PREPARED 09/14/2007 11:50:53
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 09142007 SPECIAL
VOUCHER SELECTION CRITERIA
Voucher/discount due date 09/14/2007
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 2007/09
Check date 09/14/2007

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 00			DIV 00					
9994066	CITY OF AURORA							
ADV CASH	009566		95	09/12/2007	101-0000-101.80-09	CASH REGISTER FUND FOR	400.00	
						VENDOR TOTAL *	400.00	
						DEPARTMENT TOTAL **	400.00	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 10 EXECUTIVE				DIV 02 MAYOR				
0005776	FIFTH THIRD BANK,CK GRP-W							
AUG 27TH STMT	009725		95	09/13/2007	101-1002-413.61-79	COFFEE	102.90	
AUG 27TH STMT	009725		95	09/13/2007	101-1002-413.61-20	FLOWERS	68.21	
AUG 27TH STMT	009725		95	09/13/2007	101-1002-413.42-03	AIRFARE	107.00	
						VENDOR TOTAL *	278.11	
						DEPARTMENT TOTAL **	278.11	

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			
0005776 FIFTH THIRD BANK,CK GRP-W								
AUG 27TH STMT	009725		95	09/13/2007	101-1004-411.42-03	FOOD FOR MG.	49.05	
AUG 27TH STMT	009725		95	09/13/2007	101-1004-411.42-05	LODGING DEPOSIT FOR	1,887.94	
AUG 27TH STMT	009725		95	09/13/2007	101-1004-411.61-80	MISC SUPPLIES	20.48	
AUG 27TH STMT	009725		95	09/13/2007	101-1004-411.65-13	PHONE	337.47	
AUG 27TH STMT	009725		95	09/13/2007	101-1004-411.42-03	FOOD FOR MTG.	86.09	
AUG 27TH STMT	009725		95	09/13/2007	101-1004-411.61-80	MISC SUPPLIES	19.98	
						VENDOR TOTAL *	2,401.01	
0006150 SAM'S CLUB,CK GRP-Y								
77150902763327700973	9		95	09/14/2007	101-1004-411.42-03	SUPPLIES FOR COUNCIL MTG.	106.94	
						VENDOR TOTAL *	106.94	
						DEPARTMENT TOTAL **	2,507.95	

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 06 HUMAN RESOURCES				
0005776 FIFTH THIRD BANK,CK GRP-W								
AUG 27TH STMT	009737		95	09/13/2007	101-1006-415.65-13	ACTIVATED ROAMING ON	90.00	
AUG 27TH STMT	009737		95	09/13/2007	101-1006-415.61-20	FLOWERS	587.70	
AUG 27TH STMT	009737		95	09/13/2007	101-1006-415.20-45	REFRESHMENTS FOR TRNG.	336.31	
AUG 27TH STMT	009737		95	09/13/2007	101-1006-415.20-45	REFRESHMENTS FOR BRING	37.52	
AUG 27TH STMT	009737		95	09/13/2007	101-1006-415.20-45	STATIONERY SUPPLIES FOR	4.33	
AUG 27TH STMT	009738		95	09/13/2007	101-1006-415.45-12	JOB ADVERTISMENT FOR	100.00	
AUG 27TH STMT	009738		95	09/13/2007	101-1006-415.61-80	SYMPATHY CARDS	31.25	
						VENDOR TOTAL *	1,187.11	
						DEPARTMENT TOTAL **	1,187.11	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 10 EXECUTIVE			DIV 09	COMMISSION-ECONOMIC DEVEL				
0005776	FIFTH THIRD BANK,CK GRP-W							
AUG 27TH STMT	009734		95	09/13/2007	101-1009-465.42-01	REGST S. JENKINS FOR IEDC	405.00	
AUG 27TH STMT	009734		95	09/13/2007	101-1009-465.45-01	2007-2008 MEMBERSHIP DUES	475.00	
						VENDOR TOTAL *	880.00	
						DEPARTMENT TOTAL **	880.00	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES			DIV 02 COMMUNITY SERVICES-ADMIN					
0005776	FIFTH THIRD BANK,CK GRP-W							
AUG 27TH STMT	009737		95	09/13/2007	101-1302-419.42-01	SUPPLIES FOR TRAINING OFQ	447.48	
AUG 27TH STMT	009737		95	09/13/2007	101-1302-419.61-80	MISC SUPPLIES	139.01	
						VENDOR TOTAL *	586.49	
						DEPARTMENT TOTAL **	586.49	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES			DIV 14 CUSTOMER SERVICE					
0005776	FIFTH THIRD BANK,CK GRP-W							
AUG 27TH STMT	009727		95	09/13/2007	101-1314-419.61-01	OFFICE SUPPLIES	398.91	
AUG 27TH STMT	009727		95	09/13/2007	101-1314-419.61-80	MISC SUPPLIES	95.67	
AUG 27TH STMT	009727		95	09/13/2007	101-1314-419.61-79	COFFEE MAKER	389.00	
						VENDOR TOTAL *	883.58	
						DEPARTMENT TOTAL **	883.58	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES			DIV 15 SPECIAL EVENTS					
0005776	FIFTH THIRD BANK,CK GRP-W							
AUG 27TH STMT	009731		95	09/13/2007	101-1315-451.53-14	MISC SUPPLIES FOR VARIOUS	80.50	
AUG 27TH STMT	009731		95	09/13/2007	101-1315-451.53-01	MISC SUPPLIES FOR VARIOUS	146.64	
AUG 27TH STMT	009731		95	09/13/2007	101-1315-451.53-23	MISC SUPPLIES FOR VARIOUS	747.41	
AUG 27TH STMT	009731		95	09/13/2007	101-1315-451.53-14	MISC SUPPLIES FOR DTA	116.04	
AUG 27TH STMT	009731		95	09/13/2007	101-1315-451.53-23	MISC SUPPLIES FOR MLF &	1,163.53	
AUG 27TH STMT	009731		95	09/13/2007	101-1315-451.53-14	MISC SUPPLIES FOR MLF &	321.97	
AUG 27TH STMT	009731		95	09/13/2007	101-1315-451.61-01	OFFICE SUPPLIES	67.10	
AUG 27TH STMT	009731		95	09/13/2007	101-1315-451.53-23	AUTHOR TRANSPORTATION FOR	1,216.80	
						VENDOR TOTAL *	3,859.99	
9995993	GREATER TALENT NETWORK, INC.							
PERFORMANCE	009739		95	09/14/2007	101-1315-451.53-23	EMMA MCLAUGLIN & NICOLA	8,000.00	
						VENDOR TOTAL *	8,000.00	
9995993	STEVEN BARCLAY AGENCY							
REIMB	009739		95	09/14/2007	101-1315-451.53-23	TRAVEL EXPENSE FOR	668.82	
						VENDOR TOTAL *	668.82	
						DEPARTMENT TOTAL **	12,528.81	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES			DIV 25 CABLE ACCESS					
0005776	FIFTH THIRD BANK,CK GRP-W							
AUG 27TH STMT	009737		95	09/13/2007	101-1325-419.61-40	MISC EQUIP.	49.99	
AUG 27TH STMT	009737		95	09/13/2007	101-1325-419.63-09	MISC EQUIP.	505.90	
						VENDOR TOTAL *	555.89	
						DEPARTMENT TOTAL **	555.89	

