

EAL DESCRIPTION: EAL: BIG  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 07/05/2012  
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 . . . . . 2012  
Disbursement year/per . . . . . 2012/07  
Check date . . . . . 07/12/2012

BANK: 95

| FUND 101   |         | GENERAL FUND               |     |            |                    |                         |  |        |  |              |  |
|------------|---------|----------------------------|-----|------------|--------------------|-------------------------|--|--------|--|--------------|--|
| VEND NO    | SEQ#    | VENDOR NAME                |     |            |                    |                         |  |        |  | EFT, EPAY 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     |                    |                         |  |        |  |              |  |
| 0000796    | 00      | MUNDY LANDSCAPING,CK GRP-E |     |            |                    |                         |  |        |  |              |  |
| 15057      |         | 003095                     | 95  | 06/29/2012 | 101-0000-229.06-10 | TANGLEWOOD OAKS PROJ.   |  | 146.00 |  |              |  |
|            |         |                            |     |            |                    | VENDOR TOTAL *          |  | 146.00 |  |              |  |
| 9999998    | 00      | JIN, XIAOLIANG             |     |            |                    |                         |  |        |  |              |  |
| CUST 65656 |         | 003308                     | 95  | 07/03/2012 | 101-0000-229.02-00 | FOOD & BEVERAGE DEPOSIT |  | 500.00 |  |              |  |
|            |         |                            |     |            |                    | VENDOR TOTAL *          |  | 500.00 |  |              |  |
|            |         |                            |     |            |                    | DEPARTMENT TOTAL **     |  | 646.00 |  |              |  |

BANK: 95

| -----       |              |  |              |            |                    |                       |        |             |  |              |
|-------------|--------------|--|--------------|------------|--------------------|-----------------------|--------|-------------|--|--------------|
| FUND 101    | GENERAL FUND |  |              |            |                    |                       |        |             |  |              |
| VEND NO     | SEQ#         | VENDOR NAME                                  |              |            |                    |                       |        |             |  | EFT, EPAY OR |
| INVOICE     | VOUCHER      | P.O.   | BNK          | CHECK/DUE  | ACCOUNT            | ITEM                  | CHECK  | HAND-ISSUED |  |              |
| NO          | NO           | NO   |              | DATE       | NO                 | DESCRIPTION           | AMOUNT | AMOUNT      |  |              |
| -----       |              |  |              |            |                    |                       |        |             |  |              |
| DEPT 10     | EXECUTIVE    |  | DIV 02 MAYOR |            |                    |                       |        |             |  |              |
| 0000390     | 00           | DUPAGE MAYORS & MANAGERS CONFERENCE,CK GRP-B |              |            |                    |                       |        |             |  |              |
| 7043        | 002959       |  | 95           | 06/28/2012 | 101-1002-413.42-03 | 50TH ANNIVERSARY GALA | 60.00  |             |  |              |
|             |              |  |              |            |                    | VENDOR TOTAL *        | 60.00  |             |  |              |
| 0003741     | 00           | NEXTEL COMMUNICATIONS                        |              |            |                    |                       |        |             |  |              |
| MAYORS OFC  | 003353       |  | 95           | 07/03/2012 | 101-1002-413.44-04 | 568120518 05/18-06/17 | 126.34 |             |  |              |
|             |              |  |              |            |                    | VENDOR TOTAL *        | 126.34 |             |  |              |
| 9995999     | 00           | FOX VALLEY MARINES                           |              |            |                    |                       |        |             |  |              |
| SPONSORSHIP | 003095       |  | 95           | 06/29/2012 | 101-1002-413.50-50 | GOLF OUTING-8/15/12   | 500.00 |             |  |              |
|             |              |  |              |            |                    | VENDOR TOTAL *        | 500.00 |             |  |              |
|             |              |  |              |            |                    | DEPARTMENT TOTAL **   | 686.34 |             |  |              |

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0003741 00 NEXTEL COMMUNICATIONS  
ALDERMEN 003356 95 07/03/2012 101-1004-411.44-04 568120518 05/18-06/17 373.22

VENDOR TOTAL \* 373.22  
DEPARTMENT TOTAL \*\* 373.22

BANK: 95

| FUND 101    | GENERAL FUND |                                  |            |                    |                        |             | ITEM      | CHECK       | EFT, EPAY OR |
|-------------|--------------|----------------------------------|------------|--------------------|------------------------|-------------|-----------|-------------|--------------|
| VEND NO     | SEQ#         | VENDOR NAME                      | BNK        | CHECK/DUE          | ACCOUNT                | DESCRIPTION | AMOUNT    | HAND-ISSUED |              |
| INVOICE     | VOUCHER      | P.O.                             |            | DATE               | NO                     |             |           | AMOUNT      |              |
| NO          | NO           | NO                               |            |                    |                        |             |           |             |              |
| DEPT 11     | LAW          |                                  |            | DIV 02             | LAW                    |             |           |             |              |
| 0000415     | 00           | FEDERAL EXPRESS CORPORATION      |            |                    |                        |             |           |             |              |
| 7-934-47404 |              | PI6707 268709 95                 | 06/27/2012 | 101-1102-419.45-04 | SHIPPING AND HANDLING  |             | 130.25    |             |              |
|             |              |                                  |            |                    | VENDOR TOTAL *         |             | 130.25    |             |              |
| 0000563     | 00           | LAW OFFICES OF PAUL L GREVISKES  |            |                    |                        |             |           |             |              |
| PAY #7 2012 |              | PI6586 268361 95                 | 07/01/2012 | 101-1102-419.32-19 | JULY ADMIN CODE HRGS   |             | 2,000.00  |             |              |
|             |              |                                  |            |                    | VENDOR TOTAL *         |             | 2,000.00  |             |              |
| 0003683     | 00           | THOMSON WEST-WEST PAYMENT CENTER |            |                    |                        |             |           |             |              |
| 825147350   |              | PI6771 268510 95                 | 06/04/2012 | 101-1102-419.61-12 | BOOKS & PERIODICALS    |             | 732.00    |             |              |
|             |              |                                  |            |                    | VENDOR TOTAL *         |             | 732.00    |             |              |
| 0003741     | 00           | NEXTEL COMMUNICATIONS            |            |                    |                        |             |           |             |              |
| LEGAL DEPT  |              | 003359                           | 07/03/2012 | 101-1102-419.44-04 | 568120518 05/18-06/17  |             | 117.04    |             |              |
|             |              |                                  |            |                    | VENDOR TOTAL *         |             | 117.04    |             |              |
| 0003755     | 00           | PUSCAS JR, VICTOR E              |            |                    |                        |             |           |             |              |
| PAY #7 2012 |              | PI6568 268359 95                 | 06/28/2012 | 101-1102-419.32-19 | JULY ADMIN HRG OFFICER |             | 2,000.00  |             |              |
|             |              |                                  |            |                    | VENDOR TOTAL *         |             | 2,000.00  |             |              |
| 0003978     | 00           | AV INVESTIGATIONS                |            |                    |                        |             |           |             |              |
| 13887       |              | PI6484 268706 95                 | 06/06/2012 | 101-1102-419.32-02 | LEGAL SERVICES         |             | 860.00    |             |              |
|             |              |                                  |            |                    | VENDOR TOTAL *         |             | 860.00    |             |              |
| 0007041     | 00           | AT & T                           |            |                    |                        |             |           |             |              |
| 6309069641  |              | 002962                           | 06/28/2012 | 101-1102-419.44-01 | 05/14-06/13            |             | 69.49     |             |              |
|             |              |                                  |            |                    | VENDOR TOTAL *         |             | 69.49     |             |              |
| 0007622     | 00           | LARA, ADRIANA                    |            |                    |                        |             |           |             |              |
| PAY #7 2012 |              | PI6585 268360 95                 | 07/01/2012 | 101-1102-419.32-01 | JULY PROSECUTOR SVS    |             | 5,416.67  |             |              |
|             |              |                                  |            |                    | VENDOR TOTAL *         |             | 5,416.67  |             |              |
|             |              |                                  |            |                    | DEPARTMENT TOTAL **    |             | 11,325.45 |             |              |

BANK: 95

| -----     |              |                                  |     |           |                    |                     |  |        |  |              |
|-----------|--------------|----------------------------------|-----|-----------|--------------------|---------------------|--|--------|--|--------------|
| FUND 101  | GENERAL FUND |                                  |     |           |                    |                     |  |        |  |              |
| VEND NO   | SEQ#         | VENDOR NAME                      |     |           |                    |                     |  |        |  | EFT, EPAY OR |
| INVOICE   | VOUCHER      | P.O.                             | BNK | CHECK/DUE | ACCOUNT            | ITEM                |  | CHECK  |  | HAND-ISSUED  |
| NO        | NO           | NO                               |     | DATE      | NO                 | DESCRIPTION         |  | AMOUNT |  | AMOUNT       |
| -----     |              |                                  |     |           |                    |                     |  |        |  |              |
| DEPT 11   | LAW          |                                  |     |           | DIV 03             | CITY CLERK          |  |        |  |              |
| 0003683   | 00           | THOMSON WEST-WEST PAYMENT CENTER |     |           |                    |                     |  |        |  |              |
| 825142449 |              | PI6635 270361 95 06/04/2012      |     |           | 101-1103-419.61-10 | SUBSCRIPTION        |  | 76.00  |  |              |
|           |              |                                  |     |           |                    | VENDOR TOTAL *      |  | 76.00  |  |              |
| 0006121   | 00           | GROVE & ASSOCIATES REPORTING     |     |           |                    |                     |  |        |  |              |
| D-19271   |              | PI6675 268408 95 06/25/2012      |     |           | 101-1103-419.45-20 | LEGAL SERVICES      |  | 110.00 |  |              |
|           |              |                                  |     |           |                    | VENDOR TOTAL *      |  | 110.00 |  |              |
|           |              |                                  |     |           |                    | DEPARTMENT TOTAL ** |  | 186.00 |  |              |

BANK: 95

| FUND 101      | GENERAL FUND |                                |            |           |                    |                           |          |  | EFT, EPAY OR |
|---------------|--------------|--------------------------------|------------|-----------|--------------------|---------------------------|----------|--|--------------|
| VEND NO       | SEQ#         | VENDOR NAME                    |            |           |                    |                           |          |  | HAND-ISSUED  |
| INVOICE       | VOUCHER      | P.O.                           | BNK        | CHECK/DUE | ACCOUNT            | ITEM                      | CHECK    |  | AMOUNT       |
| NO            | NO           | NO                             |            | DATE      | NO                 | DESCRIPTION               | AMOUNT   |  | AMOUNT       |
| DEPT 12       |              | ADMINISTRATIVE SERVICES        |            | DIV 10    | CENTRAL SERVICES   |                           |          |  |              |
| 0000126       | 00           | AURORA WINDOW CLEANING         |            |           |                    |                           |          |  |              |
| 48742         |              | PI6569 268409 95               | 06/22/2012 |           | 101-1210-417.38-05 | BUILDING MAINTENANCE/REPR | 638.00   |  |              |
|               |              |                                |            |           |                    | VENDOR TOTAL *            | 638.00   |  |              |
| 0000280       | 00           | UNITED PARCEL SERVICE,CK GRP-B |            |           |                    |                           |          |  |              |
| 000060X059242 |              | 002959 95                      | 06/28/2012 |           | 101-1210-417.45-04 | U.P.S. & MAILING SVCS.    | 21.92    |  |              |
|               |              |                                |            |           |                    | VENDOR TOTAL *            | 21.92    |  |              |
| 0000634       | 00           | JANCO SUPPLY, INC              |            |           |                    |                           |          |  |              |
| 252554        |              | PI6740 268429 95               | 06/18/2012 |           | 101-1210-417.65-05 | JANITORIAL SUPPLIES       | 41.76    |  |              |
| 252681        |              | PI6741 268429 95               | 06/28/2012 |           | 101-1210-417.65-05 | JANITORIAL SUPPLIES       | 1,056.73 |  |              |
| 252687        |              | PI6742 268429 95               | 06/28/2012 |           | 101-1210-417.65-05 | JANITORIAL SUPPLIES       | 81.30    |  |              |
|               |              |                                |            |           |                    | VENDOR TOTAL *            | 1,179.79 |  |              |
| 0000821       | 00           | NORTHERN ILLINOIS GAS COMPANY  |            |           |                    |                           |          |  |              |
| 25133362043   |              | 003143 95                      | 07/02/2012 |           | 101-1210-417.62-01 | 13 S BROADWAY AURORA      | 3.50     |  |              |
|               |              |                                |            |           |                    | VENDOR TOTAL *            | 3.50     |  |              |
| 0001057       | 00           | MECHANICAL, INC                |            |           |                    |                           |          |  |              |
| CHI152784     |              | PI6507 270232 95               | 05/06/2012 |           | 101-1210-417.38-05 | BUILDING MAINTENANCE/REPR | 196.84   |  |              |
| CHI152785     |              | PI6508 270232 95               | 05/06/2012 |           | 101-1210-417.38-05 | BUILDING MAINTENANCE/REPR | 350.00   |  |              |
| CHI152799     |              | PI6509 270232 95               | 05/13/2012 |           | 101-1210-417.38-05 | BUILDING MAINTENANCE/REPR | 465.00   |  |              |
| CHI152824     |              | PI6510 270232 95               | 05/13/2012 |           | 101-1210-417.38-05 | BUILDING MAINTENANCE/REPR | 565.00   |  |              |
|               |              |                                |            |           |                    | VENDOR TOTAL *            | 1,576.84 |  |              |
| 0002163       | 00           | MAT MASTERS                    |            |           |                    |                           |          |  |              |
| 202294        |              | PI6401 268351 95               | 05/23/2012 |           | 101-1210-417.38-05 | BUILDING MAINTENANCE/REPR | 474.20   |  |              |
| 203290        |              | PI6408 268351 95               | 06/20/2012 |           | 101-1210-417.38-05 | BUILDING MAINTENANCE/REPR | 474.20   |  |              |
|               |              |                                |            |           |                    | VENDOR TOTAL *            | 948.40   |  |              |
| 0003741       | 00           | NEXTEL COMMUNICATIONS          |            |           |                    |                           |          |  |              |
| CENTRAL SRVS  |              | 003336 95                      | 07/03/2012 |           | 101-1210-417.44-04 | 568120518 05/18-06/17     | 738.92   |  |              |
|               |              |                                |            |           |                    | VENDOR TOTAL *            | 738.92   |  |              |
| 0004773       | 00           | TOUCH OF GLASS & MIRROR        |            |           |                    |                           |          |  |              |
| 27495         |              | PI6383 270147 95               | 06/22/2012 |           | 101-1210-417.38-05 | BUILDING MAINTENANCE/REPR | 918.67   |  |              |
|               |              |                                |            |           |                    | VENDOR TOTAL *            | 918.67   |  |              |
| 0005884       | 00           | SCHINDLER ELEVATOR CORP        |            |           |                    |                           |          |  |              |
| 8103223219    |              | PI6591 268368 95               | 07/01/2012 |           | 101-1210-417.38-14 | MAINTENANCE CONTRACTS     | 178.66   |  |              |
|               |              |                                |            |           |                    | VENDOR TOTAL *            | 178.66   |  |              |
| 0007041       | 00           | AT & T                         |            |           |                    |                           |          |  |              |
| 6308977221    |              | 002962 95                      | 06/28/2012 |           | 101-1210-417.44-01 | 05/20-06/19               | 34.97    |  |              |
|               |              |                                |            |           |                    | VENDOR TOTAL *            | 34.97    |  |              |

