY TRNG.	38.29		
						VENDOR TOTAL *	38.29		
9991180	TORRES, BEATRICE,CK	GRP-A							
EXPENSE REIMB	004269		95	05/14/2007	101-1006-415.42-03	I.S.I.A. W/C SEMINAR	20.90		
						VENDOR TOTAL *	20.90		
9991210	ORTINAU, MICHAEL,CK	GRP-L							
TUITION REIMB	004649		95	05/16/2007	101-1006-415.20-40	AURORA UNIV. - 2007	3,000.00		
						VENDOR TOTAL *	3,000.00		
						DEPARTMENT TOTAL **	3,376.33		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 10	EXECUTIVE				DIV 10	COMMISSION-ELECTION			
9995999 REIMB	LINDA M FECHNER 004614		95	05/16/2007	101-1010-414.42-05	FUEL-ELECTION COMMISSION	23.00		
						VENDOR TOTAL *	23.00		
9995999 EXPENSE REIMB	G. WILLIAM RICHARDS 004649		95	05/16/2007	101-1010-414.42-05	ELECTION COMMISSION CONF.	144.12		
						VENDOR TOTAL *	144.12		
						DEPARTMENT TOTAL **	167.12		

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 10	EXECUTIVE				DIV 99	GENERAL GOVERNMENT-MISC		
0000016	AURORA AREA CONVENTION & CK GRP-B							
HOTEL TAX	004313		95	05/15/2007	101-1099-419.50-22	HOTEL TAX FOR 4/07	28,149.66	
						VENDOR TOTAL *	28,149.66	
						DEPARTMENT TOTAL **	28,149.66	

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				
0000109	AURORA HISTORICAL SOCIETY,CK	GRP-J							
FUNDING	004618		95	05/16/2007	101-1315-451.50-60	JULY 4TH BELL RINGING	325.00		
						VENDOR TOTAL *	325.00		
0000231	CITIZENS FOR NEIGHBORHOOD IMPR,CK	GRP-B							
FUNDING	004322		95	05/15/2007	101-1315-451.50-60	SOULFEST - 8/18/07	925.00		
						VENDOR TOTAL *	925.00		
0002605	ILLINOIS COALITION FOR,CK	GRP-J							
FUNDING	004618		95	05/16/2007	101-1315-451.50-60	SAGECREST FESTIVAL	575.00		
						VENDOR TOTAL *	575.00		
0002605	ILLINOIS COALITION FOR,CK	GRP-7							
FUNDING	004618		95	05/16/2007	101-1315-451.50-60	JERICHO FESTIVAL	630.00		
						VENDOR TOTAL *	630.00		
0005653	AFRICAN AMERICAN MEN OF UNITY,CK	GRP-B							
FUNDING	004316		95	05/15/2007	101-1315-451.50-60	JUNETEEN CELEBRATION	1,120.00		
						VENDOR TOTAL *	1,120.00		
9990885	MOGA, GINA,CK	GRP-J							
ADV EXPENSE	004618		95	05/16/2007	101-1315-451.53-23	BOOK EXPO CONF.	226.00		
						VENDOR TOTAL *	226.00		
9995018	CITY OF AURORA - PETTY CASH,CK	GRP-H							
2/15-3/24/07	004617		95	05/16/2007	101-1315-451.50-71	PETTY CASH	18.98		
						VENDOR TOTAL *	18.98		
9995993	JASON KOLLUM								
PERFORMANCE	004269		95	05/14/2007	101-1315-451.53-21	STILT WALKER FOR MEMORIAL	200.00		
						VENDOR TOTAL *	200.00		
9995993	GEORGETOWN RELIEF EFFORTS								
FUNDING	004316		95	05/15/2007	101-1315-451.50-60	NAT'L NIGHT OUT-8/7/07	908.00		
						VENDOR TOTAL *	908.00		
9995993	SUNSHINE BAND								
FUNDING	004316		95	05/15/2007	101-1315-451.50-60	SUNSHINE BAND-6/9/07	800.00		
						VENDOR TOTAL *	800.00		
9995993	ARROW WOOD PARK NEIGHBORS								
FUNDING	004317		95	05/15/2007	101-1315-451.50-60	ARROW WOOD FAMILY FEST	800.00		
						VENDOR TOTAL *	800.00		
9995993	CITIZEN POLICE ACADEMY ALUMNI								
FUNDING	004317		95	05/15/2007	101-1315-451.50-60	NAT'L NIGHT OUT-8/7/07	950.00		