FUND 101 GENERAL FUND
VEND NO VENDOR NAME

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES			DIV 46 YOUTH SERVICES					
0005776 FIFTH THIRD BANK,CK GRP-W								
AUG 27TH STMT	009725		95	09/13/2007	101-1346-451.50-19	MISC SUPPLIES	128.00	
AUG 27TH STMT	009725		95	09/13/2007	101-1346-451.50-80	MISC SUPPLIES	75.00	
AUG 27TH STMT	009725		95	09/13/2007	101-1346-451.50-84	MISC SUPPLIES	109.12	
AUG 27TH STMT	009725		95	09/13/2007	101-1346-451.50-93	MISC SUPPLIES	858.03	
AUG 27TH STMT	009725		95	09/13/2007	101-1346-451.50-19	MISC SUPPLIES	143.00	
AUG 27TH STMT	009725		95	09/13/2007	101-1346-451.50-86	MISC SUPPLIES	13.99	
AUG 27TH STMT	009725		95	09/13/2007	101-1346-451.50-91	MISC SUPPLIES	415.44	
AUG 27TH STMT	009725		95	09/13/2007	101-1346-451.50-97	MISC SUPPLIES	691.73	
AUG 27TH STMT	009725		95	09/13/2007	101-1346-451.50-84	MISC SUPPLIES	1,346.32	
AUG 27TH STMT	009725		95	09/13/2007	101-1346-451.50-86	MISC SUPPLIES	908.03	
AUG 27TH STMT	009725		95	09/13/2007	101-1346-451.50-91	MISC SUPPLIES	10.27	
AUG 27TH STMT	009725		95	09/13/2007	101-1346-451.50-96	MISC SUPPLIES	39.88	
AUG 27TH STMT	009725		95	09/13/2007	101-1346-451.42-03	MISC SUPPLIES	507.60	
AUG 27TH STMT	009725		95	09/13/2007	101-1346-451.50-82	MISC SUPPLIES	128.02	
						VENDOR TOTAL *	5,374.43	
						DEPARTMENT TOTAL **	5,374.43	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 15 COMMUNITY DEVELOPMENT			DIV 16 COMMUNITY DEVEL-ADMIN					
0005776	FIFTH THIRD BANK,CK GRP-W							
AUG 27TH STMT	009738		95	09/13/2007	101-1516-463.42-03	SEIZE THE FUTURE MTG.	83.73	
						VENDOR TOTAL *	83.73	
						DEPARTMENT TOTAL **	83.73	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 15 COMMUNITY DEVELOPMENT			DIV 28	BUILDING & PERMITS				
0005776	FIFTH THIRD BANK,CK GRP-W							
AUG 27TH STMT	009734		95	09/13/2007	101-1528-424.42-01	TRAINING	1,100.00	
AUG 27TH STMT	009734		95	09/13/2007	101-1528-424.42-05	HUG CONF	400.00	
AUG 27TH STMT	009734		95	09/13/2007	101-1528-424.61-01	OFFICE SUPPLIES	76.47	
AUG 27TH STMT	009734		95	09/13/2007	101-1528-424.38-13	PHONE REPAIR	39.98	
						VENDOR TOTAL *	1,616.45	
						DEPARTMENT TOTAL **	1,616.45	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 15 COMMUNITY DEVELOPMENT			DIV 29 LAND USE & ZONING					
0005776	FIFTH THIRD BANK,CK GRP-W							
AUG 27TH STMT	009738		95	09/13/2007	101-1529-419.61-80	MISC SUPPLIES	10.95	
						VENDOR TOTAL *	10.95	
						DEPARTMENT TOTAL **	10.95	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 15 COMMUNITY DEVELOPMENT			DIV 40	DOWNTOWN DEVELOPMENT				
0005776	FIFTH THIRD BANK,CK GRP-W							
AUG 27TH STMT	009733		95	09/13/2007	101-1540-419.42-05	REGST FOR K. CHRISTENSEN	130.00	
						VENDOR TOTAL *	130.00	
						DEPARTMENT TOTAL **	130.00	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 15 COMMUNITY DEVELOPMENT			DIV 45 HISTORIC PRESERVATION					
0005776	FIFTH THIRD BANK,CK GRP-W							
AUG 27TH STMT	009731		95	09/13/2007	101-1545-463.61-10	PRESERVATION BOOKS	9.00	
AUG 27TH STMT	009731		95	09/13/2007	101-1545-463.50-66	MISC SUPPLIES	166.90	
AUG 27TH STMT	009731		95	09/13/2007	101-1545-463.61-80	MISC SUPPLIES	89.96	