PREPARED 07/05/2012, 11:57:44  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 07/05/2012 CHECK DATE: 07/12/2012

BANK: 95

---

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

---

|         |                         |  |  |        |                  |                     |          |  |  |
|---------|-------------------------|--|--|--------|------------------|---------------------|----------|--|--|
| DEPT 12 | ADMINISTRATIVE SERVICES |  |  | DIV 10 | CENTRAL SERVICES |                     |          |  |  |
|         |                         |  |  |        |                  | DEPARTMENT TOTAL ** | 6,239.67 |  |  |



BANK: 95

| -----      |                         |                               |     |           |                        |                           |  |        |              |  |
|------------|-------------------------|-------------------------------|-----|-----------|------------------------|---------------------------|--|--------|--------------|--|
| FUND 101   | GENERAL FUND            |                               |     |           |                        |                           |  |        |              |  |
| VEND NO    | SEQ#                    | VENDOR NAME                   |     |           |                        |                           |  |        | EFT, EPAY OR |  |
| INVOICE    | VOUCHER                 | P.O.                          | BNK | CHECK/DUE | ACCOUNT                | ITEM                      |  | CHECK  | HAND-ISSUED  |  |
| NO         | NO                      | NO                            |     | DATE      | NO                     | DESCRIPTION               |  | AMOUNT | AMOUNT       |  |
| -----      |                         |                               |     |           |                        |                           |  |        |              |  |
| DEPT 12    | ADMINISTRATIVE SERVICES |                               |     | DIV 12    | COMMUNITY CENTER MAINT |                           |  |        |              |  |
| 0001381    | 00                      | CHEM-WISE ECOLOGICAL PEST     |     |           |                        |                           |  |        |              |  |
| 194858     |                         | PI6387 269973 95 05/14/2012   |     |           | 101-1212-417.38-40     | BUILDING MAINTENANCE/REPR |  | 175.00 |              |  |
|            |                         |                               |     |           |                        | VENDOR TOTAL *            |  | 175.00 |              |  |
| 0005884    | 00                      | SCHINDLER ELEVATOR CORP       |     |           |                        |                           |  |        |              |  |
| 8103223218 |                         | PI6590 268367 95 07/01/2012   |     |           | 101-1212-417.38-14     | MAINTENANCE CONTRACTS     |  | 185.22 |              |  |
|            |                         |                               |     |           |                        | VENDOR TOTAL *            |  | 185.22 |              |  |
| 0006623    | 00                      | E.NORMAN SECURITY SYSTEMS INC |     |           |                        |                           |  |        |              |  |
| 6846       |                         | PI6714 270146 95 06/27/2012   |     |           | 101-1212-417.38-05     | BUILDING MAINT, MISC      |  | 587.00 |              |  |
|            |                         |                               |     |           |                        | VENDOR TOTAL *            |  | 587.00 |              |  |
|            |                         |                               |     |           |                        | DEPARTMENT TOTAL **       |  | 947.22 |              |  |

BANK: 95

| -----      |                         |                         |        |            |                        |                           |                     |             |  |              |
|------------|-------------------------|-------------------------|--------|------------|------------------------|---------------------------|---------------------|-------------|--|--------------|
| FUND 101   | GENERAL FUND            |                         |        |            |                        |                           |                     |             |  |              |
| VEND NO    | SEQ#                    | VENDOR NAME             |        |            |                        |                           |                     |             |  | EFT, EPAY OR |
| INVOICE    | VOUCHER                 | P.O.                    | BNK    | CHECK/DUE  | ACCOUNT                | ITEM                      | CHECK               | HAND-ISSUED |  |              |
| NO         | NO                      | NO                      |        | DATE       | NO                     | DESCRIPTION               | AMOUNT              | AMOUNT      |  |              |
| -----      |                         |                         |        |            |                        |                           |                     |             |  |              |
| DEPT 12    | ADMINISTRATIVE SERVICES |                         | DIV 15 |            | ELMSLIE BUILDING MAINT |                           |                     |             |  |              |
| 0002163    | 00                      | MAT MASTERS             |        |            |                        |                           |                     |             |  |              |
| 202299     | PI6402                  | 268351                  | 95     | 05/23/2012 | 101-1215-417.38-05     | BUILDING MAINTENANCE/REPR | 89.00               |             |  |              |
| 203295     | PI6409                  | 268351                  | 95     | 06/20/2012 | 101-1215-417.38-05     | BUILDING MAINTENANCE/REPR | 89.00               |             |  |              |
|            |                         |                         |        |            |                        |                           | VENDOR TOTAL *      | 178.00      |  |              |
| 0005884    | 00                      | SCHINDLER ELEVATOR CORP |        |            |                        |                           |                     |             |  |              |
| 8103230727 | PI6592                  | 268369                  | 95     | 07/01/2012 | 101-1215-417.38-14     | MAINTENANCE CONTRACTS     | 274.41              |             |  |              |
|            |                         |                         |        |            |                        |                           | VENDOR TOTAL *      | 274.41      |  |              |
|            |                         |                         |        |            |                        |                           | DEPARTMENT TOTAL ** | 452.41      |  |              |

BANK: 95

| FUND 101   | GENERAL FUND |                                 |            |                    |                           |                     |           |             | EFT, EPAY OR |
|------------|--------------|---------------------------------|------------|--------------------|---------------------------|---------------------|-----------|-------------|--------------|
| VEND NO    | SEQ#         | VENDOR NAME                     | BNK        | CHECK/DUE          | ACCOUNT                   | ITEM                | CHECK     | HAND-ISSUED |              |
| INVOICE    | VOUCHER      | P.O.                            |            | DATE               | NO                        | DESCRIPTION         | AMOUNT    | AMOUNT      |              |
| NO         | NO           | NO                              |            |                    |                           |                     |           |             |              |
| DEPT 12    |              | ADMINISTRATIVE SERVICES         |            | DIV 16             | POLICE HEADQUARTERS       | MTCE                |           |             |              |
| 0000040    | 00           | ALARM DETECTION SYSTEMS OF IL   |            |                    |                           |                     |           |             |              |
| SI-368615  |              | PI6582 270296 95                | 06/25/2012 | 101-1216-417.65-05 | LOCKS                     |                     | 131.00    |             |              |
|            |              |                                 |            |                    |                           | VENDOR TOTAL *      | 131.00    |             |              |
| 0000555    | 00           | GRAINGER                        |            |                    |                           |                     |           |             |              |
| 9832071899 |              | PI6660 269944 95                | 05/18/2012 | 101-1216-417.65-05 | AIR COND./HEAT/HUMID.     |                     | 385.70    |             |              |
| 9836248691 |              | PI6661 269944 95                | 05/24/2012 | 101-1216-417.65-05 | AIR COND./HEAT/HUMID.     |                     | 178.53-   |             |              |
| 9836248709 |              | PI6662 269944 95                | 05/24/2012 | 101-1216-417.65-05 | AIR COND./HEAT/HUMID.     |                     | 1,249.71- |             |              |
| 9836248717 |              | PI6663 269944 95                | 05/24/2012 | 101-1216-417.65-05 | AIR COND./HEAT/HUMID.     |                     | 900.70-   |             |              |
| 9861264266 |              | PI6711 269944 95                | 06/25/2012 | 101-1216-417.65-05 | AIR COND./HEAT/HUMID.     |                     | 4,119.78  |             |              |
|            |              |                                 |            |                    |                           | VENDOR TOTAL *      | 2,176.54  |             |              |
| 0000634    | 00           | JANCO SUPPLY, INC               |            |                    |                           |                     |           |             |              |
| 252549     |              | PI6743 268436 95                | 06/18/2012 | 101-1216-417.65-05 | JANITORIAL SUPPLIES       |                     | 1,092.67  |             |              |
| 252683     |              | PI6744 268436 95                | 06/28/2012 | 101-1216-417.65-05 | JANITORIAL SUPPLIES       |                     | 95.40     |             |              |
|            |              |                                 |            |                    |                           | VENDOR TOTAL *      | 1,188.07  |             |              |
| 0000855    | 00           | PIKE SYSTEMS, INC               |            |                    |                           |                     |           |             |              |
| 624382     |              | PI6549 270210 95                | 06/20/2012 | 101-1216-417.38-05 | EQUIPMENT MAINT & REPAIR  |                     | 986.10    |             |              |
|            |              |                                 |            |                    |                           | VENDOR TOTAL *      | 986.10    |             |              |
| 0006050    | 00           | ALL SEASONS RESTORATION INC.    |            |                    |                           |                     |           |             |              |
| 1470       |              | PI6710 269914 95                | 06/01/2012 | 101-1216-417.38-05 | BUILDING MAINTENANCE/REPR |                     | 1,663.20  |             |              |
|            |              |                                 |            |                    |                           | VENDOR TOTAL *      | 1,663.20  |             |              |
| 0007913    | 00           | TOTAL FACILITY MAINTENANCE, INC |            |                    |                           |                     |           |             |              |
| 127104     |              | PI6566 270211 95                | 05/19/2012 | 101-1216-417.36-03 | JUNE CLNG SVS AT APD      |                     | 9,856.00  |             |              |
|            |              |                                 |            |                    |                           | VENDOR TOTAL *      | 9,856.00  |             |              |
| 0008238    | 00           | HILL MECHANICAL SERVICES        |            |                    |                           |                     |           |             |              |
| 185183     |              | PI6625 270179 95                | 06/27/2012 | 101-1216-417.38-05 | REPAIR SERVICE            |                     | 1,160.44  |             |              |
|            |              |                                 |            |                    |                           | VENDOR TOTAL *      | 1,160.44  |             |              |
| 0008277    | 00           | D W M LAWN CARE                 |            |                    |                           |                     |           |             |              |
| 703        |              | PI6495 268974 95                | 06/20/2012 | 101-1216-417.38-05 | LANDSCAPING SERVICES      |                     | 340.00    |             |              |
|            |              |                                 |            |                    |                           | VENDOR TOTAL *      | 340.00    |             |              |
| 0008298    | 00           | MIDCO INC                       |            |                    |                           |                     |           |             |              |
| 259614     |              | PI6384 270238 95                | 06/26/2012 | 101-1216-417.38-05 | EQUIPMENT MAINT & REPAIR  |                     | 272.50    |             |              |
| 259616     |              | PI6385 270238 95                | 06/26/2012 | 101-1216-417.38-05 | EQUIPMENT MAINT & REPAIR  |                     | 1,225.00  |             |              |
|            |              |                                 |            |                    |                           | VENDOR TOTAL *      | 1,497.50  |             |              |
|            |              |                                 |            |                    |                           | DEPARTMENT TOTAL ** | 18,998.85 |             |              |