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 13	COMMUNITY SERVICES				DIV 15	SPECIAL EVENTS			
9995993	CITIZEN POLICE ACADEMY ALUMNI								
						VENDOR TOTAL *	950.00		
9995993	COMMUNITY ADVOCACY								
FUNDING	004317		95	05/15/2007	101-1315-451.50-60	FEED SWEEP FINALE FEST.	836.25		
						VENDOR TOTAL *	836.25		
9995993	JESSE WHITE TUMBLING TEAM								
PERFORMANCE	004320		95	05/15/2007	101-1315-451.53-21	JESSE WHITE TUMBLING TEAM	900.00		
						VENDOR TOTAL *	900.00		
9995993	AURORA AMERICAN LEGION BAND								
PERFORMANCE	004322		95	05/15/2007	101-1315-451.53-21	AURORA LEGION BAND	600.00		
						VENDOR TOTAL *	600.00		
9995993	BALLET FOLKLORICO QUEZALCOATL								
BALANCE DUE	004497		95	05/15/2007	101-1315-451.50-71	EL DIA-BALLET FOLKLORICO	100.00		
						VENDOR TOTAL *	100.00		
9995993	ACRODAZZLE ENTERTAINMENT								
PERFORMANCE	004497		95	05/15/2007	101-1315-451.53-21	ACRODAZZLE-STILT WALKER	225.00		
						VENDOR TOTAL *	225.00		
9995993	THE LAMPLIGHTER CHORUS								
PERFORMANCE	004497		95	05/15/2007	101-1315-451.53-21	BARBERSHOP CHORUS	250.00		
						VENDOR TOTAL *	250.00		
9995993	CHICAGO HIGHLAND RIFLES								
PERFORMANCE	004497		95	05/15/2007	101-1315-451.53-21	CHICAGO HIGHLAND RIFLES	350.00		
						VENDOR TOTAL *	350.00		
9995993	DIANE KNIGHT								
PERFORMANCE	004497		95	05/15/2007	101-1315-451.53-21	CLOE THE CLOWN	100.00		
						VENDOR TOTAL *	100.00		
9995993	HUNTOON STABLES								
PERFORMANCE	004497		95	05/15/2007	101-1315-451.53-21	HUNTOON STABLES	100.00		
						VENDOR TOTAL *	100.00		
9995993	JEREMY PASCHKE								
PERFORMANCE	004497		95	05/15/2007	101-1315-451.53-21	JUGGLER	130.00		
						VENDOR TOTAL *	130.00		
9995993	JANET GROSSMAN								
PERFORMANCE	004507		95	05/15/2007	101-1315-451.53-21	MEL & MEL O DEE	360.00		
						VENDOR TOTAL *	360.00		

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 13	COMMUNITY SERVICES				DIV 15	SPECIAL EVENTS			
9995993	SUE KLEINWACHTER								
PERFORMANCE	004507		95	05/15/2007	101-1315-451.53-21	PANCAKES THE CLOWN	150.00		
						VENDOR TOTAL *	150.00		
9995993	ROCK RIVER MOUNTED								
PERFORMANCE	004573	REGULATORS	95	05/15/2007	101-1315-451.53-21	ROCK RIVER REGULATORS	500.00		
						VENDOR TOTAL *	500.00		
9995993	ACRODAZZLE ENTERTAINMENT								
PERFORMANCE	004497		95	05/15/2007	101-1315-451.53-21	ACRODAZZLE JUGGLER	200.00		
						VENDOR TOTAL *	200.00		
9995993	DIANA MARTINEZ								
ADV EXPENSE	004649		95	05/16/2007	101-1315-451.53-23	BOOK EXPO CONF	226.00		
						VENDOR TOTAL *	226.00		
9995993	ISADORA WAGNER								
ADV EXPENSE	004649		95	05/16/2007	101-1315-451.53-23	BOOK EXPO CONF	226.00		
						VENDOR TOTAL *	226.00		
						DEPARTMENT TOTAL **	12,731.23		

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 13	COMMUNITY SERVICES			DIV 46	YOUTH SERVICES				
0000692	THOMPSON PUBLISHING GROUP,CK GRP-A								
5544016	004269		95	05/14/2007	101-1346-451.45-02	DEVELOPING GRANT PROPOSAL	138.95		
						VENDOR TOTAL *	138.95		
0005137	PARKSIDE LANES,CK GRP-D								
118719	004482		95	05/15/2007	101-1346-451.50-90	BOWLING TOURNAMENT	2,981.00		
						VENDOR TOTAL *	2,981.00		
0006700	CORAL LANE PRODUCTIONS,CK GRP-B								
2007051819-01	004316		95	05/15/2007	101-1346-451.50-91	VIDEOTAPING & PRODUCTION	2,000.00		
						VENDOR TOTAL *	2,000.00		
9995993	BEAUPRE ELEMENTARY SCHOOL								
ESSAY CONTEST	004269		95	05/14/2007	101-1346-451.50-90	BOWLING TOURNAMENT	600.00		
						VENDOR TOTAL *	600.00		
9995993	DIETERICH ELEMENTARY SCHOOL								
ESSAY CONTEST	004269		95	05/14/2007	101-1346-451.50-90	BOWLING TOURNAMENT	300.00		
						VENDOR TOTAL *	300.00		
9995993	NANCY HILL ELEMENTARY SCHOOL								
DONATION	004316		95	05/15/2007	101-1346-451.50-80	TRANSPORTATION/STUDENTS	400.00		
						VENDOR TOTAL *	400.00		
9995993	GALLEGOS SNOW CONES								
003	004316		95	05/15/2007	101-1346-451.50-91	PURCHASE CORN FOR SPORTS	1,250.00		
						VENDOR TOTAL *	1,250.00		
9995993	KENNY BATTLE								
BB TOURNAMENT	004573		95	05/15/2007	101-1346-451.50-91	3ON3 BASKETBALL TOURNAMNT	1,800.00		
						VENDOR TOTAL *	1,800.00		
9995993	SMITH ELEMENTARY SCHOOL								
STIPEND	004647		95	05/16/2007	101-1346-451.50-96	MAKE A DIFFERENCE PLAY	600.00		
						VENDOR TOTAL *	600.00		
9995993	HERGET MIDDLE SCHOOL								
STIPEND	004647		95	05/16/2007	101-1346-451.50-96	ONCE ON THIS ISLAND	600.00		
						VENDOR TOTAL *	600.00		
9995993	NANCY HILL SCHOOL								
STIPEND	004647		95	05/16/2007	101-1346-451.50-96	THE MUSICAL PRODUCTION	600.00		
						VENDOR TOTAL *	600.00		
9995993	JEFFERSON MIDDLE SCHOOL								
STIPEND	004647		95	05/16/2007	101-1346-451.50-96	ONCE ON THIS ISLAND	600.00		