						VENDOR TOTAL *	265.86	
						DEPARTMENT TOTAL **	265.86	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 15 COMMUNITY DEVELOPMENT			DIV 46	CULTURE & PUBLIC ARTS				
0005776	FIFTH THIRD BANK,CK GRP-W							
AUG 27TH STMT	009731		95	09/13/2007	101-1546-450.50-76	YOUTH ART SUPPLIES	11.96	
AUG 27TH STMT	009731		95	09/13/2007	101-1546-450.61-64	YOUTH ART SUPPLIES	173.71	
AUG 27TH STMT	009733		95	09/13/2007	101-1546-450.50-76	ART VILLAGE SUPPLIES	30.81	
AUG 27TH STMT	009733		95	09/13/2007	101-1546-450.50-76	ART WORK SUPPLIES	515.42	
AUG 27TH STMT	009733		95	09/13/2007	101-1546-450.50-66	ART WORK SUPPLIES	50.00	
						VENDOR TOTAL *	781.90	
						DEPARTMENT TOTAL **	781.90	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 17 NEIGHBORHOOD STANDARDS			DIV 02 ADMINISTRATION					
0005776	FIFTH THIRD BANK,CK GRP-W							
AUG 27TH STMT	009725		95	09/13/2007	101-1702-424.42-05	HUG CONF. LAFAN,DENNIS &	150.00	
						VENDOR TOTAL *	150.00	
						DEPARTMENT TOTAL **	150.00	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 17 NEIGHBORHOOD STANDARDS			DIV 27 PROPERTY STANDARDS					
0005776	FIFTH THIRD BANK,CK GRP-W							
AUG 27TH STMT	009724		95	09/13/2007	101-1727-424.61-80	DONUTS FOR MTG.	14.79	
AUG 27TH STMT	009724		95	09/13/2007	101-1727-424.61-01	OFFICE SUPPLIES	57.57	
AUG 27TH STMT	009725		95	09/13/2007	101-1727-424.61-11	DIGITAL CAMERAS	341.94	
AUG 27TH STMT	009725		95	09/13/2007	101-1727-424.65-13	PHONE SUPPLIES	59.94	
AUG 27TH STMT	009725		95	09/13/2007	101-1727-424.38-13	PHONE REPAIR	15.00	
						VENDOR TOTAL *	489.24	
						DEPARTMENT TOTAL **	489.24	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 17 NEIGHBORHOOD STANDARDS			DIV 45 ANIMAL CONTROL					
0005776	FIFTH THIRD BANK,CK GRP-W							
AUG 27TH STMT	009733		95	09/13/2007	101-1745-420.61-01	OFFICE SUPPLIES	176.77	
AUG 27TH STMT	009733		95	09/13/2007	101-1745-420.62-40	FUEL	7.00	
AUG 27TH STMT	009733		95	09/13/2007	101-1745-420.65-13	PHONE SUPPLIES	34.94	
						VENDOR TOTAL *	218.71	
						DEPARTMENT TOTAL **	218.71	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 25 FINANCE			DIV 26 PURCHASING					
0005776	FIFTH THIRD BANK,CK GRP-W							
AUG 27TH STMT	009737		95	09/13/2007	101-2526-415.42-05	HUG CONF REGST.MINOR,	200.00	
AUG 27TH STMT	009737		95	09/13/2007	101-2526-415.61-01	NAMEPLATE FOR ROSE	11.00	
						VENDOR TOTAL *	211.00	
						DEPARTMENT TOTAL **	211.00	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 25 FINANCE					DIV 27 CENTRAL SERVICES			
0005776	FIFTH THIRD BANK,CK GRP-W							
AUG 27TH STMT	009737		95	09/13/2007	101-2527-419.65-05	BLDG MAINT ITEMS	686.51	
AUG 27TH STMT	009738		95	09/13/2007	101-2527-419.65-05	BLDG MAINT ITEMS	865.85	
						VENDOR TOTAL *	1,552.36	
						DEPARTMENT TOTAL **	1,552.36	

FUND 101 GENERAL FUND VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 25 FINANCE			DIV 29	COMMUNITY CTR-MAINTENANCE				
0005776	FIFTH THIRD BANK,CK GRP-W							
AUG 27TH STMT	009738		95	09/13/2007	101-2529-419.65-05	BLDG MAINT ITEMS	1,645.13	
						VENDOR TOTAL *	1,645.13	
						DEPARTMENT TOTAL **	1,645.13	