BANK: 95

| FUND 101   |            | GENERAL FUND                           |     |                |                    |                           |                     |                    |  |
|--|------------|--|-----|----------------|--------------------|---------------------------|---------------------|--------------------|--|
| VEND NO  | SEQ#       | VENDOR NAME                            |     |                |                    |                           |                     | EFT, EPAY OR       |  |
| INVOICE NO   | VOUCHER NO | P.O. NO                                | BNK | CHECK/DUE DATE | ACCOUNT NO         | ITEM DESCRIPTION          | CHECK AMOUNT        | HAND-ISSUED AMOUNT |  |
| DEPT 12 ADMINISTRATIVE SERVICES DIV 20 HUMAN RESOURCES |            |  |     |                |                    |                           |                     |                    |  |
| 0000771  | 00         | PROVENA MERCY CENTER,CK GRP-B          |     |                |                    |                           |                     |                    |  |
| CIAURAUREM   | 002959     |  | 95  | 06/28/2012     | 101-1220-419.32-11 | TESTS/APD NEW HIRES       | 1,280.00            |                    |  |
| CIAURAUREM   | 002959     |  | 95  | 06/28/2012     | 101-1220-419.32-10 | TESTS/APD NEW HIRES       | 240.00              |                    |  |
|  |            |  |     |                |                    |                           | VENDOR TOTAL *      | 1,520.00           |  |
| 0002423  | 00         | KOPY KAT COPIER                        |     |                |                    |                           |                     |                    |  |
| 46550  | PI6583     | 270320                                 | 95  | 06/25/2012     | 101-1220-419.61-01 | OFFICE MACHINES & ACCESS  | 129.00              |                    |  |
|  |            |  |     |                |                    |                           | VENDOR TOTAL *      | 129.00             |  |
| 0003741  | 00         | NEXTEL COMMUNICATIONS                  |     |                |                    |                           |                     |                    |  |
| HUMAN RESOURCES  | 003327     |  | 95  | 07/03/2012     | 101-1220-419.44-04 | 568120518 05/18-06/17     | 252.87              |                    |  |
|  |            |  |     |                |                    |                           | VENDOR TOTAL *      | 252.87             |  |
| 0005812  | 00         | ERGOMETRICS,CK GRP-G                   |     |                |                    |                           |                     |                    |  |
| 112974   | 003367     |  | 95  | 07/02/2012     | 101-1220-419.32-10 | VIDEO TESTING-LICENSE     | 2,000.00            |                    |  |
|  |            |  |     |                |                    |                           | VENDOR TOTAL *      | 2,000.00           |  |
| 0006500  | 00         | VERIFICATIONS INC                      |     |                |                    |                           |                     |                    |  |
| 663425   | PI6720     | 268622                                 | 95  | 05/31/2012     | 101-1220-419.32-11 | TESTING SERVICES          | 305.55              |                    |  |
|  |            |  |     |                |                    |                           | VENDOR TOTAL *      | 305.55             |  |
| 0006934  | 00         | ROSENTHAL, MURPHEY & COBLENTZ,CK GRP-B |     |                |                    |                           |                     |                    |  |
| 1055-0193M   | 002958     |  | 95  | 06/28/2012     | 101-1220-419.32-52 | SVCS. REGARDING BATEMAN & | 41.25               |                    |  |
| 1055-0998M   | 002958     |  | 95  | 06/28/2012     | 101-1220-419.32-99 | SVCS. REGARDING MISC HR   | 1,897.55            |                    |  |
| 1055-0194M   | 002958     |  | 95  | 06/28/2012     | 101-1220-419.32-99 | SVCS. REGARDING OFFICER   | 1,922.15            |                    |  |
| 1055-0203M   | 002958     |  | 95  | 06/28/2012     | 101-1220-419.32-99 | SVCS. REGARDING OFFICER   | 412.50              |                    |  |
|  |            |  |     |                |                    |                           | VENDOR TOTAL *      | 4,273.45           |  |
| 0007543  | 00         | STANARD & ASSOCIATES, INC              |     |                |                    |                           |                     |                    |  |
| SA000020469  | PI6813     | 268621                                 | 95  | 06/29/2012     | 101-1220-419.32-11 | PROFESSIONAL CONSULTING   | 375.00              |                    |  |
|  |            |  |     |                |                    |                           | VENDOR TOTAL *      | 375.00             |  |
|  |            |  |     |                |                    |                           | DEPARTMENT TOTAL ** | 8,855.87           |  |

PREPARED 07/05/2012, 11:57:44  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 07/05/2012 CHECK DATE: 07/12/2012

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 21 CIVIL SERVICE

0001607 00 THEODORE POLYGRAPH SERVICE  
3299 PI6745 268438 95 06/27/2012 101-1221-419.32-06 PROFESSIONAL CONSULTING 540.00

VENDOR TOTAL \* 540.00  
DEPARTMENT TOTAL \*\* 540.00

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 30 INFORMATION TECHNOLOGY

0003741 00 NEXTEL COMMUNICATIONS  
 IT/ADMIN 003363 95 07/03/2012 101-1230-419.44-04 568120518 05/18-06/17 469.70

VENDOR TOTAL \* 469.70  
 DEPARTMENT TOTAL \*\* 469.70

BANK: 95

| FUND 101       |                         | GENERAL FUND              |     |                |                    |                           |  |                     |           |                    |  |
|----------------|-------------------------|---------------------------|-----|----------------|--------------------|---------------------------|--|---------------------|-----------|--------------------|--|
| VEND NO        | SEQ#                    | VENDOR NAME               |     |                |                    |                           |  |                     |           | EFT, EPAY OR       |  |
| INVOICE NO     | VOUCHER NO              | P.O. NO                   | BNK | CHECK/DUE DATE | ACCOUNT NO         | ITEM DESCRIPTION          |  | CHECK AMOUNT        |           | HAND-ISSUED AMOUNT |  |
| -----          |                         |                           |     |                |                    |                           |  |                     |           |                    |  |
| DEPT 12        | ADMINISTRATIVE SERVICES |                           |     | DIV 31         | COMMUNICATIONS     |                           |  |                     |           |                    |  |
| 0001381        | 00                      | CHEM-WISE ECOLOGICAL PEST |     |                |                    |                           |  |                     |           |                    |  |
| 196001         |                         | PI6494 268769             | 95  | 06/22/2012     | 101-1231-419.36-05 | BUILDING MAINTENANCE/REPR |  | 40.00               |           |                    |  |
|                |                         |                           |     |                |                    |                           |  | VENDOR TOTAL *      | 40.00     |                    |  |
| 0003741        | 00                      | NEXTEL COMMUNICATIONS     |     |                |                    |                           |  |                     |           |                    |  |
| ADMIN SRV/COMM | 003364                  |                           | 95  | 07/03/2012     | 101-1231-419.44-04 | 568120518 05/18-06/17     |  | 134.82              |           |                    |  |
|                |                         |                           |     |                |                    |                           |  | VENDOR TOTAL *      | 134.82    |                    |  |
| 0007041        | 00                      | AT & T                    |     |                |                    |                           |  |                     |           |                    |  |
| 6305851805     | 002962                  |                           | 95  | 06/28/2012     | 101-1231-419.44-01 | 05/14-06/13               |  | 45.62               |           |                    |  |
| 630R266009     | 002962                  |                           | 95  | 06/28/2012     | 101-1231-419.44-01 | 05/17-06/16               |  | 506.77              |           |                    |  |
| 630R260676     | 002962                  |                           | 95  | 06/28/2012     | 101-1231-419.44-01 | 05/17-06/16               |  | 928.16              |           |                    |  |
| 630R260294     | 002962                  |                           | 95  | 06/28/2012     | 101-1231-419.44-01 | 05/17-06/16               |  | 9,805.86            |           |                    |  |
| 630R050014     | 002962                  |                           | 95  | 06/28/2012     | 101-1231-419.44-01 | 05/17-06/16               |  | 3,050.18            |           |                    |  |
|                |                         |                           |     |                |                    |                           |  | VENDOR TOTAL *      | 14,336.59 |                    |  |
|                |                         |                           |     |                |                    |                           |  | DEPARTMENT TOTAL ** | 14,511.41 |                    |  |

BANK: 95

| FUND 101     | GENERAL FUND            |                       |     |            |                           |                           |  |          |              |
|--------------|-------------------------|-----------------------|-----|------------|---------------------------|---------------------------|--|----------|--------------|
| VEND NO      | SEQ#                    | VENDOR NAME           |     |            |                           |                           |  |          | EFT, EPAY OR |
| INVOICE      | VOUCHER                 | P.O.                  | BNK | CHECK/DUE  | ACCOUNT                   | ITEM                      |  | CHECK    | HAND-ISSUED  |
| NO           | NO                      | NO                    |     | DATE       | NO                        | DESCRIPTION               |  | AMOUNT   | AMOUNT       |
| -----        |                         |                       |     |            |                           |                           |  |          |              |
| DEPT 12      | ADMINISTRATIVE SERVICES |                       |     | DIV 32     | MANAGEMENT INFORMATION SY |                           |  |          |              |
| 0003741      | 00                      | NEXTEL COMMUNICATIONS |     |            |                           |                           |  |          |              |
| MIS          | 003352                  |                       | 95  | 07/03/2012 | 101-1232-419.44-04        | 568120518 05/18-06/17     |  | 3,203.81 |              |
|              |                         |                       |     |            |                           | VENDOR TOTAL *            |  | 3,203.81 |              |
| 0006430      | 00                      | TIGER DIRECT INC      |     |            |                           |                           |  |          |              |
| P40198120101 | PI6802                  | 268586                | 95  | 06/16/2012 | 101-1232-419.64-80        | COMPUTERS,DP & WORD PROC. |  | 260.41   |              |
| P40204010101 | PI6803                  | 268586                | 95  | 06/16/2012 | 101-1232-419.64-80        | COMPUTERS,DP & WORD PROC. |  | 82.52    |              |
| J04988530101 | PI6804                  | 268586                | 95  | 06/18/2012 | 101-1232-419.64-80        | COMPUTERS,DP & WORD PROC. |  | 240.51   |              |
| P40232230101 | PI6805                  | 268586                | 95  | 06/19/2012 | 101-1232-419.64-10        | COMPUTERS,DP & WORD PROC. |  | 95.41    |              |
|              |                         |                       |     |            |                           | VENDOR TOTAL *            |  | 678.85   |              |
| 0007041      | 00                      | AT & T                |     |            |                           |                           |  |          |              |
| 630Z992747   | 002962                  |                       | 95  | 06/28/2012 | 101-1232-419.44-01        | 05/17-06/16               |  | 1,759.11 |              |
|              |                         |                       |     |            |                           | VENDOR TOTAL *            |  | 1,759.11 |              |
|              |                         |                       |     |            |                           | DEPARTMENT TOTAL **       |  | 5,641.77 |              |