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 13	COMMUNITY SERVICES				DIV 46	YOUTH SERVICES				
9995993	JEFFERSON MIDDLE SCHOOL									
						VENDOR TOTAL *	600.00			
9995993	KEISHAWNA S. LE'BLANC									
173	004649		95	05/16/2007	101-1346-451.50-86	SPRING MENTORING PRGM	510.00			
						VENDOR TOTAL *	510.00			
						DEPARTMENT TOTAL **	12,379.95			

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT			DIV 16	COMMUNITY DEVEL-ADMIN				
9991346	SHERIDAN, BARBARA,CK	GRP-L							
REIMB	004649	95	05/16/2007	101-1516-463.20-22	HEALTH CLUB-FV PARK DIST.		400.00		
						VENDOR TOTAL *	400.00		
						DEPARTMENT TOTAL **	400.00		

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 15	COMMUNITY DEVELOPMENT			DIV 28	BUILDING & PERMITS			
9990136	THOMPSON, ROBERT D,	CK GRP-H						
EXPENSE REIMB	004614	95	05/16/2007	101-1528-424.42-03	I.P.I.A. MEETING 5/3/07		34.75	
					VENDOR TOTAL *		34.75	
					DEPARTMENT TOTAL **		34.75	

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 30			PLANNING			
9990837	PHIFER, STEPHANE,CK		GRP-A					
EXPENSE REIMB	004269		95	05/14/2007	101-1530-419.42-05	REGST.FOR C.PASCAVAGE	390.00	
EXPENSE REIMB	004269		95	05/14/2007	101-1530-419.42-05	REGST.FOR P.BOUTSIKAKIS	390.00	
VENDOR TOTAL *							780.00	
DEPARTMENT TOTAL **							780.00	

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
<hr/>								
DEPT 15	COMMUNITY DEVELOPMENT				DIV 31	NEIGHBORHOOD REDEVELOPMNT		
9990442	BURNS, ROSE M,CK GRP-A							
MILEAGE REMB	004269		95	05/14/2007	101-1531-463.42-07	MILEAGE REIMB	50.93	
						VENDOR TOTAL *	50.93	
						DEPARTMENT TOTAL **	50.93	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT			DIV 40	DOWNTOWN DEVELOPMENT				
9990602	CHOMIAK, LINDA,CK	GRP-H		95 05/16/2007	101-1540-419.20-22	HEALTH CLUB-VAUGHAN CTR	250.00		
REIMB	004617								
						VENDOR TOTAL *	250.00		
						DEPARTMENT TOTAL **	250.00		

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 27		PROPERTY STANDARDS			
0000828	NOTARY PUBLIC AGENCY,CK GRP-A								
SUSANNE FOWLER	004269		95	05/14/2007	101-1727-424.43-09	BONDNG FEES-NOTARY	24.00		
STAMP/FOWLER	004269		95	05/14/2007	101-1727-424.45-22	STAMP FEE-NOTARY	12.00		
STATE/FOWLER	004269		95	05/14/2007	101-1727-424.45-22	STATE NOTARY FEES	10.00		
						VENDOR TOTAL *	46.00		
9991418	VELAZQUEZ, MICHELLE,CK GRP-H								
REIMB	004614		95	05/16/2007	101-1727-424.20-20	UNIFORM PANTS	110.94		
						VENDOR TOTAL *	110.94		
9991419	DOMINGO SILVA,CK GRP-H								
REIMB	004614		95	05/16/2007	101-1727-424.20-20	UNIFORM PANTS ALTERED	40.00		
						VENDOR TOTAL *	40.00		
						DEPARTMENT TOTAL **	196.94		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 45	ANIMAL CONTROL				
9991246	CRUZ, STEVEN,CK	GRP-A							
ADV EXPENSE	004269		95	05/14/2007	101-1745-420.42-05	ANIMAL WELFARE CONF.	47.50		
						VENDOR TOTAL *	47.50		
9991247	HATFIELD, MARK,CK	GRP-A							
ADV EXPENSE	004269		95	05/14/2007	101-1745-420.42-05	ANIMAL WELFARE CONF.	135.50		
						VENDOR TOTAL *	135.50		
						DEPARTMENT TOTAL **	183.00		