FUND 101 GENERAL FUND

DEPT 28 INFORMATION TECHNOLOGY DIV 02 ADMINISTRATION

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005776	FIFTH THIRD BANK,CK GRP-W							
AUG 27TH STMT	009733		95	09/13/2007	101-2802-419.61-80	MISC SUPPLIES	478.46	
AUG 27TH STMT	009733		95	09/13/2007	101-2802-419.61-01	OFFICE SUPPLIES	162.10	
AUG 27TH STMT	009733		95	09/13/2007	101-2802-419.64-11	MISC SUPPLIES	45.00	
AUG 27TH STMT	009733		95	09/13/2007	101-2802-419.61-80	MISC SUPPLIES	51.30-	
AUG 27TH STMT	009733		95	09/13/2007	101-2802-419.61-80	MISC SUPPLIES	42.42	
AUG 27TH STMT	009733		95	09/13/2007	101-2802-419.64-11	MISC SUPPLIES	220.75	
						VENDOR TOTAL *	897.43	
						DEPARTMENT TOTAL **	897.43	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 28 INFORMATION TECHNOLOGY			DIV 25 MANAGEMENT INFO SYSTEMS					
0005776	FIFTH THIRD BANK,CK GRP-W							
AUG 27TH STMT	009737		95	09/13/2007	101-2825-419.38-02	PRINTER REPAIR	338.80	
AUG 27TH STMT	009737		95	09/13/2007	101-2825-419.38-11	WINZIP SOFTWARE MAINT.	3,380.00	
AUG 27TH STMT	009737		95	09/13/2007	101-2825-419.64-11	FIREWALL HARD DRIVE	375.00	
AUG 27TH STMT	009737		95	09/13/2007	101-2825-419.64-80	MISC COMPUTER SUPPLIES	752.09	
AUG 27TH STMT	009737		95	09/13/2007	101-2825-419.61-10	ARCHIVE DVD'S	9.95	
						VENDOR TOTAL *	4,855.84	
						DEPARTMENT TOTAL **	4,855.84	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 28 INFORMATION TECHNOLOGY			DIV 36 POLICE SERVICES					
0005776	FIFTH THIRD BANK,CK GRP-W							
AUG 27TH STMT	009725		95	09/13/2007	101-2836-419.61-80	MISC ITEMS	20.85	
AUG 27TH STMT	009725		95	09/13/2007	101-2836-419.61-40	MISC TOOLS	7.53	
						VENDOR TOTAL *	28.38	
						DEPARTMENT TOTAL **	28.38	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 30 FIRE			DIV 33 FIRE					
0005776	FIFTH THIRD BANK,CK GRP-W							
AUG 27TH STMT	009728		95	09/13/2007	101-3033-422.65-13	PHONE SUPPLIES	19.99	
AUG 27TH STMT	009729		95	09/13/2007	101-3033-422.45-24	MISC SUPPLIES	53.23	
AUG 27TH STMT	009731		95	09/13/2007	101-3033-422.65-02	MISC EQUIP.	44.25	
AUG 27TH STMT	009731		95	09/13/2007	101-3033-422.45-24	MISC SUPPLIES	61.98	
AUG 27TH STMT	009731		95	09/13/2007	101-3033-422.20-20	RETIREMENT BADGE	51.90	
AUG 27TH STMT	009731		95	09/13/2007	101-3033-422.61-10	MAYDAY RESCUE VIDEO	22.95	
AUG 27TH STMT	009731		95	09/13/2007	101-3033-422.61-53	SCUBA REPLACEMENT	60.00	
AUG 27TH STMT	009731		95	09/13/2007	101-3033-422.61-01	OFFICE SUPPLIES	38.98	
AUG 27TH STMT	009731		95	09/13/2007	101-3033-422.61-40	LASER PRO LAMP	48.00	
AUG 27TH STMT	009731		95	09/13/2007	101-3033-422.62-40	FUEL	29.48	
AUG 27TH STMT	009731		95	09/13/2007	101-3033-422.45-24	MISC SUPPLIES	49.04	
AUG 27TH STMT	009731		95	09/13/2007	101-3033-422.65-05	BLDG. MAINT ITEMS	59.97	
AUG 27TH STMT	009731		95	09/13/2007	101-3033-422.42-05	HUG CONF REGST.PELAN,	200.00	
AUG 27TH STMT	009731		95	09/13/2007	101-3033-422.65-02	MISC SUPPLIES	30.30	
AUG 27TH STMT	009731		95	09/13/2007	101-3033-422.61-40	AIR COMPRESSOR	69.99	
AUG 27TH STMT	009731		95	09/13/2007	101-3033-422.65-01	KEYS FOR NEW VEHICLE	98.11	
AUG 27TH STMT	009731		95	09/13/2007	101-3033-422.65-13	PHONE EQUIPMENT	50.00	
AUG 27TH STMT	009731		95	09/13/2007	101-3033-422.65-05	BLDG. MAINT ITEMS	14.83	
AUG 27TH STMT	009731		95	09/13/2007	101-3033-422.65-05	VACUM SUPPLIES	11.49	
						VENDOR TOTAL *	1,014.49	
						DEPARTMENT TOTAL **	1,014.49	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 35 POLICE			DIV 36 POLICE SERVICES					
0005776	FIFTH THIRD BANK,CK GRP-W							
AUG 27TH STMT	009731		95	09/13/2007	101-3536-421.61-01	OFFICE SUPPLIES	58.13	
AUG 27TH STMT	009731		95	09/13/2007	101-3536-421.61-80	FLOWERS/SYMPATHY	303.70	
AUG 27TH STMT	009732		95	09/13/2007	101-3536-421.45-02	THOMSON WEST PUBLICATIONS	97.45	
AUG 27TH STMT	009732		95	09/13/2007	101-3536-421.42-01	REGST FOR BRANDI PRYOR	458.00	
AUG 27TH STMT	009733		95	09/13/2007	101-3536-421.42-05	LODGING EXPENSES FOR CONF	959.47	
AUG 27TH STMT	009733		95	09/13/2007	101-3536-421.45-04	SHIPPING CHGS.	34.81	
AUG 27TH STMT	009733		95	09/13/2007	101-3536-421.38-90	GLASS REPAIR ON DARE	200.00	
AUG 27TH STMT	009734		95	09/13/2007	101-3536-421.65-13	PHONE CHARGER	29.99	
AUG 27TH STMT	009734		95	09/13/2007	101-3536-421.65-03	RADIO ENGRAVING	140.00	
AUG 27TH STMT	009734		95	09/13/2007	101-3536-421.61-79	COFFEE	39.39	
AUG 27TH STMT	009734		95	09/13/2007	101-3536-421.65-05	BLDG MAINT ITEMS	891.54	
						VENDOR TOTAL *	3,212.48	
						DEPARTMENT TOTAL **	3,212.48	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 35 POLICE			DIV 38	EMERGENCY MANAGEMENT SVCS				
0005776	FIFTH THIRD BANK,CK GRP-W							
AUG 27TH STMT	009731		95	09/13/2007	101-3538-429.45-01	IAEM MEMBERSHIP DUES	170.00	
AUG 27TH STMT	009731		95	09/13/2007	101-3538-429.61-40	EMERGENCY LIGHTS	195.70	
AUG 27TH STMT	009731		95	09/13/2007	101-3538-429.61-01	OFFICE SUPPLIES	107.95	
AUG 27TH STMT	009731		95	09/13/2007	101-3538-429.61-80	MISC SUPPLIES	300.75	
						VENDOR TOTAL *	774.40	
						DEPARTMENT TOTAL **	774.40	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 40 PUBLIC WORKS			DIV 39 PUBLIC WORKS-ADMIN					
0005776	FIFTH THIRD BANK,CK GRP-W							
AUG 27TH STMT	009737		95	09/13/2007	101-4039-431.61-01	OFFICE SUPPLIES	44.83	
						VENDOR TOTAL *	44.83	
						DEPARTMENT TOTAL **	44.83	