BANK: 95

| -----        |                         |                                     |                                  |            |                    |                           |                     |             |  |              |
|--------------|-------------------------|-------------------------------------|----------------------------------|------------|--------------------|---------------------------|---------------------|-------------|--|--------------|
| FUND 101     | GENERAL FUND            |                                     |                                  |            |                    |                           |                     |             |  |              |
| VEND NO      | SEQ#                    | VENDOR NAME                         |                                  |            |                    |                           |                     |             |  | EFT, EPAY OR |
| INVOICE      | VOUCHER                 | P.O.                                | BNK                              | CHECK/DUE  | ACCOUNT            | ITEM                      | CHECK               | HAND-ISSUED |  |              |
| NO           | NO                      | NO                                  |                                  | DATE       | NO                 | DESCRIPTION               | AMOUNT              | AMOUNT      |  |              |
| -----        |                         |                                     |                                  |            |                    |                           |                     |             |  |              |
| DEPT 12      | ADMINISTRATIVE SERVICES |                                     | DIV 33 POLICE TECHNICAL SERVICES |            |                    |                           |                     |             |  |              |
| 0001347      | 00                      | STATE OF ILLINOIS-COMM REVOLVING FU |                                  |            |                    |                           |                     |             |  |              |
| T1242791     | PI6619                  | 268695                              | 95                               | 06/18/2012 | 101-1233-419.44-08 | COMPUTERS                 | 860.00              |             |  |              |
| T1242922     | PI6640                  | 268694                              | 95                               | 06/18/2012 | 101-1233-419.44-19 | COMMUNICATION CHARGES     | 6,187.16            |             |  |              |
|              |                         |                                     |                                  |            |                    |                           | VENDOR TOTAL *      | 7,047.16    |  |              |
| 0003171      | 00                      | ENVIRONMENTAL SYSTEMS RESEARCH      |                                  |            |                    |                           |                     |             |  |              |
| 2011MPA3795  | PI6444                  | 270172                              | 95                               | 06/11/2012 | 101-1233-419.38-11 | COMPUTERS,DP & WORD PROC. | 1,000.00            |             |  |              |
|              |                         |                                     |                                  |            |                    |                           | VENDOR TOTAL *      | 1,000.00    |  |              |
| 0003741      | 00                      | NEXTEL COMMUNICATIONS               |                                  |            |                    |                           |                     |             |  |              |
| ADMIN SRV/PD | IT003365                |                                     | 95                               | 07/03/2012 | 101-1233-419.44-04 | 568120518 05/18-06/17     | 1,584.91            |             |  |              |
|              |                         |                                     |                                  |            |                    |                           | VENDOR TOTAL *      | 1,584.91    |  |              |
| 0006430      | 00                      | TIGER DIRECT INC                    |                                  |            |                    |                           |                     |             |  |              |
| J04119810101 | PI6840                  | 270163                              | 95                               | 06/19/2012 | 101-1233-419.64-10 | COMPUTERS,DP & WORD PROC. | 349.85              |             |  |              |
|              |                         |                                     |                                  |            |                    |                           | VENDOR TOTAL *      | 349.85      |  |              |
| 0007581      | 00                      | MERRIMAC SOLUTIONS INC              |                                  |            |                    |                           |                     |             |  |              |
| COA-062212   | PI6559                  | 270275                              | 95                               | 06/22/2012 | 101-1233-419.38-07 | MAINTENANCE CONTRACTS     | 2,172.00            |             |  |              |
|              |                         |                                     |                                  |            |                    |                           | VENDOR TOTAL *      | 2,172.00    |  |              |
|              |                         |                                     |                                  |            |                    |                           | DEPARTMENT TOTAL ** | 12,153.92   |  |              |

BANK: 95

| -----        |                    |                       |     |                         |                    |                           |                     |        |  |              |
|--------------|--------------------|-----------------------|-----|-------------------------|--------------------|---------------------------|---------------------|--------|--|--------------|
| FUND 101     | GENERAL FUND       |                       |     |                         |                    |                           |                     |        |  | EFT, EPAY OR |
| VEND NO      | SEQ#               | 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 14 CUSTOMER SERVICE |                    |                           |                     |        |  |              |
| 0002163      | 00                 | MAT MASTERS           |     |                         |                    |                           |                     |        |  |              |
| 202334       | PI6403             | 268352                | 95  | 05/23/2012              | 101-1314-419.38-05 | BUILDING MAINTENANCE/REPR | 113.00              |        |  |              |
| 203330       | PI6410             | 268352                | 95  | 06/20/2012              | 101-1314-419.38-05 | BUILDING MAINTENANCE/REPR | 113.00              |        |  |              |
|              |                    |                       |     |                         |                    |                           | VENDOR TOTAL *      | 226.00 |  |              |
| 0003741      | 00                 | NEXTEL COMMUNICATIONS |     |                         |                    |                           |                     |        |  |              |
| CUSTOMER SRV | 003338             |                       | 95  | 07/03/2012              | 101-1314-419.44-04 | 568120518 05/18-06/17     | 27.21               |        |  |              |
|              |                    |                       |     |                         |                    |                           | VENDOR TOTAL *      | 27.21  |  |              |
| 0005830      | 00                 | WAREHOUSE DIRECT      |     |                         |                    |                           |                     |        |  |              |
| C1590934-0   | PI6551             | 270241                | 95  | 06/19/2012              | 101-1314-419.61-01 | COFFEE SUPPLIES, ETC.     | 6.16-               |        |  |              |
| 1590934-1    | PI6552             | 270241                | 95  | 06/19/2012              | 101-1314-419.61-01 | OFFICE SUPPLIES           | 19.35               |        |  |              |
| 1591469-0    | PI6553             | 270241                | 95  | 06/19/2012              | 101-1314-419.61-01 | COFFEE SUPPLIES, ETC.     | 9.32                |        |  |              |
|              |                    |                       |     |                         |                    |                           | VENDOR TOTAL *      | 22.51  |  |              |
|              |                    |                       |     |                         |                    |                           | DEPARTMENT TOTAL ** | 275.72 |  |              |

BANK: 95

| FUND 101       | GENERAL FUND       |                             |     |            |                    |                              |  |          |              |
|----------------|--------------------|-----------------------------|-----|------------|--------------------|------------------------------|--|----------|--------------|
| VEND NO        | SEQ#               | VENDOR NAME                 |     |            |                    |                              |  |          | EFT, EPAY 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 20     | SPECIAL EVENTS     |                              |  |          |              |
| 0000138        | 00                 | SERVICE SANITATION INC      |     |            |                    |                              |  |          |              |
| 6659720        |                    | PI6547 270165               | 95  | 06/12/2012 | 101-1320-450.50-60 | BUILDING, FABRICATED         |  | 44.00    |              |
| 6651113        |                    | PI6833 269911               | 95  | 06/18/2012 | 101-1320-450.53-09 | EQUIPMENT RENTAL             |  | 78.00    |              |
| 6651115        |                    | PI6834 269911               | 95  | 06/25/2012 | 101-1320-450.53-09 | EQUIPMENT RENTAL             |  | 78.00    |              |
|                |                    |                             |     |            |                    | VENDOR TOTAL *               |  | 200.00   |              |
| 0000140        | 00                 | BEACON NEWS                 |     |            |                    |                              |  |          |              |
| 100153148/512  |                    | PI6511 270283               | 95  | 05/31/2012 | 101-1320-450.53-21 | ADVERTISING                  |  | 700.00   |              |
|                |                    |                             |     |            |                    | VENDOR TOTAL *               |  | 700.00   |              |
| 0003741        | 00                 | NEXTEL COMMUNICATIONS       |     |            |                    |                              |  |          |              |
| SPECIAL EVENTS | 003334             |                             | 95  | 07/03/2012 | 101-1320-450.44-04 | 568120518 05/18-06/17        |  | 85.26    |              |
|                |                    |                             |     |            |                    | VENDOR TOTAL *               |  | 85.26    |              |
| 0003897        | 00                 | O'MALLEY WELDING            |     |            |                    |                              |  |          |              |
| 14961          |                    | PI6504 269931               | 95  | 05/18/2012 | 101-1320-450.61-80 | WELDING                      |  | 2,900.00 |              |
|                |                    |                             |     |            |                    | VENDOR TOTAL *               |  | 2,900.00 |              |
| 0004380        | 00                 | CLOWNING AROUND             |     |            |                    |                              |  |          |              |
| 23773          |                    | PI6465 270132               | 95  | 05/02/2012 | 101-1320-450.53-01 | SPECIAL EVENT ITEMS          |  | 2,750.00 |              |
|                |                    |                             |     |            |                    | VENDOR TOTAL *               |  | 2,750.00 |              |
| 0004615        | 00                 | ALPHAGRAPHICS - AURORA      |     |            |                    |                              |  |          |              |
| 35092          |                    | PI6450 270297               | 95  | 06/20/2012 | 101-1320-450.53-01 | FLAGS, POLES, BANNERS, ACCES |  | 170.00   |              |
|                |                    |                             |     |            |                    | VENDOR TOTAL *               |  | 170.00   |              |
| 0008425        | 00                 | YOUNG, SANURA               |     |            |                    |                              |  |          |              |
| 06302012       |                    | PI6770 268499               | 95  | 06/30/2012 | 101-1320-450.53-01 | KS CONTRACT FOR SERVICES     |  | 2,320.00 |              |
|                |                    |                             |     |            |                    | VENDOR TOTAL *               |  | 2,320.00 |              |
| 9995993        | 00                 | 8TH ILLINOIS CAVALRY        |     |            |                    |                              |  |          |              |
| PERFORMANCE    | 003095             |                             | 95  | 06/29/2012 | 101-1320-450.53-21 | 8TH ILLINOIS CAVALRY FOR     |  | 300.00   |              |
|                |                    |                             |     |            |                    | VENDOR TOTAL *               |  | 300.00   |              |
| 9995993        | 00                 | EAST AURORA BAND BOOSTERS   |     |            |                    |                              |  |          |              |
| PERFORMANCE    | 003151             |                             | 95  | 06/29/2012 | 101-1320-450.53-01 | E A SUMMER BAND CAMP         |  | 700.00   |              |
|                |                    |                             |     |            |                    | VENDOR TOTAL *               |  | 700.00   |              |
| 9995993        | 00                 | AURORA AMERICAN LEGION BAND |     |            |                    |                              |  |          |              |
| PERFORMANCE    | 003151             |                             | 95  | 06/29/2012 | 101-1320-450.53-01 | AMERICAN LEGION BAND         |  | 600.00   |              |
|                |                    |                             |     |            |                    | VENDOR TOTAL *               |  | 600.00   |              |
| 9995993        | 00                 | ROYAL CARRIAGE              |     |            |                    |                              |  |          |              |
| PERFORMANCE    | 003151             |                             | 95  | 06/29/2012 | 101-1320-450.53-01 | ROYAL CARRIAGE               |  | 1,250.00 |              |
|                |                    |                             |     |            |                    | VENDOR TOTAL *               |  | 1,250.00 |              |

BANK: 95

| -----          |                    |                           |  |     |            |                    |                           |           |             |              |
|----------------|--------------------|---------------------------|--|-----|------------|--------------------|---------------------------|-----------|-------------|--------------|
| FUND 101       | GENERAL FUND       |                           |  |     |            |                    |                           |           |             | EFT, EPAY OR |
| VEND NO        | SEQ#               | VENDOR NAME               |  | BNK | CHECK/DUE  | ACCOUNT            | ITEM                      | CHECK     | HAND-ISSUED |              |
| INVOICE        | VOUCHER            | P.O.                      |  |     | DATE       | NO                 | DESCRIPTION               | AMOUNT    | AMOUNT      |              |
| NO             | NO                 | NO                        |  |     |            |                    |                           |           |             |              |
| -----          |                    |                           |  |     |            |                    |                           |           |             |              |
| DEPT 13        | COMMUNITY SERVICES |                           |  |     | DIV 20     | SPECIAL EVENTS     |                           |           |             |              |
| 9995993        | 00                 | LEGACY GIRLS              |  |     |            | -3                 |                           |           |             |              |
| PERFORMANCE    | 003152             |                           |  | 95  | 06/29/2012 | 101-1320-450.53-01 | LEGACY GIRLS              | 400.00    |             |              |
|                |                    |                           |  |     |            |                    | VENDOR TOTAL *            | 400.00    |             |              |
| 9995993        | 00                 | THOSE FUNNY LITTLE PEOPLE |  |     |            | -3                 |                           |           |             |              |
| PERFORMANCE    | 003152             |                           |  | 95  | 06/29/2012 | 101-1320-450.53-01 | THOSE FUNNY LITTLE PEOPLE | 500.00    |             |              |
|                |                    |                           |  |     |            |                    | VENDOR TOTAL *            | 500.00    |             |              |
| 9995993        | 00                 | AURORA LAMPLIGHTER        |  |     |            | -3                 |                           |           |             |              |
| PERFORMANCE    | 003152             |                           |  | 95  | 06/29/2012 | 101-1320-450.53-01 | BARBERSHOP CHORUS         | 350.00    |             |              |
|                |                    |                           |  |     |            |                    | VENDOR TOTAL *            | 350.00    |             |              |
| 9995993        | 00                 | HUNTOON STABLES           |  |     |            | -3                 |                           |           |             |              |
| PERFORMANCE    | 003152             |                           |  | 95  | 06/29/2012 | 101-1320-450.53-01 | HUNTOON STABLES           | 100.00    |             |              |
|                |                    |                           |  |     |            |                    | VENDOR TOTAL *            | 100.00    |             |              |
| 9995993        | 00                 | DANIEL RAMOS              |  |     |            | -3                 |                           |           |             |              |
| VIDEO SERVICES | 003171             |                           |  | 95  | 06/29/2012 | 101-1320-450.53-01 | VIDEOGRAPHER              | 350.00    |             |              |
|                |                    |                           |  |     |            |                    | VENDOR TOTAL *            | 350.00    |             |              |
| 9995993        | 00                 | SCOTT MACKAY              |  |     |            | -G                 |                           |           |             |              |
| PAYMENT        | 003367             |                           |  | 95  | 07/02/2012 | 101-1320-450.53-01 | JULY 4TH PARADE HOSTING   | 250.00    |             |              |
|                |                    |                           |  |     |            |                    | VENDOR TOTAL *            | 250.00    |             |              |
| 9995999        | 00                 | TRANSITIONAL ALTERNATIVE  |  |     |            |                    |                           |           |             |              |
| CONTRIBUTION   | 003096             |                           |  | 95  | 06/29/2012 | 101-1320-450.53-01 | ROUTE MARSHALS PUBLIC     | 350.00    |             |              |
|                |                    |                           |  |     |            |                    | VENDOR TOTAL *            | 350.00    |             |              |
|                |                    |                           |  |     |            |                    | DEPARTMENT TOTAL **       | 14,275.26 |             |              |