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 21	ACCOUNTING				
0000522 87083	SIKICH LLP,CK GRP-L 004647		95	05/16/2007	101-2521-415.32-05	PROGRESS BILLING FOR	28,000.00		
						VENDOR TOTAL *	28,000.00		
9990905 MILEAGE REIMB	DUY, DIANE R,CK GRP-A 004269		95	05/14/2007	101-2521-415.42-07	IMRF SEMINARS	64.34		
						VENDOR TOTAL *	64.34		
						DEPARTMENT TOTAL **	28,064.34		

BANK: 95

FUND 101	GENERAL FUND							
VEND NO	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
DEPT 25	FINANCE			DIV 27	CENTRAL SERVICES			
0005122	U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-B							
35924588	004316		95	05/15/2007	101-2527-419.45-03	POSTAGE FOR CITY HALL	9,000.00	
						VENDOR TOTAL *	9,000.00	
						DEPARTMENT TOTAL **	9,000.00	

BANK: 95

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

DEPT 28	INFORMATION TECHNOLOGY			DIV 25	MANAGEMENT INFO SYSTEMS				
9991138	PRAKADAN, MATHEWS,CK		GRP-H						
EXPENSE REIMB	004614		95	05/16/2007	101-2825-419.42-05	ILGISA CONF.4/29-5/1/07	146.07		
							VENDOR TOTAL *	146.07	
9991245	PRINGLE, RONALD,CK		GRP-L						
EXPENSE REIMB	004647		95	05/16/2007	101-2825-419.42-05	MYSQL & PHP PROGRAMMING	1,262.75		
							VENDOR TOTAL *	1,262.75	
							DEPARTMENT TOTAL **	1,408.82	

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 30	FIRE				DIV 33	FIRE			
0000406	EXCHANGE CLUB OF AURORA,CK	GRP-A							
FIRE DEPT.	004269		95	05/14/2007	101-3033-422.42-03	POLICE OFFICER OF THE	180.00		
						VENDOR TOTAL *	180.00		
9990059	PEREZ, MATTHEW,CK	GRP-D							
REIMB	004482		95	05/15/2007	101-3033-422.42-01	NUTRITION ONLINE COURSE	207.50		
						VENDOR TOTAL *	207.50		
9990060	POPP, LOUIS D,CK	GRP-A							
REIMB	004269		95	05/14/2007	101-3033-422.20-22	HEALTH CLUB-PROVENA FIT	300.00		
						VENDOR TOTAL *	300.00		
9990251	SPANU, JON A,CK	GRP-H							
REIMB/BOOTS	004617		95	05/16/2007	101-3033-422.20-20	REIMB FOR WORK BOOTS	100.00		
						VENDOR TOTAL *	100.00		
9990601	OELKER, TIMOTHY L,CK	GRP-H							
EXPENSE REIMB	004614		95	05/16/2007	101-3033-422.42-05	REGST. FOR OELKER &	790.00		
						VENDOR TOTAL *	790.00		
9990694	SZILAGE, STEVEN J,CK	GRP-J							
REIMB	004619		95	05/16/2007	101-3033-422.20-22	HEALTH CLUB-LEBEAU'S	300.00		
						VENDOR TOTAL *	300.00		
9990909	RAFAC, CLINT,CK	GRP-J							
MILEAGE REIMB	004619		95	05/16/2007	101-3033-422.42-07	PARAMEDIC SCHOOL 4/07	109.90		
						VENDOR TOTAL *	109.90		
9991150	HEINKE, DAVID,CK	GRP-H							
REIMB	004614		95	05/16/2007	101-3033-422.20-22	HEALTH CLUB-PROVENA FIT	300.00		
						VENDOR TOTAL *	300.00		
9991294	KRANTZ, ROBIN,CK	GRP-A							
MILEAGE REIMB	004269		95	05/14/2007	101-3033-422.42-07	PARAMEDIC SCHOOL	82.35		
						VENDOR TOTAL *	82.35		
						DEPARTMENT TOTAL **	2,369.75		

