

EAL DESCRIPTION: EAL: 05312007 SPECIAL

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/31/2007
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 05/31/2007

PROGRAM: GM339L

AS OF: 05/31/2007 CHECK DATE: 05/31/2007

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00	DIV 00									
8800123	PUTZ, WALTER E									
223	ALSCHULER	C004844	95	05/29/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00			
223	ALSCHULER	C004870	95	05/29/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	50.00		
8800287	SCHOLL, LOIS I.									
909	MASON AV	004869	95	05/29/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00			
909	MASON AV	004870	95	05/29/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	50.00		
8800321	DENNIS, HELEN A.									
506	MICHIGAN AV	004860	95	05/29/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00			
506	MICHIGAN AV	004870	95	05/29/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	50.00		
8800332	JOHNSON, IMELDA M.									
799	N RIVER ST	004835	95	05/29/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00			
							VENDOR TOTAL *	25.00		
8800400	ROLLINS, ALTA L.									
432	S FORDHAM	004854	95	05/29/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00			
432	S FORDHAM	A004870	95	05/29/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	50.00		
8800441	SIMS, FRANK B									
15	N OHIO ST	004829	95	05/29/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00			
15	N OHIO ST	004870	95	05/29/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	50.00		
8800457	THOMPSON, SHERMAN									
386	CALIFORNIA	004861	95	05/29/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00			
386	CALIFORNIA	004870	95	05/29/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	50.00		
8800531	FENWICK, ROY									
141	S GLENWOOD	004863	95	05/29/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00			
141	S GLENWOOD	004870	95	05/29/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	50.00		
8800579	DARBY, FRANK									
923	ZIEGLER AV	004870	95	05/29/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00			
923	ZIEGLER AV	004870	95	05/29/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	50.00		
8800599	RIPPA, RAYMOND A									
903	NORTHFIELD	004869	95	05/29/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00			

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

DEPT 00			DIV 00							
8800599	RIPPA, RAYMOND A		95	05/29/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00			
903 NORTHFIELD	004870									
							VENDOR TOTAL *	50.00		
8800605	WHISLER, ROSALIND		95	05/29/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	43.40			
1920 KENSINGTON	004830		95	05/29/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00			
1920 KENSINGTON	004870									
							VENDOR TOTAL *	68.40		
8800641	GARLAND, LORRAINE		95	05/29/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00			
226 FOREST AV	004857		95	05/29/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00			
226 FOREST AV	004870									
							VENDOR TOTAL *	50.00		
8800697	ALLWAY, HELEN J		95	05/29/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00			
605 HERMES AV	004869		95	05/29/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00			
605 HERMES AV	004870									
							VENDOR TOTAL *	50.00		
8800741	MOORE, LAVERN		95	05/29/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00			
723 FRONT ST	004869		95	05/29/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00			
723 FRONT ST	004870									
							VENDOR TOTAL *	50.00		
8800852	PIERCE, HENRY H		95	05/29/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00			
495 N LAKE #402	004845		95	05/29/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00			
495 N LAKE ST	004870									
							VENDOR TOTAL *	50.00		
8800882	BAKER, RICHARD N		95	05/29/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00			
508 IROQUOIS DR	004838		95	05/29/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00			
508 IROQUOIS DR	004870									
							VENDOR TOTAL *	50.00		
8800940	SCHOEBERLEIN, ALLAN		95	05/29/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00			
235 ASHLAND AV	004836		95	05/29/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00			
235 ASHLAND AV	004870									
							VENDOR TOTAL *	50.00		
8800991	SCHOSSELER, JOAN		95	05/29/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00			
856 CHURCH RD	004869		95	05/29/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00			
856 CHURCH RD	004870									
							VENDOR TOTAL *	50.00		
8801008	DEUTSCH, RAYMOND		95	05/29/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00			
115 WARREN AV	004833									