BANK: 95

| -----     |                    |                       |     |            |                           |                       |        |             |  |              |
|-----------|--------------------|-----------------------|-----|------------|---------------------------|-----------------------|--------|-------------|--|--------------|
| FUND 101  | GENERAL FUND       |                       |     |            |                           |                       |        |             |  |              |
| VEND NO   | SEQ#               | VENDOR NAME           |     |            |                           |                       |        |             |  | EFT, EPAY 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 30     | NEIGHBORHOOD REDEVELOPMNT |                       |        |             |  |              |
| 0003741   | 00                 | NEXTEL COMMUNICATIONS |     |            |                           |                       |        |             |  |              |
| NEIGH RED | 003348             |                       | 95  | 07/03/2012 | 101-1330-463.44-04        | 568120518 05/18-06/17 | 28.18  |             |  |              |
|           |                    |                       |     |            |                           | VENDOR TOTAL *        | 28.18  |             |  |              |
| 0007561   | 00                 | PURITY PLUS           |     |            |                           |                       |        |             |  |              |
| 709769    | PI6580             | 268806                | 95  | 06/25/2012 | 101-1330-463.39-50        | EQUIPMENT RENTAL      | 150.00 |             |  |              |
|           |                    |                       |     |            |                           | VENDOR TOTAL *        | 150.00 |             |  |              |
|           |                    |                       |     |            |                           | DEPARTMENT TOTAL **   | 178.18 |             |  |              |

BANK: 95

| -----       |                    |                       |     |            |                    |                       |                     |  |             |              |
|-------------|--------------------|-----------------------|-----|------------|--------------------|-----------------------|---------------------|--|-------------|--------------|
| FUND 101    | GENERAL FUND       |                       |     |            |                    |                       |                     |  |             |              |
| VEND NO     | SEQ#               | VENDOR NAME           |     |            |                    |                       |                     |  |             | EFT, EPAY 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 40     | PUBLIC INFORMATION |                       |                     |  |             |              |
| 0003741     | 00                 | NEXTEL COMMUNICATIONS |     |            |                    |                       |                     |  |             |              |
| PUBLIC INFO | 003345             |                       | 95  | 07/03/2012 | 101-1340-419.44-04 | 568120518 05/18-06/17 | 170.52              |  |             |              |
|             |                    |                       |     |            |                    |                       | VENDOR TOTAL *      |  | 170.52      |              |
| 0007041     | 00                 | AT & T                |     |            |                    |                       |                     |  |             |              |
| 6308961201  | 002866             |                       | 95  | 06/22/2012 | 101-1340-419.44-01 | 05/14-06/13           | 70.13               |  |             |              |
| 6309066512  | 002962             |                       | 95  | 06/28/2012 | 101-1340-419.44-01 | 05/14-06/13           | 70.19               |  |             |              |
|             |                    |                       |     |            |                    |                       | VENDOR TOTAL *      |  | 140.32      |              |
| 0007923     | 00                 | FEDERAL NEWS SERVICE  |     |            |                    |                       |                     |  |             |              |
| 740298009   | PI6398 268674      |                       | 95  | 06/07/2012 | 101-1340-419.32-20 | ADVERTISING           | 495.00              |  |             |              |
|             |                    |                       |     |            |                    |                       | VENDOR TOTAL *      |  | 495.00      |              |
|             |                    |                       |     |            |                    |                       | DEPARTMENT TOTAL ** |  | 805.84      |              |

BANK: 95

| -----       |                    |                               |     |            |                    |                           |          |             |  |              |
|-------------|--------------------|-------------------------------|-----|------------|--------------------|---------------------------|----------|-------------|--|--------------|
| FUND 101    | GENERAL FUND       |                               |     |            |                    |                           |          |             |  | EFT, EPAY OR |
| VEND NO     | SEQ#               | VENDOR NAME                   | BNK | CHECK/DUE  | ACCOUNT            | ITEM                      | CHECK    | HAND-ISSUED |  |              |
| INVOICE     | VOUCHER            | P.O.                          |     | DATE       | NO                 | DESCRIPTION               | AMOUNT   | AMOUNT      |  |              |
| NO          | NO                 | NO                            |     |            |                    |                           |          |             |  |              |
| -----       |                    |                               |     |            |                    |                           |          |             |  |              |
| DEPT 13     | COMMUNITY SERVICES |                               |     | DIV 60     | PUBLIC ART         |                           |          |             |  |              |
| 0000257     | 00                 | COMMONWEALTH EDISON           |     |            |                    |                           |          |             |  |              |
| 7597109000  | 002962             |                               | 95  | 06/28/2012 | 101-1360-450.62-04 | 20 E DOWNER PL AURORA     | 965.56   |             |  |              |
|             |                    |                               |     |            |                    | VENDOR TOTAL *            | 965.56   |             |  |              |
| 0000821     | 00                 | NORTHERN ILLINOIS GAS COMPANY |     |            |                    |                           |          |             |  |              |
| 0111010003  | 003143             |                               | 95  | 07/02/2012 | 101-1360-450.62-01 | 1820 W DOWNER PL AURORA   | 90.77    |             |  |              |
| 36978188906 | 003143             |                               | 95  | 07/02/2012 | 101-1360-450.62-01 | 43 E GALENA BLVD AURORA   | 23.86    |             |  |              |
|             |                    |                               |     |            |                    | VENDOR TOTAL *            | 114.63   |             |  |              |
| 0002163     | 00                 | MAT MASTERS                   |     |            |                    |                           |          |             |  |              |
| 202300      | PI6406 268354      |                               | 95  | 05/23/2012 | 101-1360-450.38-05 | BUILDING MAINTENANCE/REPR | 154.30   |             |  |              |
| 203296      | PI6413 268354      |                               | 95  | 06/20/2012 | 101-1360-450.38-05 | BUILDING MAINTENANCE/REPR | 154.30   |             |  |              |
|             |                    |                               |     |            |                    | VENDOR TOTAL *            | 308.60   |             |  |              |
| 0005884     | 00                 | SCHINDLER ELEVATOR CORP       |     |            |                    |                           |          |             |  |              |
| 8103223214  | PI6588 268365      |                               | 95  | 07/01/2012 | 101-1360-450.38-14 | MAINTENANCE CONTRACTS     | 208.78   |             |  |              |
|             |                    |                               |     |            |                    | VENDOR TOTAL *            | 208.78   |             |  |              |
| 0007041     | 00                 | AT & T                        |     |            |                    |                           |          |             |  |              |
| 6309060654  | 002962             |                               | 95  | 06/28/2012 | 101-1360-450.44-01 | 05/14-06/13               | 247.37   |             |  |              |
|             |                    |                               |     |            |                    | VENDOR TOTAL *            | 247.37   |             |  |              |
|             |                    |                               |     |            |                    | DEPARTMENT TOTAL **       | 1,844.94 |             |  |              |

PREPARED 07/05/2012, 11:57:44  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 07/05/2012 CHECK DATE: 07/12/2012

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

0002117 00 COMMUNITIES IN SCHOOLS  
PAY #1/R12-123 PI6644 269810 95 06/29/2012 101-1370-440.32-20 CITYWIDE YOUTH SVS - CIS 72,121.56

VENDOR TOTAL \* 72,121.56  
DEPARTMENT TOTAL \*\* 72,121.56



BANK: 95

| -----    |                      |                       |     |            |                        |                       |  |        |              |  |
|----------|----------------------|-----------------------|-----|------------|------------------------|-----------------------|--|--------|--------------|--|
| FUND 101 | GENERAL FUND         |                       |     |            |                        |                       |  |        |              |  |
| VEND NO  | SEQ#                 | VENDOR NAME           |     |            |                        |                       |  |        | EFT, EPAY OR |  |
| INVOICE  | VOUCHER              | P.O.                  | BNK | CHECK/DUE  | ACCOUNT                | ITEM                  |  | CHECK  | HAND-ISSUED  |  |
| NO       | NO                   | NO                    |     | DATE       | NO                     | DESCRIPTION           |  | AMOUNT | AMOUNT       |  |
| -----    |                      |                       |     |            |                        |                       |  |        |              |  |
| DEPT 18  | DEVELOPMENT SERVICES |                       |     | DIV 02     | DEVELOPMENT SRVS ADMIN |                       |  |        |              |  |
| 0003741  | 00                   | NEXTEL COMMUNICATIONS |     |            |                        |                       |  |        |              |  |
| DEV SRV  | 003354               |                       | 95  | 07/03/2012 | 101-1802-463.44-04     | 568120518 05/18-06/17 |  | 60.92  |              |  |
|          |                      |                       |     |            |                        | VENDOR TOTAL *        |  | 60.92  |              |  |
| 0007561  | 00                   | PURITY PLUS           |     |            |                        |                       |  |        |              |  |
| 707330   | PI6595               | 268806                | 95  | 06/20/2012 | 101-1802-463.39-50     | EQUIPMENT RENTAL      |  | 150.00 |              |  |
|          |                      |                       |     |            |                        | VENDOR TOTAL *        |  | 150.00 |              |  |
|          |                      |                       |     |            |                        | DEPARTMENT TOTAL **   |  | 210.92 |              |  |

BANK: 95

| -----        |                      |                              |            |                    |                         |                     |          |             |  |              |
|--------------|----------------------|------------------------------|------------|--------------------|-------------------------|---------------------|----------|-------------|--|--------------|
| FUND 101     | GENERAL FUND         |                              |            |                    |                         |                     |          |             |  |              |
| VEND NO      | SEQ#                 | VENDOR NAME                  |            |                    |                         |                     |          |             |  | EFT, EPAY OR |
| INVOICE      | VOUCHER              | P.O.                         | BNK        | CHECK/DUE          | ACCOUNT                 | ITEM                | CHECK    | HAND-ISSUED |  |              |
| NO           | NO                   | NO                           |            | DATE               | NO                      | DESCRIPTION         | AMOUNT   | AMOUNT      |  |              |
| -----        |                      |                              |            |                    |                         |                     |          |             |  |              |
| DEPT 18      | DEVELOPMENT SERVICES |                              |            | DIV 20             | BUILDING & PERMITS      |                     |          |             |  |              |
| 0000117      | 00                   | FOX METRO WATER RECLAMATION  |            |                    |                         |                     |          |             |  |              |
| 05022012     |                      | PI6637 268401 95             | 05/02/2012 | 101-1820-424.32-21 | INSPECTIONS             |                     | 20.00    |             |  |              |
|              |                      |                              |            |                    |                         | VENDOR TOTAL *      | 20.00    |             |  |              |
| 0000304      | 00                   | VESCO                        |            |                    |                         |                     |          |             |  |              |
| R60963       |                      | PI6849 270318 95             | 06/21/2012 | 101-1820-424.45-10 | PROFESSIONAL CONSULTING |                     | 1,285.00 |             |  |              |
|              |                      |                              |            |                    |                         | VENDOR TOTAL *      | 1,285.00 |             |  |              |
| 0000690      | 00                   | THOMPSON ELEVATOR INSPECTION |            |                    |                         |                     |          |             |  |              |
| 12-2089      |                      | PI6570 268473 95             | 06/19/2012 | 101-1820-424.32-21 | INSPECTIONS             |                     | 320.00   |             |  |              |
| 12-2154      |                      | PI6571 268473 95             | 06/23/2012 | 101-1820-424.32-21 | INSPECTIONS             |                     | 80.00    |             |  |              |
| 12-2244      |                      | PI6572 268473 95             | 06/26/2012 | 101-1820-424.32-21 | INSPECTIONS             |                     | 280.00   |             |  |              |
|              |                      |                              |            |                    |                         | VENDOR TOTAL *      | 680.00   |             |  |              |
| 0003741      | 00                   | NEXTEL COMMUNICATIONS        |            |                    |                         |                     |          |             |  |              |
| BUILD & PERM |                      | 003347                       | 07/03/2012 | 101-1820-424.44-04 | 568120518 05/18-06/17   |                     | 483.05   |             |  |              |
|              |                      |                              |            |                    |                         | VENDOR TOTAL *      | 483.05   |             |  |              |
|              |                      |                              |            |                    |                         | DEPARTMENT TOTAL ** | 2,468.05 |             |  |              |