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			
0000406	EXCHANGE CLUB OF AURORA,CK	GRP-D							
POLICE DEPT.	004482		95	05/15/2007	101-3536-421.42-03	POLICE OFFICER OF THE	640.00		
						VENDOR TOTAL *	640.00		
0001191	STATE OF ILLINOIS-SEC OF STATE,CK	GRP-A							
M PLATES	004269		95	05/14/2007	101-3536-421.45-32	REPLACEMENT M PLATES	9.00		
						VENDOR TOTAL *	9.00		
0005122	U S POSTAL SERVICE-POSTAGE BY PHONE,CK	GRP-A							
29759289	004269		95	05/14/2007	101-3536-421.45-03	POSTAGE FOR APD RECORDS	1,500.00		
						VENDOR TOTAL *	1,500.00		
9990013	HLADIK, ROBERT J,CK	GRP-H							
REIMB	004617		95	05/16/2007	101-3536-421.20-22	HEALTH CLUB-TANNA FARMS	300.00		
						VENDOR TOTAL *	300.00		
9990068	ROLISON, PATRICK J,CK	GRP-H							
REIMB	004617		95	05/16/2007	101-3536-421.20-22	HEALTH CLUB-TANNA FARMS	300.00		
						VENDOR TOTAL *	300.00		
9990320	WOODS, DANIEL J,CK	GRP-J							
EXPENSE REIMB	004618		95	05/16/2007	101-3536-421.42-01	32HRS POLICE CYCLIST TRNG	52.00		
						VENDOR TOTAL *	52.00		
9990388	WALLERS, ROBERT,CK	GRP-H							
REIMB	004614		95	05/16/2007	101-3536-421.20-22	HEALTH CLUB-X SPORT FIT	300.00		
						VENDOR TOTAL *	300.00		
9990395	ADAMS, DAVID,CK	GRP-H							
ADV EXPENSE	004617		95	05/16/2007	101-3536-421.42-05	40 HRS INVEST PHOTOGRAPHY	919.78		
						VENDOR TOTAL *	919.78		
9990434	PEKICH, LAURIE,CK	GRP-H							
REIMB	004617		95	05/16/2007	101-3536-421.20-22	HEALTH CLUB-YMCA	300.00		
						VENDOR TOTAL *	300.00		
9990436	PEKICH, ANTHONY,CK	GRP-H							
REIMB	004617		95	05/16/2007	101-3536-421.20-22	HEALTH CLUB-YMCA	300.00		
						VENDOR TOTAL *	300.00		
9990454	TRUJILLO, SALLY A,CK	GRP-L							
ADV EXPENSE	004648		95	05/16/2007	101-3536-421.42-05	HOMICIDE INVEST.6/4-15/07	1,802.18		
						VENDOR TOTAL *	1,802.18		
9990493	FRAUSTO-LEE, MARIA,CK	GRP-H							
ADV EXPENSE	004617		95	05/16/2007	101-3536-421.42-05	40 HRS INVEST PHOTOGRAPHY	859.15		

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			
9990493	FRAUSTO-LEE, MARIA,CK				GRP-H				
						VENDOR TOTAL *	859.15		
9990605	RIVERA, REYNALDO,CK				GRP-L				
ADV EXPENSE	004647		95	05/16/2007	101-3536-421.42-05	FORENSIC ENTOMOLOGY	339.27		
						VENDOR TOTAL *	339.27		
9990649	HANSON, KIMBERLY,CK				GRP-H				
REIMB	004617		95	05/16/2007	101-3536-421.20-22	HEALTH CLUB-PROVENA FIT	300.00		
						VENDOR TOTAL *	300.00		
9990688	CORP, DONALD L,CK				GRP-A				
REIMB	004269		95	05/14/2007	101-3536-421.45-24	SUPPLIES FOR NAT'L POLICE	229.50		
REIMB	004269		95	05/14/2007	101-3536-421.45-24	SUPPLIES FOR NAT'L POLICE	34.94		
						VENDOR TOTAL *	264.44		
9990768	WEBSTER JR, COTTRELL,CK				GRP-J				
EXPENSE REIMB	NJ		95	05/16/2007	101-3536-421.42-05	I.D.E.A.O. CONF.3/3-6/07	136.50		
						VENDOR TOTAL *	136.50		
9990849	PETERSEN, NIKOLE,CK				GRP-J				
EXPENSE REIMB	004618		95	05/16/2007	101-3536-421.42-01	32HRS POLICE CYCLIST TRNG	52.00		
						VENDOR TOTAL *	52.00		
9990935	ACCARDI, JOSEPH,CK				GRP-J				
ADV EXPENSE	004618		95	05/16/2007	101-3536-421.42-01	IMAGE SCANNING SOFTWARE	36.00		
						VENDOR TOTAL *	36.00		
9990940	WENNAKER, DANIEL,CK				GRP-A				
EXPENSE REIMB	004269		95	05/14/2007	101-3536-421.42-05	MEDICAL DISPATCH CONF.	60.00		
						VENDOR TOTAL *	60.00		
9990940	WENNAKER, DANIEL,CK				GRP-D				
AIRFARE REIMB	004482		95	05/15/2007	101-3536-421.42-05	APCO 911 CONF.8/8-9/07	269.80		
						VENDOR TOTAL *	269.80		
9991075	MYINT, ROBERT E,CK				GRP-H				
ADV EXPENSE	004617		95	05/16/2007	101-3536-421.42-05	HOMICIDE INVEST.6/4-15/07	580.50		
						VENDOR TOTAL *	580.50		
9991109	RODARTE, NANCY,CK				GRP-H				
ADV EXPENSE	004617		95	05/16/2007	101-3536-421.42-05	HOMICIDE INVEST.6/4-15/07	580.50		
						VENDOR TOTAL *	580.50		
9991124	GALARZA, RICARDO,CK				GRP-L				
ADV EXPENSE	004648		95	05/16/2007	101-3536-421.42-05	HOMICIDE INVEST.6/4-15/07	1,802.18		