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
FUND 101	GENERAL FUND							
DEPT 40	PUBLIC WORKS		DIV 40	ENGINEERING				
0005776	FIFTH THIRD BANK,CK GRP-W							
AUG 27TH STMT	009738		95	09/13/2007	101-4040-431.45-23	COPY SEVEN BOOKS	268.15	
						VENDOR TOTAL *	268.15	
						DEPARTMENT TOTAL **	268.15	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 45 PUBLIC WORKS			DIV 42 ELECTRICAL					
0005776	FIFTH THIRD BANK,CK GRP-W							
AUG 27TH STMT	009727		95	09/13/2007	101-4542-431.65-05	MISC BLDG. MAINT.	6.00	
AUG 27TH STMT	009733		95	09/13/2007	101-4542-431.65-05	BLDG MAINT ITEMS	70.48	
						VENDOR TOTAL *	76.48	
						DEPARTMENT TOTAL **	76.48	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 45 PUBLIC WORKS			DIV 48 STREET MAINTENANCE					
0005776	FIFTH THIRD BANK,CK GRP-W							
AUG 27TH STMT	009727		95	09/13/2007	101-4548-431.65-05	MISC BLDG. MAINT.	342.26	
AUG 27TH STMT	009738		95	09/13/2007	101-4548-431.42-01	PRODUCTIVITY TRNG.	198.00	
						VENDOR TOTAL *	540.26	
						DEPARTMENT TOTAL **	540.26	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 45 PUBLIC WORKS			DIV 54 DOWNTOWN MAINTENANCE					
0005776	FIFTH THIRD BANK,CK GRP-W							
AUG 27TH STMT	009734		95	09/13/2007	101-4554-419.65-05	BLDG MAINT ITEMS	353.71	
AUG 27TH STMT	009734		95	09/13/2007	101-4554-419.65-02	BLDG MAINT ITEMS	968.00	
						VENDOR TOTAL *	1,321.71	
						DEPARTMENT TOTAL **	1,321.71	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 50			DIV 02					
0005776	FIFTH THIRD BANK,CK GRP-W							
AUG 27TH STMT	009724		95	09/13/2007	101-5002-451.42-03	MAGCS MTG. DAN ANDERSON	90.00	
AUG 27TH STMT	009727		95	09/13/2007	101-5002-451.45-01	NGF 2008 MEMBERSHIP DUES	199.00	
AUG 27TH STMT	009727		95	09/13/2007	101-5002-451.42-05	NRPA CONF. REGST.	560.00	
AUG 27TH STMT	009735		95	09/13/2007	101-5002-451.65-05	BLDG MAINT ITEMS	400.06	
						VENDOR TOTAL *	1,249.06	
						DEPARTMENT TOTAL **	1,249.06	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 50			DIV 43	PARKS OPERATION & MAINT.				
0005776	FIFTH THIRD BANK,CK GRP-W							
AUG 27TH STMT	009724		95	09/13/2007	101-5043-451.61-40	MISC EQUIP.	126.50	
AUG 27TH STMT	009724		95	09/13/2007	101-5043-451.65-02	MISC EQUIP.	32.20	
AUG 27TH STMT	009725		95	09/13/2007	101-5043-451.65-39	LANDSCAPING SUPPLIES	250.00	
AUG 27TH STMT	009725		95	09/13/2007	101-5043-451.42-05	LANDSCAPING WORKSHOP	265.00	
AUG 27TH STMT	009725		95	09/13/2007	101-5043-451.65-05	BLDG. MAINT ITEMS	123.80	
AUG 27TH STMT	009725		95	09/13/2007	101-5043-451.65-05	BLDG. MAINT ITEMS	25.92	
AUG 27TH STMT	009725		95	09/13/2007	101-5043-451.65-39	LANDSCAPING SUPPLIES	352.90	
AUG 27TH STMT	009725		95	09/13/2007	101-5043-451.65-05	BLDG. MAINT ITEMS	132.84	
AUG 27TH STMT	009725		95	09/13/2007	101-5043-451.65-02	MISC EQUIP	41.41	
AUG 27TH STMT	009725		95	09/13/2007	101-5043-451.65-05	BLDG. MAINT ITEMS	65.84	
AUG 27TH STMT	009726		95	09/13/2007	101-5043-451.65-05	BLDG MAINT ITEMS	201.73	
AUG 27TH STMT	009726		95	09/13/2007	101-5043-451.65-05	TOILET REPAIR/MEN'S	55.00	
AUG 27TH STMT	009726		95	09/13/2007	101-5043-451.39-30	PORTO TOILETS	480.00	
AUG 27TH STMT	009727		95	09/13/2007	101-5043-451.65-05	MISC BLDG. MAINT.	406.14	
AUG 27TH STMT	009727		95	09/13/2007	101-5043-451.65-05	MISC BLDG. MAINT.	438.87	
AUG 27TH STMT	009727		95	09/13/2007	101-5043-451.39-50	EQUIP. RENTAL	39.00	
AUG 27TH STMT	009727		95	09/13/2007	101-5043-451.39-50	MISC BLDG MAINT.	47.75	
						VENDOR TOTAL *	3,084.90	
						DEPARTMENT TOTAL **	3,084.90	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 50			DIV 44	PHILLIPS PARK ZOO				
0005776	FIFTH THIRD BANK,CK GRP-W							
AUG 27TH STMT	009734		95	09/13/2007	101-5044-451.65-23	ANIMAL SUPPLIES	30.97	
AUG 27TH STMT	009734		95	09/13/2007	101-5044-451.61-01	OFFICE SUPPLIES	27.52	
AUG 27TH STMT	009735		95	09/13/2007	101-5044-451.65-23	ANIMAL FOOD	44.07	
AUG 27TH STMT	009735		95	09/13/2007	101-5044-451.65-05	BLDG MAINT ITEMS	225.90	
AUG 27TH STMT	009735		95	09/13/2007	101-5044-451.62-40	FUEL FOR WOLF BEHAVIOR	345.12	
AUG 27TH STMT	009735		95	09/13/2007	101-5044-451.65-05	BLDG. MAINT ITEMS	48.00	
AUG 27TH STMT	009735		95	09/13/2007	101-5044-451.42-05	LODGING EXPENSE FOR WOLF	277.25	
AUG 27TH STMT	009735		95	09/13/2007	101-5044-451.65-23	ANIMAL SUPPLIES	540.79	
AUG 27TH STMT	009735		95	09/13/2007	101-5044-451.65-05	BLDG MAINT ITEMS	271.85	
AUG 27TH STMT	009735		95	09/13/2007	101-5044-451.62-40	FUEL	20.00	
AUG 27TH STMT	009735		95	09/13/2007	101-5044-451.65-23	ANIMAL SUPPLIES	120.22	
AUG 27TH STMT	009736		95	09/13/2007	101-5044-451.65-05	BLDG MAINT ITEMS	974.92	
						VENDOR TOTAL *	2,926.61	
						DEPARTMENT TOTAL **	2,926.61	
101 GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	52,632.72	