BANK: 95

| -----      |                      |                                  |        |            |                      |                           |        |          |             |              |
|------------|----------------------|----------------------------------|--------|------------|----------------------|---------------------------|--------|----------|-------------|--------------|
| FUND 101   | GENERAL FUND         |                                  |        |            |                      |                           |        |          |             |              |
| VEND NO    | SEQ#                 | VENDOR NAME                      |        |            |                      |                           |        |          |             | EFT, EPAY OR |
| INVOICE    | VOUCHER              | P.O.                             | BNK    | CHECK/DUE  | ACCOUNT              | ITEM                      | CHECK  |          | HAND-ISSUED |              |
| NO         | NO                   | NO                               |        | DATE       | NO                   | DESCRIPTION               | AMOUNT |          | AMOUNT      |              |
| -----      |                      |                                  |        |            |                      |                           |        |          |             |              |
| DEPT 18    | DEVELOPMENT SERVICES |                                  | DIV 30 |            | ECONOMIC DEVELOPMENT |                           |        |          |             |              |
| 0003741    | 00                   | NEXTEL COMMUNICATIONS            |        |            |                      |                           |        |          |             |              |
| ECON DEV   | 003362               |                                  | 95     | 07/03/2012 | 101-1830-465.44-04   | 568120518 05/18-06/17     |        | 121.84   |             |              |
|            |                      |                                  |        |            |                      | VENDOR TOTAL *            |        | 121.84   |             |              |
| 0004949    | 00                   | NORTHERN ILLINOIS REAL ESTATE NE |        |            |                      |                           |        |          |             |              |
| 206207     | PI6460 270349        |                                  | 95     | 06/15/2012 | 101-1830-465.45-12   | ADVERTISING               |        | 100.00   |             |              |
|            |                      |                                  |        |            |                      | VENDOR TOTAL *            |        | 100.00   |             |              |
| 0007041    | 00                   | AT & T                           |        |            |                      |                           |        |          |             |              |
| 6308975504 | 002962               |                                  | 95     | 06/28/2012 | 101-1830-465.44-01   | 05/20-06/19               |        | 247.28   |             |              |
|            |                      |                                  |        |            |                      | VENDOR TOTAL *            |        | 247.28   |             |              |
| 0008503    | 00                   | BERLINER, THOMAS,CK GRP-E        |        |            |                      |                           |        |          |             |              |
| 6/16/12    | 003095               |                                  | 95     | 06/29/2012 | 101-1830-465.32-99   | FACILITATION SVCS/MAYOR'S |        | 1,500.00 |             |              |
|            |                      |                                  |        |            |                      | VENDOR TOTAL *            |        | 1,500.00 |             |              |
| 0008587    | 00                   | COSTAR REALTY INFORMATION, INC.  |        |            |                      |                           |        |          |             |              |
| 101874907  | PI6567 268110        |                                  | 95     | 06/30/2012 | 101-1830-465.45-18   | SUBSCRIPTION              |        | 427.76   |             |              |
| 101879991  | PI6584 268110        |                                  | 95     | 07/01/2012 | 101-1830-465.45-18   | SUBSCRIPTION              |        | 825.00   |             |              |
|            |                      |                                  |        |            |                      | VENDOR TOTAL *            |        | 1,252.76 |             |              |
|            |                      |                                  |        |            |                      | DEPARTMENT TOTAL **       |        | 3,221.88 |             |              |

BANK: 95

| -----         |                      |                       |     |            |                    |                       |  |        |              |  |
|---------------|----------------------|-----------------------|-----|------------|--------------------|-----------------------|--|--------|--------------|--|
| FUND 101      | GENERAL FUND         |                       |     |            |                    |                       |  |        |              |  |
| VEND NO       | SEQ#                 | VENDOR NAME           |     |            |                    |                       |  |        | EFT, EPAY OR |  |
| INVOICE       | VOUCHER              | P.O.                  | BNK | CHECK/DUE  | ACCOUNT            | ITEM                  |  | CHECK  | HAND-ISSUED  |  |
| NO            | NO                   | NO                    |     | DATE       | NO                 | DESCRIPTION           |  | AMOUNT | AMOUNT       |  |
| -----         |                      |                       |     |            |                    |                       |  |        |              |  |
| DEPT 18       | DEVELOPMENT SERVICES |                       |     | DIV 40     | PLANNING & ZONING  |                       |  |        |              |  |
| 0003741       | 00                   | NEXTEL COMMUNICATIONS |     |            |                    |                       |  |        |              |  |
| LAND USE/ZONE | 003350               |                       | 95  | 07/03/2012 | 101-1840-463.44-04 | 568120518 05/18-06/17 |  | 149.05 |              |  |
| PLANNING      | 003360               |                       | 95  | 07/03/2012 | 101-1840-463.44-04 | 568120518 05/18-06/17 |  | 73.42  |              |  |
|               |                      |                       |     |            |                    | VENDOR TOTAL *        |  | 222.47 |              |  |
| 0007561       | 00                   | PURITY PLUS           |     |            |                    |                       |  |        |              |  |
| 707329        | PI6643               | 268806                | 95  | 06/20/2012 | 101-1840-463.39-50 | EQUIPMENT RENTAL      |  | 150.00 |              |  |
|               |                      |                       |     |            |                    | VENDOR TOTAL *        |  | 150.00 |              |  |
|               |                      |                       |     |            |                    | DEPARTMENT TOTAL **   |  | 372.47 |              |  |

BANK: 95

| FUND 101     |      | GENERAL FUND              |        |     |            |                    |                         |           |              |  |  |
|--------------|------|---------------------------|--------|-----|------------|--------------------|-------------------------|-----------|--------------|--|--|
| VEND NO      | SEQ# | VENDOR NAME               |        | BNK | CHECK/DUE  | ACCOUNT            | ITEM                    | CHECK     | EFT, EPAY OR |  |  |
| INVOICE      |      | VOUCHER                   | P.O.   |     | DATE       | NO                 | DESCRIPTION             | AMOUNT    | HAND-ISSUED  |  |  |
| NO           |      | NO                        | NO     |     |            |                    |                         |           | AMOUNT       |  |  |
| DEPT 18      |      | DEVELOPMENT SERVICES      |        |     |            | DIV 50             | PUBLIC WORKS            |           |              |  |  |
| 0000337      | 00   | CRAWFORD, MURPHY, & TILLY |        |     |            |                    |                         |           |              |  |  |
| 93397        |      | PI6513                    | 266146 | 95  | 06/20/2012 | 101-1850-431.32-09 | PROFESSIONAL CONSULTING | 9,017.00  |              |  |  |
|              |      |                           |        |     |            |                    | VENDOR TOTAL *          | 9,017.00  |              |  |  |
| 0003741      | 00   | NEXTEL COMMUNICATIONS     |        |     |            |                    |                         |           |              |  |  |
| ENGINEERING  |      | 003341                    |        | 95  | 07/03/2012 | 101-1850-431.44-04 | 568120518 05/18-06/17   | 940.35    |              |  |  |
| PUBLIC WORKS |      | 003357                    |        | 95  | 07/03/2012 | 101-1850-431.44-04 | 568120518 05/18-06/17   | 102.35    |              |  |  |
|              |      |                           |        |     |            |                    | VENDOR TOTAL *          | 1,042.70  |              |  |  |
|              |      |                           |        |     |            |                    | DEPARTMENT TOTAL **     | 10,059.70 |              |  |  |

BANK: 95

| -----         |              |                                  |                       |            |                    |                           |  |          |              |  |
|---------------|--------------|----------------------------------|-----------------------|------------|--------------------|---------------------------|--|----------|--------------|--|
| FUND 101      | GENERAL FUND |                                  |                       |            |                    |                           |  |          |              |  |
| VEND NO       | SEQ#         | VENDOR NAME                      |                       |            |                    |                           |  |          | EFT, EPAY OR |  |
| INVOICE       | VOUCHER      | P.O.                             | BNK                   | CHECK/DUE  | ACCOUNT            | ITEM                      |  | CHECK    | HAND-ISSUED  |  |
| NO            | NO           | NO                               |                       | DATE       | NO                 | DESCRIPTION               |  | AMOUNT   | AMOUNT       |  |
| -----         |              |                                  |                       |            |                    |                           |  |          |              |  |
| DEPT 25       | FINANCE      |                                  | DIV 02 ADMINISTRATION |            |                    |                           |  |          |              |  |
| 0000547       | 00           | SPEER FINANCIAL INC,CK GRP-G     |                       |            |                    |                           |  |          |              |  |
| SERV 06-12    | 003367       |                                  | 95                    | 07/02/2012 | 101-2502-415.32-99 | SVCS. REGARDING INT. RATE |  | 1,000.00 |              |  |
|               |              |                                  |                       |            |                    | VENDOR TOTAL *            |  | 1,000.00 |              |  |
| 0001215       | 00           | GREATBANC TRUST COMPANY,CK GRP-G |                       |            |                    |                           |  |          |              |  |
| 11333110      | 003367       |                                  | 95                    | 07/02/2012 | 101-2502-415.45-83 | SAFEKEEPING SVCS.-CORP.   |  | 2,513.67 |              |  |
|               |              |                                  |                       |            |                    | VENDOR TOTAL *            |  | 2,513.67 |              |  |
| 0003741       | 00           | NEXTEL COMMUNICATIONS            |                       |            |                    |                           |  |          |              |  |
| FINANCE-BRIAN | 003339       |                                  | 95                    | 07/03/2012 | 101-2502-415.44-04 | 568120518 05/18-06/17     |  | 80.49    |              |  |
|               |              |                                  |                       |            |                    | VENDOR TOTAL *            |  | 80.49    |              |  |
|               |              |                                  |                       |            |                    | DEPARTMENT TOTAL **       |  | 3,594.16 |              |  |

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

0000522 00 SIKICH LLP,CK GRP-G  
 145307 003367 95 07/02/2012 101-2521-415.32-05 2011 AUDIT SERVICES 5,600.00

VENDOR TOTAL \* 5,600.00  
 DEPARTMENT TOTAL \*\* 5,600.00

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0003741 00 NEXTEL COMMUNICATIONS  
FINANCE-CHARLIE003340 95 07/03/2012 101-2523-415.44-04 568120518 05/18-06/17 33.04

VENDOR TOTAL \* 33.04  
DEPARTMENT TOTAL \*\* 33.04



BANK: 95

| -----      |              |                                  |        |           |                    |                       |  |        |  |              |  |
|------------|--------------|----------------------------------|--------|-----------|--------------------|-----------------------|--|--------|--|--------------|--|
| FUND 101   | GENERAL FUND |                                  |        |           |                    |                       |  |        |  | EFT, EPAY OR |  |
| VEND NO    | SEQ#         | VENDOR NAME                      |        |           |                    |                       |  |        |  | HAND-ISSUED  |  |
| INVOICE    | VOUCHER      | P.O.                             | BNK    | CHECK/DUE | ACCOUNT            | ITEM                  |  | CHECK  |  | AMOUNT       |  |
| NO         | NO           | NO                               |        | DATE      | NO                 | DESCRIPTION           |  | AMOUNT |  | AMOUNT       |  |
| -----      |              |                                  |        |           |                    |                       |  |        |  |              |  |
| DEPT 25    | FINANCE      |                                  |        |           |                    |                       |  |        |  |              |  |
|            |              |                                  | DIV 26 |           | PURCHASING         |                       |  |        |  |              |  |
| 0003683    | 00           | THOMSON WEST-WEST PAYMENT CENTER |        |           |                    |                       |  |        |  |              |  |
| 825142449  |              | PI6636 270361 95 06/04/2012      |        |           | 101-2526-415.61-10 | SUBSCRIPTION          |  | 76.00  |  |              |  |
|            |              |                                  |        |           |                    |                       |  |        |  |              |  |
|            |              |                                  |        |           |                    | VENDOR TOTAL *        |  | 76.00  |  |              |  |
| 0003741    | 00           | NEXTEL COMMUNICATIONS            |        |           |                    |                       |  |        |  |              |  |
| PURCHASING |              | 003355 95 07/03/2012             |        |           | 101-2526-415.44-04 | 568120518 05/18-06/17 |  | 65.42  |  |              |  |
|            |              |                                  |        |           |                    |                       |  |        |  |              |  |
|            |              |                                  |        |           |                    | VENDOR TOTAL *        |  | 65.42  |  |              |  |
|            |              |                                  |        |           |                    | DEPARTMENT TOTAL **   |  | 141.42 |  |              |  |