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			
9991124	GALARZA, RICARDO,CK	GRP-L							
						VENDOR TOTAL *	1,802.18		
9991134	WROBEL, GARY,CK	GRP-B							
EXPENSE REIMB	004315		95	05/15/2007	101-3536-421.42-01	ADDITIONAL EXPENSE DUE TO	221.24		
						VENDOR TOTAL *	221.24		
9991203	RANGE, TODD,CK	GRP-D							
REIMB	004482		95	05/15/2007	101-3536-421.62-40	FUEL	90.00		
						VENDOR TOTAL *	90.00		
9991269	GUTZWILER, BONNIE,CK	GRP-J							
EXPENSE REIMB	004618		95	05/16/2007	101-3536-421.42-05	AUTISM AWARENESS CONF.	36.86		
						VENDOR TOTAL *	36.86		
9991388	LILL, GEORGE,CK	GRP-B							
EXPENSE REIMB	004315		95	05/15/2007	101-3536-421.42-01	ADDITIONAL EXPENSE DUE TO	346.61		
EXPENSE REIMB	004322		95	05/15/2007	101-3536-421.42-01	32HRS POLICE CYCLIST TRNG	48.00		
						VENDOR TOTAL *	394.61		
9991415	OLESZKO, AMY,CK	GRP-J							
EXPENSE REIMB	004618		95	05/16/2007	101-3536-421.42-01	SPANISH FOR TELECOM	58.86		
						VENDOR TOTAL *	58.86		
9995008	CITY OF AURORA - PETTY CASH,CK	GRP-J							
4/26-5/24/07	004619		95	05/16/2007	101-3536-421.42-01	PETTY CASH	113.00		
4/26-5/24/07	004619		95	05/16/2007	101-3536-421.61-01	PETTY CASH	48.90		
4/26-5/24/07	004619		95	05/16/2007	101-3536-421.45-03	PETTY CASH	8.30		
4/26-5/24/07	004619		95	05/16/2007	101-3536-421.42-05	PETTY CASH	60.00		
						VENDOR TOTAL *	230.20		
9995992	FORENSIC ENTOMOLOGY WORKSHOPS								
REYNALDO RIVERS	004482		95	05/15/2007	101-3536-421.42-01	ENTOMLOGY FIELD TRNG.	325.00		
						VENDOR TOTAL *	325.00		
						DEPARTMENT TOTAL **	13,060.07		

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 35	POLICE			DIV 38	EMERGENCY MANAGEMENT SVCS				
9990166	FLAHERTY, MARK G,CK GRP-J								
EXPENSE REIMB	004619		95	05/16/2007	101-3538-429.42-05	IESMA CONF.4/18-20/07	97.00		
VENDOR TOTAL *							97.00		
DEPARTMENT TOTAL **							97.00		

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 40	PUBLIC WORKS				DIV 40	ENGINEERING			
9990528	ZABURUNOV, STEVEN,CK	GRP-A							
EXPENSE REIMB	004269		95	05/14/2007	101-4040-431.42-05	IMSA CERTIFICATION SEM.	543.92		
						VENDOR TOTAL *	543.92		
						DEPARTMENT TOTAL **	543.92		

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 02	PUBLIC PROPERTY-ADMIN			
9990308	MEYER, STEPHEN R,CK	GRP-H						
REIMB	004614		95	05/16/2007	101-4502-431.20-22	HEALTH CLUB-VAUGHAN CTR.	400.00	
						VENDOR TOTAL *	400.00	
						DEPARTMENT TOTAL **	400.00	

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 45	PUBLIC PROPERTY				DIV 42	ELECTRICAL/S.L.		
0001191	STATE OF ILLINOIS-SEC OF STATE,CK				GRP-B			
M PLATES	004326		95	05/15/2007	101-4542-431.45-32	TITLE & NEW M PLATES	75.00	
						VENDOR TOTAL *	75.00	
						DEPARTMENT TOTAL **	75.00	

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 50	PARKS & RECREATION			DIV 02 ADMINISTRATION					
9991237	SCHMIDT, JEFFREY,CK			GRP-D					
EXPENSE REIMB	004482		95	05/15/2007	101-5002-451.42-05	PGA EVENT	77.50		
EXPENSE REIMB	004482		95	05/15/2007	101-5002-451.42-07	MILEAGE-PGA EVENT	51.42		
						VENDOR TOTAL *	128.92		
						DEPARTMENT TOTAL **	128.92		
101	GENERAL FUND			CASH ON HAND		.00	FUND TOTAL ***	154,272.18	