FUND 105 SHAPE FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 30 FIRE				DIV 33 FIRE				
0005776	FIFTH THIRD BANK,CK GRP-W							
AUG 27TH STMT	009727		95	09/13/2007	105-3033-422.61-41	MISC SUPPLIES FOR NEW	119.98	
AUG 27TH STMT	009730		95	09/13/2007	105-3033-422.61-41	MISC SUPPLIES	103.97	
AUG 27TH STMT	009734		95	09/13/2007	105-3033-422.61-41	SUPPLIES FOR STATION # 8	2,411.43	
						VENDOR TOTAL *	2,635.38	
						DEPARTMENT TOTAL **	2,635.38	
105 SHAPE FUND				CASH ON HAND	.00	FUND TOTAL ***	2,635.38	

FUND 120 EQUIPMENT SERVICES FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 45 PUBLIC WORKS			DIV 90 EQUIPMENT SERVICES					
0005776	FIFTH THIRD BANK,CK GRP-W							
AUG 27TH STMT	009733		95	09/13/2007	120-4590-431.42-01	LODGING EXPENSE FOR	521.70	
AUG 27TH STMT	009733		95	09/13/2007	120-4590-431.20-45	EMPLOYEE ACTIVITIES	113.71	
AUG 27TH STMT	009733		95	09/13/2007	120-4590-431.61-80	GATORADE	20.00	
AUG 27TH STMT	009733		95	09/13/2007	120-4590-431.61-80	MISC SUPPLIES	177.63	
AUG 27TH STMT	009733		95	09/13/2007	120-4590-431.38-01	VEHICLE REPAIR	513.64	
AUG 27TH STMT	009733		95	09/13/2007	120-4590-431.61-01	OFFICE SUPPLIES	85.71	
AUG 27TH STMT	009733		95	09/13/2007	120-4590-431.65-02	MISC EQUIP FOR VEHICLES	95.02	
						VENDOR TOTAL *	1,527.41	
						DEPARTMENT TOTAL **	1,527.41	
120 EQUIPMENT SERVICES FUND				CASH ON HAND	.00	FUND TOTAL ***	1,527.41	