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

DEPT 00			DIV 00							
8801008	DEUTSCH, RAYMOND									
115	WARREN AV	004870	95	05/29/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	50.00		
8801100	CRAVENS, HELEN									
1659	BLACKWELL	004869	95	05/29/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00			
1659	BLACKWELL	004870	95	05/29/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	50.00		
8801118	PETERS, VIRGINIA									
1840	KENSINGTON004858		95	05/29/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00			
1840	KENSINGTON004870		95	05/29/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	50.00		
8801228	HARTLEY, MATTIE									
438	HEYWOOD AV	004864	95	05/29/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00			
438	HEYWOOD AV	004870	95	05/29/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	50.00		
8801244	JACKSON, GEORGE									
941	ALMOND DR	004831	95	05/29/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00			
941	ALMOND DR	004870	95	05/29/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	50.00		
8801375	OLENICK, LEE									
794	GEORGE AV	004852	95	05/29/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00			
794	GEORGE AV	004870	95	05/29/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	50.00		
8801376	CRYER, JOANNE									
628	SEXTON ST	004853	95	05/29/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	30.93			
628	SEXTON ST	004870	95	05/29/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	55.93		
8801420	BALES, PHYLLIS S									
1730	W GALENA B	004870	95	05/29/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	76.06			
							VENDOR TOTAL *	76.06		
8801426	SEWELL, STUART									
439	S CALUMET	004859	95	05/29/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.96			
439	S CALUMET	A004870	95	05/29/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	50.96		
8801513	OLSON, RONALD D									
1046	KENSINGTON004839		95	05/29/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00			
1046	KENSINGTON004870		95	05/29/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00			

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 00				DIV 00					
8801513	OLSON, RONALD D								
						VENDOR TOTAL *	50.00		
8801548	MILLIGAN, HOWARD								
751	SCHOMER AV 004837		95	05/29/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
751	SCHOMER AV 004870		95	05/29/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801589	SEIDELMAN, HAROLD								
414	E PARK AV 004842		95	05/29/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
414	E PARK AV 004870		95	05/29/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801702	LEMKE, RAYMOND C.								
932	5TH AVE 004828		95	05/29/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
932	5TH AV 004870		95	05/29/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801736	DORAN, GERALD								
553	HOYLES AV 004834		95	05/29/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
553	HOYLES AV 004870		95	05/29/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801848	MILLER, SAMMY L								
510	HARTFORD AV004840		95	05/29/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	40.80		
						VENDOR TOTAL *	40.80		
8801988	HARTNETT, JOSEPH B								
2310	ALDER CT 004870		95	05/29/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
2310	ALDER CT 004870		95	05/29/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801989	MEINERT, WALTER F								
2438	COURTYARD 004869		95	05/29/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
2438	COURTYARD 004870		95	05/29/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802132	SCHULER, ALAN H.								
1141	TRASK RD 004869		95	05/29/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
1141	TRASK RD 004870		95	05/29/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802255	BEJAR, ANGELA								
216	N OHIO ST 004849		95	05/29/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
216	N OHIO ST 004870		95	05/29/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		

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ACCOUNTS PAYABLE-OLD SECOND BANK