PROGRAM: GM339L

AS OF: 05/17/2007 CHECK DATE: 05/24/2007

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES 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 90	EQUIPMENT SERVICES				
9995016	CITY OF AURORA - PETTY CASH,CK GRP-A								
1/18-5/24/07	004269		95	05/14/2007	120-4590-431.65-99	PETTY CASH	9.69		
1/18-5/24/07	004269		95	05/14/2007	120-4590-431.65-05	PETTY CASH	6.00		
1/18-5/24/07	004269		95	05/14/2007	120-4590-431.61-01	PETTY CASH	1.88		
1/18-5/24/07	004269		95	05/14/2007	120-4590-431.42-03	PETTY CASH	23.30		
						VENDOR TOTAL *	40.87		
9995999	DYSON INTERNATIONAL								
REGISTRATIONS	004614		95	05/16/2007	120-4590-431.42-01	HVAC TRNG.-5 ATTENDING	225.00		
						VENDOR TOTAL *	225.00		
						DEPARTMENT TOTAL **	265.87		
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***	265.87		

BANK: 95

FUND 204 AIRPORT 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 54	AIRPORT				
0000522 87083	SIKICH LLP,CK	GRP-L 004647	95	05/16/2007	204-4054-431.32-05	PROGRESS BILLING FOR	1,000.00		
						VENDOR TOTAL *	1,000.00		
0007045	FEDERAL AVIATION ADMINISTRATION,CK	GRP-B	95	05/15/2007	204-4054-431.73-25	AGMT.FOR RUNWA 33 ILS	26,983.33		
PM-GL07RTJR015	004313		95	05/15/2007	204-4054-431.73-25	AGMT.FOR RUNWA 33 ILS	161,899.98		
PM-GL07RTJR014	004314		95	05/15/2007	204-4054-431.73-25	AGMT.FOR RUNWA 33 ILS			
						VENDOR TOTAL *	188,883.31		
0007045	FEDERAL AVIATION ADMINISTRATION,CK	GRP-D	95	05/15/2007	204-4054-431.73-25	RELOCATION OF LOCALIZER	99,445.45		
RUNWAY 9	004482		95	05/15/2007	204-4054-431.73-25	RELOCATION OF LOCALIZER			
						VENDOR TOTAL *	99,445.45		
0007045	FEDERAL AVIATION ADMINISTRATION,CK	GRP-1	95	05/15/2007	204-4054-431.73-25	AGMT.FOR RUNWA 33 ILS	53,966.66		
PM-GL07SVCR005	004315		95	05/15/2007	204-4054-431.73-25	AGMT.FOR RUNWA 33 ILS			
						VENDOR TOTAL *	53,966.66		
						DEPARTMENT TOTAL **	343,295.42		
204	AIRPORT FUND					CASH ON HAND	.00		
						FUND TOTAL ***	343,295.42		

BANK: 95

FUND 215		GAMING TAX 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				
0000406	EXCHANGE CLUB OF AURORA,CK GRP-3								
DONATION	004497		95	05/15/2007	215-1004-411.50-50	SCHOLARSHIP PRGM	1,000.00		
						VENDOR TOTAL *	1,000.00		
9995999	NAMI DKK								
DONATION	004497		95	05/15/2007	215-1004-411.50-50	NAT'L ALLIANCE OF THE	2,500.00		
						VENDOR TOTAL *	2,500.00		
9995999	COMMUNITY ADVOCACY								
DONATION	004497		95	05/15/2007	215-1004-411.50-50	MARY FULTZ'S ORGANIZATION	1,000.00		
						VENDOR TOTAL *	1,000.00		
						DEPARTMENT TOTAL **	4,500.00		

BANK: 95

FUND 215 GAMING TAX FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 15	COMMUNITY DEVELOPMENT			DIV 45		HISTORIC PRESERVATION			
7770160 1/DS0701	ALLIED WASTE SERVICES PI8206	245065	95	05/02/2007	215-1545-419.50-43	HISTORIC PRES. LN & GRANT	376.30		
						VENDOR TOTAL *	376.30		
						DEPARTMENT TOTAL **	376.30		

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 25 FINANCE				DIV 02 ADMINISTRATION					
9995999	AIRBORN LLC								
I-88 PROJECT	004482		95	05/15/2007	215-2502-419.45-99	FREEWAY OF ACCESS RIGHTS	1,000.00		
							VENDOR TOTAL *	1,000.00	
							DEPARTMENT TOTAL **	1,000.00	
215	GAMING TAX FUND					CASH ON HAND	.00	FUND TOTAL ***	5,876.30

BANK: 95

 FUND 232 TIF #2 FUND-FARNSWTH AREA
 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 NO NO DATE NO NO DESCRIPTION AMOUNT AMOUNT

DEPT 10 EXECUTIVE DIV 09 COMMISSION-ECONOMIC DEVEL

0006543 SIMON/CHELSEA CHICAGO,CK GRP-H
 TAX REBATE 004614 95 05/16/2007 232-1009-431.55-44 PROPERTY/SALES TAX REBATE 2,652,737.60