FUND 219 FOREIGN FIRE INS TAX

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 30 FIRE			DIV 80 FIRE CHIEF					
0005776	FIFTH THIRD BANK,CK GRP-W							
AUG 27TH STMT	009727		95	09/13/2007	219-3080-422.61-40	MISC ITEMS	496.45	
						VENDOR TOTAL *	496.45	
						DEPARTMENT TOTAL **	496.45	

FUND 219 FOREIGN FIRE INS TAX

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 30 FIRE			DIV 81 COMPANY 1					
0005776	FIFTH THIRD BANK,CK GRP-W							
AUG 27TH STMT	009727		95	09/13/2007	219-3081-422.61-41	MISC ITEMS	1,356.23	
						VENDOR TOTAL *	1,356.23	
						DEPARTMENT TOTAL **	1,356.23	

FUND 219 FOREIGN FIRE INS TAX

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 30 FIRE			DIV 83 COMPANY 3					
0005776	FIFTH THIRD BANK,CK GRP-W							
AUG 27TH STMT	009727		95	09/13/2007	219-3083-422.61-41	MISC ITEMS	594.49	
						VENDOR TOTAL *	594.49	
						DEPARTMENT TOTAL **	594.49	

FUND 219 FOREIGN FIRE INS TAX

VEND NO / VENDOR NAME / INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 30 FIRE			DIV 84 COMPANY 4					
0005776 FIFTH THIRD BANK,CK GRP-W								
AUG 27TH STMT	009727		95	09/13/2007	219-3084-422.61-41	MISC ITEMS	442.69	
AUG 27TH STMT	009727		95	09/13/2007	219-3084-422.65-02	MISC ITEMS	1,063.89	
						VENDOR TOTAL *	1,506.58	
						DEPARTMENT TOTAL **	1,506.58	

FUND 219 FOREIGN FIRE INS TAX

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 30 FIRE			DIV 91 COMPANY 11					
0005776	FIFTH THIRD BANK,CK GRP-W							
AUG 27TH STMT	009727		95	09/13/2007	219-3091-422.65-02	MISC ITEMS	449.00	
						VENDOR TOTAL *	449.00	
						DEPARTMENT TOTAL **	449.00	
219 FOREIGN FIRE INS TAX					CASH ON HAND .00	FUND TOTAL ***	4,402.75	

FUND 312 WARD #2 PROJECTS FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE				
9995999	RENEE BLISCHKE							
REIMB	009739		95	09/14/2007	312-1350-419.50-50	PIONEER BREAKFAST-ITEMS	601.64	
						VENDOR TOTAL *	601.64	
						DEPARTMENT TOTAL **	601.64	
312	WARD #2 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	601.64	

FUND 317 WARD #7 PROJECTS FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 60 YOUTH SERVICES			DIV 46 YOUTH SERVICES					
9995999	GREATER ANOINTING MINISTRIES, INC.							
PERFORMANCE	009739		95	09/14/2007	317-6046-451.32-20	TYE TRIBBETT II AT GOSPEL	9,000.00	
						VENDOR TOTAL *	9,000.00	
9995999	LIVE SOUND COMPANY							
PERFORMANCE	009740		95	09/14/2007	317-6046-451.32-20	LIGHTING SYSTEM FOR	2,500.00	
						VENDOR TOTAL *	2,500.00	
9995999	SOUND OF AUTHORITY, INC.							
731774	009740		95	09/14/2007	317-6046-451.32-20	AUDIO PRODUCTION FOR THE	3,650.00	
						VENDOR TOTAL *	3,650.00	
9995999	CEDRIC CROUT SOUNDZ GOOD							
PERFORMANCE	009740		95	09/14/2007	317-6046-451.32-20	DARIOUS BROOKS AT THE	1,400.00	
						VENDOR TOTAL *	1,400.00	
9995999	MICHAEL MADDOX							
66547	009740		95	09/14/2007	317-6046-451.32-20	SECURITY FOR GOSPEL FEST	700.00	
						VENDOR TOTAL *	700.00	
						DEPARTMENT TOTAL **	17,250.00	
317 WARD #7 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	17,250.00	

FUND 510 WATER & SEWER FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 25 FINANCE			DIV 60 METER READING/BILLING					
0005776	FIFTH THIRD BANK,CK GRP-W							
AUG 27TH STMT	009738		95	09/13/2007	510-2560-510.61-80	MISC SUPPLIES	7.96	
AUG 27TH STMT	009738		95	09/13/2007	510-2560-510.42-05	REGST FOR HUG CONF.	300.00	
						VENDOR TOTAL *	307.96	
						DEPARTMENT TOTAL **	307.96	

FUND 510 WATER & SEWER FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 40 PUBLIC WORKS			DIV 58 WATER PRODUCTION					
0005776	FIFTH THIRD BANK,CK GRP-W							
AUG 27TH STMT	009731		95	09/13/2007	510-4058-510.61-30	LAB SUPPLIES	327.39	
AUG 27TH STMT	009733		95	09/13/2007	510-4058-510.61-01	OFFICE SUPPLIES	130.08	
AUG 27TH STMT	009733		95	09/13/2007	510-4058-510.61-40	MISC EQUIP	134.17	
						VENDOR TOTAL *	591.64	
0007369	SEMPRA ENERGY SOLUTIONS							
0795023059	009561		95	09/12/2007	510-4058-510.62-04	188867	1,192.48	
1251122069	009562		95	09/12/2007	510-4058-510.62-04	188867	205.82	
1451014020	009563		95	09/12/2007	510-4058-510.62-04	188867	208.46	
2275160017	009564		95	09/12/2007	510-4058-510.62-04	188867	3.53	
2675058001	009565		95	09/12/2007	510-4058-510.62-04	188867	10,529.17	
						VENDOR TOTAL *	12,139.46	
						DEPARTMENT TOTAL **	12,731.10	