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
8802286 MYERS, CHARMAINE											
1265	APPLETREE	004869	95	05/29/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00				
1265	APPLETREE	004870	95	05/29/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00				
							VENDOR TOTAL *	50.00			
8802323 STEPHENSON, LAWRENCE											
430	N RIVER	004870	95	05/29/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00				
430	N RIVER	004870	95	05/29/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00				
							VENDOR TOTAL *	50.00			
8802420 JEDRZEJAK, EMILY											
401	CONSTITUTIO	004869	95	05/29/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00				
401	CONSTITUTIO	004870	95	05/29/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00				
							VENDOR TOTAL *	50.00			
8802641 DIEHL, JEAN											
1986	RANDI DR	004866	95	05/29/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00				
1986	RANDI DR	004870	95	05/29/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00				
							VENDOR TOTAL *	50.00			
8802686 DAVIDSON, EMMA & CLYDE											
1237	SUPERIOR	004850	95	05/29/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00				
1237	SUPERIOR	004870	95	05/29/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00				
							VENDOR TOTAL *	50.00			
8802830 JOHNSTON, RENA											
1021	COCHRAN ST	004847	95	05/29/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00				
1021	COCHRAN ST	004870	95	05/29/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00				
							VENDOR TOTAL *	50.00			
8802832 COHEN, ANITA											
1130	ADOBE DR	004869	95	05/29/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00				
1130	ADOBE DR	004870	95	05/29/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00				
							VENDOR TOTAL *	50.00			
8802842 BENSON, DOROTHY											
1590	AVATI LN B	004869	95	05/29/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00				
1590	AVATI LN B	004870	95	05/29/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00				
							VENDOR TOTAL *	50.00			
8802873 MYLAND, JUANITA											
401	CONSTITUTIO	004868	95	05/29/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00				
401	CONSTITUTIO	004870	95	05/29/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00				
							VENDOR TOTAL *	50.00			
8802900 PEREZ, ISMAEL											

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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							
8802900	PEREZ, ISMAEL									
251 HILLSIDE AV004841			95	05/29/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00			
251 HILLSIDE AV004870			95	05/29/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	50.00		
8802907	DESOTELL, ALBERT									
710 N ROOT ST 004869			95	05/29/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00			
710 N ROOT ST 004870			95	05/29/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	50.00		
8802944	HERB, SHARON L									
2339 CHESHIRE D004832			95	05/29/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	31.42			
2339 CHESHIRE D004870			95	05/29/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	56.42		
8803006	SCHELLER, MERLIN									
66 S RANDALL RD004865			95	05/29/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00			
66 S RANDALL RD004870			95	05/29/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	50.00		
8803047	GUENZLER, ROBERT A									
3711 BAYBROOK D004869			95	05/29/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	33.10			
							VENDOR TOTAL *	33.10		
8803182	GALLO, RICHARD E									
1268 DEERPATH C004869			95	05/29/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00			
1268 DEERPATH C004870			95	05/29/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	50.00		
8803263	PAROLINI, ROGER K									
238 S RANDALL 004870			95	05/29/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00			
238 S RANDALL 004870			95	05/29/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	50.00		
8803291	GLYNN, FLORENCE V									
1980 RICHARD ST004846			95	05/29/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00			
1980 RICHARD ST004870			95	05/29/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	50.00		
8803350	SOMOGYI, JOHN F									
2254 SCOTT LN 004855			95	05/29/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00			
2254 SCOTT LN 004870			95	05/29/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	50.00		
8803399	MCCOY, SUE									
850 SULLIVAN RD004870			95	05/29/2007	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					
8803399	MCCOY, SUE								
850	SULLIVAN RD004870		95	05/29/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803584	MARTINEZ, ANTONIA								
410	SPRING ST 004870		95	05/29/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
410	SPRING ST 004870		95	05/29/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803630	MAI, QUYNH								
766	CALICO DR 004869		95	05/29/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
766	CALICO 004870		95	05/29/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803640	RICE, ALONZO								
6 S	LOUCKS 004870		95	05/29/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
6 S	LOUCKS ST 004870		95	05/29/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803693	BORCHARDT, GERALD N								
2620	PRAIRIEVIE004869		95	05/29/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
2620	PRAIRIEVIE004870		95	05/29/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803809	PRYOR, GEORGIA B								
408 S	KENDALL 004870		95	05/29/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8803810	PRYOR, LUE B								
409 S	BROADWAY 004870		95	05/29/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8803811	MCKINNEY, OLEAVIE								
409 S	BROADWAY 004870		95	05/29/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	25.00		
8803970	BLANTON, RUTH								
544 W	OLD INDIA004851		95	05/29/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
544 W	OLD INDIA004870		95	05/29/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803976	VANDERGIESSEN, MARVIN C								
250	MAYFAIR DR 004862		95	05/29/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
250	MAYFAIR DR 004870		95	05/29/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		