BANK: 95

| -----        |              |                       |     |            |                    |                          |          |  |              |  |
|--------------|--------------|-----------------------|-----|------------|--------------------|--------------------------|----------|--|--------------|--|
| FUND 101     | GENERAL FUND |                       |     |            |                    |                          |          |  |              |  |
| VEND NO      | SEQ#         | VENDOR NAME           |     |            |                    |                          |          |  | EFT, EPAY 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 43     | MAILROOM           |                          |          |  |              |  |
| 0000856      | 00           | PITNEY BOWES INC      |     |            |                    |                          |          |  |              |  |
| 4533544-JN12 | PI6576       | 268578                | 95  | 06/13/2012 | 101-2543-415.39-12 | OFFICE MACHINES & ACCESS | 1,236.00 |  |              |  |
|              |              |                       |     |            |                    | VENDOR TOTAL *           | 1,236.00 |  |              |  |
| 0008206      | 00           | PNC EQUIPMENT FINANCE |     |            |                    |                          |          |  |              |  |
| 4063886      | PI6577       | 268735                | 95  | 06/18/2012 | 101-2543-415.39-10 | MAILROOM COPIER LEASE    | 1,146.72 |  |              |  |
|              |              |                       |     |            |                    | VENDOR TOTAL *           | 1,146.72 |  |              |  |
|              |              |                       |     |            |                    | DEPARTMENT TOTAL **      | 2,382.72 |  |              |  |

BANK: 95

| FUND 101    | GENERAL FUND |                                 |         |            |      |     |           | EFT, EPAY OR       |                           |          |             |
|-------------|--------------|---------------------------------|---------|------------|------|-----|-----------|--------------------|---------------------------|----------|-------------|
| VEND NO     | SEQ#         | VENDOR NAME                     | INVOICE | VOUCHER    | P.O. | BNK | CHECK/DUE | ACCOUNT            | ITEM                      | CHECK    | HAND-ISSUED |
| NO          | NO           | NO                              | NO      | NO         | NO   | NO  | DATE      | NO                 | DESCRIPTION               | AMOUNT   | AMOUNT      |
| DEPT 30     | FIRE         |                                 |         |            |      |     | DIV 33    | FIRE               |                           |          |             |
| 0000024     | 00           | AAREN PEST CONTROL INC          |         |            |      |     |           |                    |                           |          |             |
| 16847       |              | PI6601 268630                   | 95      | 05/31/2012 |      |     |           | 101-3033-422.38-40 | MAINTENANCE CONTRACTS     | 300.00   |             |
|             |              |                                 |         |            |      |     |           |                    | VENDOR TOTAL *            | 300.00   |             |
| 0000027     | 00           | ACE HARDWARE-LAKE OR GALENA     |         |            |      |     |           |                    |                           |          |             |
| 182319      |              | PI6655 268452                   | 95      | 05/09/2012 |      |     |           | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 6.29     |             |
| 182375      |              | PI6656 268452                   | 95      | 05/11/2012 |      |     |           | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 782.10   |             |
| 182425      |              | PI6657 268452                   | 95      | 05/15/2012 |      |     |           | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 5.12     |             |
| 182431      |              | PI6658 268452                   | 95      | 05/15/2012 |      |     |           | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 5.12-    |             |
| 344711      |              | PI6686 268452                   | 95      | 06/19/2012 |      |     |           | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 56.83    |             |
| 183128      |              | PI6687 268452                   | 95      | 06/20/2012 |      |     |           | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 15.08    |             |
| 183131      |              | PI6688 268452                   | 95      | 06/20/2012 |      |     |           | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 17.74    |             |
| 344737      |              | PI6689 268452                   | 95      | 06/20/2012 |      |     |           | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 43.19    |             |
| 183154      |              | PI6690 268452                   | 95      | 06/21/2012 |      |     |           | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 60.82    |             |
| 183190      |              | PI6691 268452                   | 95      | 06/25/2012 |      |     |           | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 17.09    |             |
| 344791      |              | PI6692 268452                   | 95      | 06/25/2012 |      |     |           | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 18.03    |             |
| 344796      |              | PI6693 268452                   | 95      | 06/25/2012 |      |     |           | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 6.02     |             |
| K83226      |              | PI6694 268452                   | 95      | 06/26/2012 |      |     |           | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 24.18    |             |
| 344821      |              | PI6695 268452                   | 95      | 06/27/2012 |      |     |           | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 17.71    |             |
| 183294      |              | PI6696 268452                   | 95      | 06/28/2012 |      |     |           | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 12.38    |             |
| 344843      |              | PI6697 268452                   | 95      | 06/28/2012 |      |     |           | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 16.32    |             |
| 183327      |              | PI6698 268452                   | 95      | 06/30/2012 |      |     |           | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 22.46    |             |
|             |              |                                 |         |            |      |     |           |                    | VENDOR TOTAL *            | 1,116.24 |             |
| 0000073     | 00           | ARTLIP AND SONS, INC            |         |            |      |     |           |                    |                           |          |             |
| 0170310     |              | PI6622 269806                   | 95      | 06/20/2012 |      |     |           | 101-3033-422.38-05 | BUILDING MAINTENANCE/REPR | 782.00   |             |
| 0169994     |              | PI6624 270174                   | 95      | 06/20/2012 |      |     |           | 101-3033-422.38-05 | BUILDING MAINTENANCE/REPR | 759.42   |             |
|             |              |                                 |         |            |      |     |           |                    | VENDOR TOTAL *            | 1,541.42 |             |
| 0000286     | 00           | UNIVERSITY OF ILLINOIS,CK GRP-G |         |            |      |     |           |                    |                           |          |             |
| UFINN222    |              | 003136                          | 95      | 07/02/2012 |      |     |           | 101-3033-422.42-01 | REGST/MATTHEW ACUFF       | 250.00   |             |
|             |              |                                 |         |            |      |     |           |                    | VENDOR TOTAL *            | 250.00   |             |
| 0000416     | 00           | FEECE OIL COMPANY               |         |            |      |     |           |                    |                           |          |             |
| 3213564     |              | PI6472 268460                   | 95      | 06/20/2012 |      |     |           | 101-3033-422.62-40 | FUEL,OIL,GREASE, & LUBES  | 1,695.87 |             |
|             |              |                                 |         |            |      |     |           |                    | VENDOR TOTAL *            | 1,695.87 |             |
| 0000454     | 00           | O'HERRON, RAY INC               |         |            |      |     |           |                    |                           |          |             |
| 1215022-IN  |              | PI6806 268607                   | 95      | 06/18/2012 |      |     |           | 101-3033-422.20-21 | KG CONTRACT FOR GOODS     | 145.34   |             |
| 1215142-IN  |              | PI6807 268607                   | 95      | 06/19/2012 |      |     |           | 101-3033-422.20-21 | KG CONTRACT FOR GOODS     | 363.35   |             |
| 1215913-IN  |              | PI6808 268607                   | 95      | 06/28/2012 |      |     |           | 101-3033-422.20-21 | KG CONTRACT FOR GOODS     | 114.48   |             |
|             |              |                                 |         |            |      |     |           |                    | VENDOR TOTAL *            | 623.17   |             |
| 0000821     | 00           | NORTHERN ILLINOIS GAS COMPANY   |         |            |      |     |           |                    |                           |          |             |
| 88651010006 |              | 002869                          | 95      | 06/22/2012 |      |     |           | 101-3033-422.62-01 | 730 HILL AVE AURORA       | 23.99    |             |
| 19141010009 |              | 002874                          | 95      | 06/22/2012 |      |     |           | 101-3033-422.62-01 | 2390 W ILLINOIS AVE       | 83.35    |             |

BANK: 95

| FUND 101    | GENERAL FUND |                                     |     |            |                    |                           |  |          |              |
|-------------|--------------|-------------------------------------|-----|------------|--------------------|---------------------------|--|----------|--------------|
| VEND NO     | SEQ#         | VENDOR NAME                         |     |            |                    |                           |  |          | EFT, EPAY OR |
| INVOICE     | VOUCHER      | P.O.                                | BNK | CHECK/DUE  | ACCOUNT            | ITEM                      |  | CHECK    | HAND-ISSUED  |
| NO          | NO           | NO                                  |     | DATE       | NO                 | DESCRIPTION               |  | AMOUNT   | AMOUNT       |
| DEPT 30     | FIRE         |                                     |     |            | DIV 33             | FIRE                      |  |          |              |
| 0000821     | 00           | NORTHERN ILLINOIS GAS COMPANY       |     |            |                    |                           |  |          |              |
| 77549900007 | 003143       |                                     | 95  | 07/02/2012 | 101-3033-422.62-01 | 2339 DIEHL RD AURORA      |  | 113.16   |              |
| 25265900008 | 003143       |                                     | 95  | 07/02/2012 | 101-3033-422.62-01 | 51-55 N BROADWAY AURORA   |  | 73.71    |              |
|             |              |                                     |     |            |                    | VENDOR TOTAL *            |  | 294.21   |              |
| 0000956     | 00           | SHERWIN WILLIAMS                    |     |            |                    |                           |  |          |              |
| 1920-3      | PI6810       | 268610                              | 95  | 06/20/2012 | 101-3033-422.65-05 | JANITORIAL SUPPLIES       |  | 80.79    |              |
|             |              |                                     |     |            |                    | VENDOR TOTAL *            |  | 80.79    |              |
| 0001158     | 00           | J & D DOOR SALES, INC               |     |            |                    |                           |  |          |              |
| 72133       | PI6497       | 269668                              | 95  | 04/23/2012 | 101-3033-422.38-05 | BUILDING MAINTENANCE/REPR |  | 135.00   |              |
| 72746       | PI6560       | 270287                              | 95  | 06/21/2012 | 101-3033-422.38-05 | BUILDING MAINTENANCE/REPR |  | 145.00   |              |
|             |              |                                     |     |            |                    | VENDOR TOTAL *            |  | 280.00   |              |
| 0001170     | 00           | ELGIN PAPER COMPANY                 |     |            |                    |                           |  |          |              |
| 548326      | PI6438       | 270152                              | 95  | 06/12/2012 | 101-3033-422.61-50 | RAGS,SHOP TOWELS,WIPING   |  | 320.50   |              |
|             |              |                                     |     |            |                    | VENDOR TOTAL *            |  | 320.50   |              |
| 0003101     | 00           | HENRY SCHEIN INC                    |     |            |                    |                           |  |          |              |
| 2328840-02  | PI6596       | 269715                              | 95  | 08/22/2011 | 101-3033-422.65-26 | FIRST AID & SAFETY EQUIP. |  | 11.34    |              |
| 4011303-01  | PI6600       | 269715                              | 95  | 04/26/2012 | 101-3033-422.65-26 | FIRST AID & SAFETY EQUIP. |  | 788.66   |              |
| 4011307-01  | PI6607       | 269715                              | 95  | 05/02/2012 | 101-3033-422.65-26 | FIRST AID & SAFETY EQUIP. |  | 239.40   |              |
| 4011307-02  | PI6621       | 269715                              | 95  | 06/06/2012 | 101-3033-422.65-26 | FIRST AID & SAFETY EQUIP. |  | 1,037.40 |              |
|             |              |                                     |     |            |                    | VENDOR TOTAL *            |  | 2,076.80 |              |
| 0003741     | 00           | NEXTEL COMMUNICATIONS               |     |            |                    |                           |  |          |              |
| FIRE        | 003326       |                                     | 95  | 07/03/2012 | 101-3033-422.44-04 | 568120518 05/18-06/17     |  | 3,288.26 |              |
|             |              |                                     |     |            |                    | VENDOR TOTAL *            |  | 3,288.26 |              |
| 0004625     | 00           | J.C. SCHULTZ ENTERPRISES            |     |            |                    |                           |  |          |              |
| 0000271486  | PI6546       | 270159                              | 95  | 06/13/2012 | 101-3033-422.61-19 | FLAGS,POLES,BANNERS,ACCES |  | 512.35   |              |
|             |              |                                     |     |            |                    | VENDOR TOTAL *            |  | 512.35   |              |
| 0004706     | 00           | AURORA SUNRISE ROTARY CLUB,CK GRP-B |     |            |                    |                           |  |          |              |
| 225         | 002958       |                                     | 95  | 06/28/2012 | 101-3033-422.45-01 | QUARTERLY DUES-H. CARLSON |  | 175.00   |              |
|             |              |                                     |     |            |                    | VENDOR TOTAL *            |  | 175.00   |              |
| 0005169     | 00           | MIDWEST AIR PRO, INC                |     |            |                    |                           |  |          |              |
| 11918       | PI6809       | 268608                              | 95  | 06/19/2012 | 101-3033-422.38-05 | EQUIPMENT MAINT & REPAIR  |  | 112.50   |              |
|             |              |                                     |     |            |                    | VENDOR TOTAL *            |  | 112.50   |              |
| 0007961     | 00           | DG HARDWARE INC                     |     |            |                    |                           |  |          |              |
| 25166       | PI6699       | 268457                              | 95  | 06/20/2012 | 101-3033-422.65-02 | EQUIPMENT MAINT & REPAIR  |  | 22.79    |              |
| 25172       | PI6700       | 268457                              | 95  | 06/21/2012 | 101-3033-422.65-02 | EQUIPMENT MAINT & REPAIR  |  | 23.38    |              |
| 25173       | PI6701       | 268457                              | 95  | 06/21/2012 | 101-3033-422.65-02 | EQUIPMENT MAINT & REPAIR  |  | 25.69    |              |
|             |              |                                     |     |            |                    | VENDOR TOTAL *            |  | 71.86    |              |