FUND 510 WATER & SEWER FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 40 PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0004693	M,L&L EXCAVATING, INC							
605	PI7572	248071	95	07/31/2007	510-4063-510.38-30	WATER & SEWER MAINTENANCE	7,849.00	
						VENDOR TOTAL *	7,849.00	
0005776	FIFTH THIRD BANK,CK GRP-W							
AUG 27TH STMT	009733		95	09/13/2007	510-4063-510.65-02	MISC WATER & SEWER EQUIP	383.72	
AUG 27TH STMT	009733		95	09/13/2007	510-4063-510.61-40	MISC WATER & SEWER EQUIP	171.59	
AUG 27TH STMT	009733		95	09/13/2007	510-4063-510.20-21	REPLACEMENT BOOTS	35.00	
AUG 27TH STMT	009733		95	09/13/2007	510-4063-510.65-60	MISC WATER & SEWER EQUIP	212.00	
AUG 27TH STMT	009733		95	09/13/2007	510-4063-510.65-05	BLDG MAINT ITEMS	69.75	
AUG 27TH STMT	009733		95	09/13/2007	510-4063-510.65-99	GLOVES	312.00	
						VENDOR TOTAL *	1,184.06	
						DEPARTMENT TOTAL **	9,033.06	
510 WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	22,072.12	

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 45 PUBLIC WORKS			DIV 66	M.V.P.S.-MAINTENANCE				
0005776	FIFTH THIRD BANK,CK GRP-W							
AUG 27TH STMT	009734		95	09/13/2007	520-4566-431.65-05	BLDG MAINT ITEMS	1,432.65	
						VENDOR TOTAL *	1,432.65	
						DEPARTMENT TOTAL **	1,432.65	
520 MOTOR VEHICLE PARKNG FUND				CASH ON HAND	.00	FUND TOTAL ***	1,432.65	

FUND 530 TRANSIT CENTER FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 45 PUBLIC WORKS			DIV 51	TRANSIT CENTER-ROUTE 25				
0005776	FIFTH THIRD BANK,CK GRP-W							
AUG 27TH STMT	009734		95	09/13/2007	530-4551-431.65-05	BLDG MAINT ITEMS	751.28	
						VENDOR TOTAL *	751.28	
						DEPARTMENT TOTAL **	751.28	
530 TRANSIT CENTER FUND				CASH ON HAND	.00	FUND TOTAL ***	751.28	

FUND 550 GOLF FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 50			DIV 67	PHILLIPS PARK GOLF COURSE				
0005776	FIFTH THIRD BANK,CK GRP-W							
AUG 27TH STMT	009727		95	09/13/2007	550-5067-451.38-02	EQUIP. REPAIR	102.80	
AUG 27TH STMT	009727		95	09/13/2007	550-5067-451.65-02	MISC EQUIP	346.20	
AUG 27TH STMT	009727		95	09/13/2007	550-5067-451.65-05	MISC BLDG MAINT	230.50	
AUG 27TH STMT	009727		95	09/13/2007	550-5067-451.65-21	GRAVEL	39.90	
AUG 27TH STMT	009727		95	09/13/2007	550-5067-451.61-01	OFFICE SUPPLIES	66.66	
AUG 27TH STMT	009727		95	09/13/2007	550-5067-451.65-05	MISC BLDG MAINT.	34.74	
AUG 27TH STMT	009727		95	09/13/2007	550-5067-451.65-21	GRAVEL	88.20	
AUG 27TH STMT	009727		95	09/13/2007	550-5067-451.65-05	BLDG. MAINT ITEMS	73.30	
AUG 27TH STMT	009727		95	09/13/2007	550-5067-451.65-02	MISC EQUIP	980.00	
AUG 27TH STMT	009727		95	09/13/2007	550-5067-451.65-13	PHONE SUPPLIES	15.00	
AUG 27TH STMT	009727		95	09/13/2007	550-5067-451.61-01	OFFICE SUPPLIES	82.25	
AUG 27TH STMT	009727		95	09/13/2007	550-5067-451.42-03	MAGCS AUG. MTG.	90.00	
						VENDOR TOTAL *	2,149.55	
						DEPARTMENT TOTAL **	2,149.55	

FUND 550 GOLF FUND

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 50			DIV 68	FOX VALLEY COUNTRY CLUB				
0005776	FIFTH THIRD BANK,CK GRP-W							
AUG 27TH STMT	009725		95	09/13/2007	550-5068-451.61-01	OFFICE SUPPLIES	184.14	
AUG 27TH STMT	009725		95	09/13/2007	550-5068-451.65-13	PHONE SUPPLES	9.99	
AUG 27TH STMT	009725		95	09/13/2007	550-5068-451.65-05	BLDG. MAINT ITEMS	719.90	
AUG 27TH STMT	009726		95	09/13/2007	550-5068-451.39-50	MISC ITEMS	132.00	
AUG 27TH STMT	009726		95	09/13/2007	550-5068-451.61-40	MISC EQUIP.	380.87	
AUG 27TH STMT	009726		95	09/13/2007	550-5068-451.45-01	IPIR MEMBESHIP DUES	112.50	
AUG 27TH STMT	009727		95	09/13/2007	550-5068-451.61-01	OFFICE SUPPLIES	88.75	
						VENDOR TOTAL *	1,628.15	
						DEPARTMENT TOTAL **	1,628.15	
550 GOLF FUND				CASH ON HAND	.00	FUND TOTAL ***	3,777.70	
						TOTAL EXPENDITURES ****	107,083.65	
						GRAND TOTAL **********		107,083.65