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FUND 101		GENERAL FUND								EFT OR	
VEND NO	VENDOR NAME							CHECK	HAND-ISSUED		
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		AMOUNT	AMOUNT		
DEPT 00		DIV 00									
8804053	MACMILLAN, EDWARD D										
1210 W INDIAN T004856			95	05/29/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00			
1210 W INDIAN T004870			95	05/29/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8804066	BARAJAS, PETER L										
304 S HIGHLAND 004848			95	05/29/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00			
304 S HIGHLAND 004870			95	05/29/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8804094	MENDOZA, JULIA										
401 N CONSTITUT004867			95	05/29/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00			
401 N CONSTITUT004870			95	05/29/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8804098	MAHR, JEAN										
425 LEGRANDE BL004827			95	05/29/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00			
425 LEGRANDE BL004870			95	05/29/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8804282	GREEN, JIMMIE										
211 SHADYBROOK 004843			95	05/29/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00			
211 SHADYBROOK 004870			95	05/29/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8804283	KIM, TAE JA										
506 METROPOLITA004870			95	05/29/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00			
506 METROPOLITA004870			95	05/29/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8804284	ROSSBACH, ELIZABETH										
607 GRAND AV 004870			95	05/29/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00			
607 GRAND AV 004870			95	05/29/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
								DEPARTMENT TOTAL **	3,531.67		

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FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
INVOICE NO	VOUCHER NO								
DEPT 35 POLICE				DIV 36 POLICE SERVICES					
9990044	OLSEN, BRIAN S,CK	GRP-X		95 05/31/2007	101-3536-421.42-01	PERF-SENIOR MGMT TRNG.	422.00		
ADV EXPENSE	005048								
							VENDOR TOTAL *	422.00	
9990075	CONVEY, KEVIN T,CK	GRP-X		95 05/31/2007	101-3536-421.42-01	SUPERVISOR TRNG./POLICE	1,857.10		
ADV EXPENSE	005048								
							VENDOR TOTAL *	1,857.10	
9990725	AHLGREN, RICKEY,CK	GRP-X		95 05/31/2007	101-3536-421.42-01	SUPERVISOR TRNG./POLICE	676.00		
ADV EXPENSE	005047								
							VENDOR TOTAL *	676.00	
9990828	CARRASCO, MICHAEL,CK	GRP-X		95 05/31/2007	101-3536-421.42-01	GREAT OFFICER TRNG.	935.00		
ADV EXPENSE	005048								
							VENDOR TOTAL *	935.00	
							DEPARTMENT TOTAL **	3,890.10	
101 GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	7,421.77		

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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 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE				
0001468 GRANT	FOX VALLEY UNITED	005047	WAY,CK	95 05/31/2007	215-1350-419.50-12	1ST INSTALLMENT/AT RISK	100,000.00		
						VENDOR TOTAL *	100,000.00		
0001468 GRANT	FOX VALLEY UNITED	005047	WAY,CK	95 05/31/2007	215-1350-419.50-50	GRANT/LIFE SUPPORT, INC	30,000.00		
						VENDOR TOTAL *	30,000.00		
						DEPARTMENT TOTAL **	130,000.00		
215	GAMING TAX FUND			CASH ON HAND		.00	FUND TOTAL ***		130,000.00

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FUND 510 WATER & SEWER FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED	AMOUNT
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0007369	SEMPRA ENERGY SOLUTIONS								
1011161104	005049		95	05/31/2007	510-4058-510.62-04	71410000658913	217.06		
						VENDOR TOTAL *	217.06		
						DEPARTMENT TOTAL **	217.06		
510	WATER & SEWER FUND			CASH ON HAND		.00	FUND TOTAL ***	217.06	
						TOTAL EXPENDITURES ****	137,638.83		
					GRAND TOTAL	*****			137,638.83