VENDOR TOTAL * 2,652,737.60
 DEPARTMENT TOTAL ** 2,652,737.60
 FUND TOTAL *** 2,652,737.60

232 TIF #2 FUND-FARNSWTH AREA CASH ON HAND .00

BANK: 95

FUND 312	WARD #2 PROJECTS FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	

DEPT 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE			
0006971	ULTIMAS NOTICIAS								
00001865	PI2668		95	02/15/2007	312-4548-431.61-09	ADVERTISING	CHECK #: 246110	900.00-	
00001865	PI2668		95	05/16/2007	312-4548-431.61-09	ADVERTISING	900.00		
						VENDOR TOTAL *	900.00	900.00-	
						DEPARTMENT TOTAL **	900.00	900.00-	
312	WARD #2 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	900.00	900.00-	

BANK: 95

FUND 313	WARD #3 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 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE			
9995999	BARDWELL PTO								
DONATION	004315		95	05/15/2007	313-1350-419.50-50	BARDWELL FAMILY FUNFAIR	1,000.00		
						VENDOR TOTAL *	1,000.00		
						DEPARTMENT TOTAL **	1,000.00		
313	WARD #3 PROJECTS FUND					CASH ON HAND	.00		FUND TOTAL ***
							1,000.00		

BANK: 95

FUND 340 CAPITAL IMPROVE FUND A									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 45	HISTORIC PRESERVATION				
7770158 1/HP0714	THE PAINTING CRAFTSMAN PI8207 245074	245074	95	05/03/2007	340-1545-814.50-45	HISTORIC PRES. LN & GRANT	2,000.00		
						VENDOR TOTAL *	2,000.00		
7770163 1/HP0703	SOOTS N LADDERS PI8208 245207	245207	95	05/07/2007	340-1545-814.50-45	HISTORIC PRES. LN & GRANT	1,500.00		
						VENDOR TOTAL *	1,500.00		
						DEPARTMENT TOTAL **	3,500.00		
340	CAPITAL IMPROVE FUND A			CASH ON HAND	.00	FUND TOTAL ***	3,500.00		

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	
<hr/>									
DEPT 00				DIV 00					
0007424	KIRKLAND FARMS PARTNERSHIP,CK GRP-D								
REIMB.	004573		95	05/15/2007	510-0000-230.01-50	KIRKLAND FARMS WATERMAIN	476,344.22		
							VENDOR TOTAL *	476,344.22	
							DEPARTMENT TOTAL **	476,344.22	

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 25	FINANCE			DIV 60		METER READING/BILLING			
0000522 87083	SIKICH LLP,CK 004647	GRP-L	95	05/16/2007	510-2560-510.32-05	PROGRESS BILLING FOR	14,000.00		
						VENDOR TOTAL *	14,000.00		
						DEPARTMENT TOTAL **	14,000.00		

BANK: 95

FUND 510 WATER & SEWER FUND									EFT OR
VEND NO	VENDOR NAME				ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40 PUBLIC WORKS					DIV 63 WATER & SEWER MAINTENANCE				
9995014	CITY OF AURORA -	PETTY CASH,CK GRP-A							
4/26-5/24/07	004269	95	05/14/2007	510-4063-510.42-03	PETTY CASH		20.10		
							VENDOR TOTAL *	20.10	
							DEPARTMENT TOTAL **	20.10	
510	WATER & SEWER FUND	CASH ON HAND		.00		FUND TOTAL ***	490,364.32		

BANK: 95

FUND 550	GOLF 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 50	PARKS & RECREATION			DIV 67	PHILLIPS PARK GOLF COURSE				
0000522 87083	SIKICH LLP,CK GRP-L 004647		95	05/16/2007	550-5067-451.32-05	PROGRESS BILLING FOR	1,000.00		
						VENDOR TOTAL *	1,000.00		
						DEPARTMENT TOTAL **	1,000.00		

BANK: 95

FUND 550 GOLF FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 50	PARKS & RECREATION			DIV 68	FOX VALLEY COUNTRY CLUB				
0000522 87083	SIKICH LLP,CK 004647	GRP-L	95	05/16/2007	550-5068-451.32-05	PROGRESS BILLING FOR	1,000.00		
						VENDOR TOTAL *	1,000.00		
						DEPARTMENT TOTAL **	1,000.00		
550	GOLF FUND			CASH ON HAND		.00	FUND TOTAL ***	2,000.00	

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	

DEPT 00	DIV 00								
9995999 REIMB	LAURA BURGSTONE	004614	95	05/16/2007	601-0000-410.40-48	MAILBOX DAMAGED BY	50.00		
						VENDOR TOTAL *	50.00		
9995999 REIMB	LARRY & JULIE GONYEA	001294	95	03/01/2007	601-0000-410.40-48	MAILBOX DAMAGED BY SNOW	CHECK #: 246314	50.00-	
						VENDOR TOTAL *	.00	50.00-	
9995999 REIMB	LARRY & JULIE GONYEA	001294	95	05/16/2007	601-0000-410.40-48	MAILBOX DAMAGED BY SNOW	50.00		
						VENDOR TOTAL *	50.00		
						DEPARTMENT TOTAL **	100.00		50.00-
601	PROP & CASUALTY INSURANCE					CASH ON HAND	.00		50.00-
						HAND ISSUED TOTAL ***			950.00-
						TOTAL EXPENDITURES ****	3,654,311.69		950.00-

						GRAND TOTAL			3,653,361.69