BANK: 95

| -----    |              |                              |        |            |                    |                          |  |           |              |  |
|----------|--------------|------------------------------|--------|------------|--------------------|--------------------------|--|-----------|--------------|--|
| FUND 101 | GENERAL FUND |                              |        |            |                    |                          |  |           |              |  |
| VEND NO  | SEQ#         | VENDOR NAME                  |        |            |                    |                          |  |           | EFT, EPAY OR |  |
| INVOICE  | VOUCHER      | P.O.                         | BNK    | CHECK/DUE  | ACCOUNT            | ITEM                     |  | CHECK     | HAND-ISSUED  |  |
| NO       | NO           | NO                           |        | DATE       | NO                 | DESCRIPTION              |  | AMOUNT    | AMOUNT       |  |
| -----    |              |                              |        |            |                    |                          |  |           |              |  |
| DEPT 30  | FIRE         |                              | DIV 33 |            | FIRE               |                          |  |           |              |  |
| 9999995  | 00           | METLIFE AUTO & HOME          |        |            |                    |                          |  |           |              |  |
| REFUND   | 002862       |                              | 95     | 06/22/2012 | 101-3033-342.02-02 | AMBULANCE-DEREK MARTIN   |  | 597.59    |              |  |
|          |              |                              |        |            |                    | VENDOR TOTAL *           |  | 597.59    |              |  |
| 9999995  | 00           | BLUE CROSS BLUE SHIELD       |        |            |                    |                          |  |           |              |  |
| REFUND   | 003381       |                              | 95     | 07/03/2012 | 101-3033-342.02-02 | AMBULANCE-SHANNON EASLEY |  | 286.75    |              |  |
|          |              |                              |        |            |                    | VENDOR TOTAL *           |  | 286.75    |              |  |
| 9999995  | 00           | UNITED HEALTH GROUP RECOVERY |        |            |                    |                          |  |           |              |  |
| REFUND   | 003382       |                              | 95     | 07/03/2012 | 101-3033-342.02-02 | AMBULANCE-J WARBRITTON   |  | 299.75    |              |  |
|          |              |                              |        |            |                    | VENDOR TOTAL *           |  | 299.75    |              |  |
|          |              |                              |        |            |                    | DEPARTMENT TOTAL **      |  | 13,923.06 |              |  |

BANK: 95

| FUND 101      | GENERAL FUND |  |     |            |                    |                           |  |          |              |
|---------------|--------------|--|-----|------------|--------------------|---------------------------|--|----------|--------------|
| VEND NO       | SEQ#         | VENDOR NAME                              |     |            |                    |                           |  |          | EFT, EPAY OR |
| INVOICE       | VOUCHER      | P.O.                                     | BNK | CHECK/DUE  | ACCOUNT            | ITEM                      |  | CHECK    | HAND-ISSUED  |
| NO            | NO           | NO                                       |     | DATE       | NO                 | DESCRIPTION               |  | AMOUNT   | AMOUNT       |
| DEPT 35       | POLICE       |  |     | DIV 36     | POLICE SERVICES    |                           |  |          |              |
| 0000069       | 00           | ARAMARK UNIFORM SERVICES, INC            |     |            |                    |                           |  |          |              |
| 701-7695422   | PI6613       | 268589                                   | 95  | 06/25/2012 | 101-3536-421.36-99 | CLEANING SERVICES         |  | 171.48   |              |
|               |              |  |     |            |                    | VENDOR TOTAL *            |  | 171.48   |              |
| 0000800       | 00           | N E MULTI REGIONAL TRAINING,CK GRP-G     |     |            |                    |                           |  |          |              |
| 158625        | 003136       |  | 95  | 07/02/2012 | 101-3536-421.42-01 | REGST/MARCO GOMEZ         |  | 175.00   |              |
| 159062        | 003136       |  | 95  | 07/02/2012 | 101-3536-421.42-01 | REGST/MICHAEL DIESER      |  | 400.00   |              |
|               |              |  |     |            |                    | VENDOR TOTAL *            |  | 575.00   |              |
| 0000821       | 00           | NORTHERN ILLINOIS GAS COMPANY            |     |            |                    |                           |  |          |              |
| 90862847929   | 002873       |  | 95  | 06/22/2012 | 101-3536-421.62-01 | 1960 INDIAN TRAIL AURORA  |  | 7.53     |              |
| 40171904200   | 002962       |  | 95  | 06/28/2012 | 101-3536-421.62-01 | 1211 E RECKINGER RD       |  | 590.22   |              |
| 63667110009   | 003143       |  | 95  | 07/02/2012 | 101-3536-421.62-01 | 745 AURORA AVE AURORA     |  | 26.87    |              |
| 98651010005   | 003392       |  | 95  | 07/03/2012 | 101-3536-421.62-01 | 2339 DIEHL RD AURORA      |  | 23.92    |              |
|               |              |  |     |            |                    | VENDOR TOTAL *            |  | 648.54   |              |
| 0000918       | 00           | HARNER'S BAKERY RESTAURANT               |     |            |                    |                           |  |          |              |
| 0593          | PI6386       | 268599                                   | 95  | 05/31/2012 | 101-3536-421.61-24 | POLICE EQUIPMENT & SUPPLY |  | 588.00   |              |
|               |              |  |     |            |                    | VENDOR TOTAL *            |  | 588.00   |              |
| 0001199       | 00           | KANE COUNTY CLERK,CK GRP-G               |     |            |                    |                           |  |          |              |
| JOSE NAVARRO  | 003367       |  | 95  | 07/02/2012 | 101-3536-421.45-22 | NOTARY COMMISSION REGST.  |  | 10.00    |              |
|               |              |  |     |            |                    | VENDOR TOTAL *            |  | 10.00    |              |
| 0001645       | 00           | DUPAGE COUNTY CLERK,CK GRP-G             |     |            |                    |                           |  |          |              |
| JAMES BOATMAN | 003367       |  | 95  | 07/02/2012 | 101-3536-421.45-22 | NOTARY COMMISSION REGST.  |  | 10.00    |              |
|               |              |  |     |            |                    | VENDOR TOTAL *            |  | 10.00    |              |
| 0001954       | 00           | TJ CONEVERA'S GUNS, INC                  |     |            |                    |                           |  |          |              |
| 12-2330       | PI6545       | 270127                                   | 95  | 06/20/2012 | 101-3536-421.61-17 | POLICE EQUIPMENT & SUPPLY |  | 1,380.00 |              |
|               |              |  |     |            |                    | VENDOR TOTAL *            |  | 1,380.00 |              |
| 0001970       | 00           | MENDOZA TOWING SERVICE                   |     |            |                    |                           |  |          |              |
| 5489          | PI6816       | 268648                                   | 95  | 06/03/2012 | 101-3536-421.45-29 | TOWING SERVICES           |  | 70.00    |              |
|               |              |  |     |            |                    | VENDOR TOTAL *            |  | 70.00    |              |
| 0002423       | 00           | KOPY KAT COPIER                          |     |            |                    |                           |  |          |              |
| 46336         | PI6645       | 270263                                   | 95  | 06/19/2012 | 101-3536-421.38-02 | EQUIPMENT MAINT & REPAIR  |  | 145.00   |              |
| 46429         | PI6646       | 270263                                   | 95  | 06/21/2012 | 101-3536-421.38-02 | EQUIPMENT MAINT & REPAIR  |  | 433.95   |              |
|               |              |  |     |            |                    | VENDOR TOTAL *            |  | 578.95   |              |
| 0002532       | 00           | KENDALL COUNTY CLERK & RECORDER,CK GRP-G |     |            |                    |                           |  |          |              |
| TED GROMMES   | 003367       |  | 95  | 07/02/2012 | 101-3536-421.45-22 | NOTARY COMMISSION REGST.  |  | 10.00    |              |
|               |              |  |     |            |                    | VENDOR TOTAL *            |  | 10.00    |              |
| 0002648       | 00           | DEKALB COUNTY CLERK/RECORDER,CK GRP-G    |     |            |                    |                           |  |          |              |

BANK: 95

| FUND 101              | GENERAL FUND  |                                       |     |                   |                    |                           |  |                 |  | EFT, EPAY OR<br>HAND-ISSUED<br>AMOUNT |
|-----------------------|---------------|---------------------------------------|-----|-------------------|--------------------|---------------------------|--|-----------------|--|---------------------------------------|
| VEND NO               | SEQ#          | VENDOR NAME                           |     |                   |                    |                           |  |                 |  |                                       |
| INVOICE<br>NO         | VOUCHER<br>NO | P.O.<br>NO                            | BNK | CHECK/DUE<br>DATE | ACCOUNT<br>NO      | ITEM<br>DESCRIPTION       |  | CHECK<br>AMOUNT |  |                                       |
| -----                 |               |                                       |     |                   |                    |                           |  |                 |  |                                       |
| DEPT 35               | POLICE        |                                       |     |                   | DIV 36             | POLICE SERVICES           |  |                 |  |                                       |
| 0002648               | 00            | DEKALB COUNTY CLERK/RECORDER,CK GRP-G |     |                   |                    |                           |  |                 |  |                                       |
| S. HENDERSON          | 003367        |                                       | 95  | 07/02/2012        | 101-3536-421.45-22 | NOTARY COMMISSION REGST.  |  | 10.00           |  |                                       |
|                       |               |                                       |     |                   |                    | VENDOR TOTAL *            |  | 10.00           |  |                                       |
| 0002955               | 00            | O'HERRON INC, RAY                     |     |                   |                    |                           |  |                 |  |                                       |
| 0055642-IN            | PI6523        | 269571                                | 95  | 06/21/2012        | 101-3536-421.61-17 | POLICE EQUIPMENT & SUPPLY |  | 1,485.00        |  |                                       |
|                       |               |                                       |     |                   |                    | VENDOR TOTAL *            |  | 1,485.00        |  |                                       |
| 0003741               | 00            | NEXTEL COMMUNICATIONS                 |     |                   |                    |                           |  |                 |  |                                       |
| POLICE                | 003333        |                                       | 95  | 07/03/2012        | 101-3536-421.44-04 | 568120518 05/18-06/17     |  | 5,008.49        |  |                                       |
|                       |               |                                       |     |                   |                    | VENDOR TOTAL *            |  | 5,008.49        |  |                                       |
| 0003755               | 00            | PUSCAS JR, VICTOR E                   |     |                   |                    |                           |  |                 |  |                                       |
| PAY #6 2012           | PI6415        | 268358                                | 95  | 06/21/2012        | 101-3536-421.32-19 | RED LGT HEARING OFFICER   |  | 500.00          |  |                                       |
|                       |               |                                       |     |                   |                    | VENDOR TOTAL *            |  | 500.00          |  |                                       |
| 0004769               | 00            | VERIZON WIRELESS                      |     |                   |                    |                           |  |                 |  |                                       |
| 6306062195            | 002970        |                                       | 95  | 06/28/2012        | 101-3536-421.44-04 | 05/20-06/19 38033968      |  | 35.73           |  |                                       |
| 6306065102            | 002971        |                                       | 95  | 06/28/2012        | 101-3536-421.44-04 | 05/20-06/19 38033968      |  | 35.73           |  |                                       |
| 6306065118            | 002972        |                                       | 95  | 06/28/2012        | 101-3536-421.44-04 | 05/20-06/19 38033968      |  | 35.73           |  |                                       |
| 6306068565            | 002973        |                                       | 95  | 06/28/2012        | 101-3536-421.44-04 | 05/20-06/19 38033968      |  | 35.73           |  |                                       |
| 6306069423            | 002974        |                                       | 95  | 06/28/2012        | 101-3536-421.44-04 | 05/20-06/19 38033968      |  | 35.73           |  |                                       |
| 986079620-00001003390 |               |                                       | 95  | 07/03/2012        | 101-3536-421.44-04 | 05/22-06/21               |  | 60.07           |  |                                       |
|                       |               |                                       |     |                   |                    | VENDOR TOTAL *            |  | 238.72          |  |                                       |
| 0007041               | 00            | AT & T                                |     |                   |                    |                           |  |                 |  |                                       |
| 708Z041038            | 002962        |                                       | 95  | 06/28/2012        | 101-3536-421.44-01 | 05/17-06/16               |  | 862.23          |  |                                       |
| 708Z040003            | 002962        |                                       | 95  | 06/28/2012        | 101-3536-421.44-01 | 05/17-06/16               |  | 156.98          |  |                                       |
| 6306921657            | 002962        |                                       | 95  | 06/28/2012        | 101-3536-421.44-01 | 05/17-06/16               |  | 71.09           |  |                                       |
| 6308510361            | 003405        |                                       | 95  | 07/03/2012        | 101-3536-421.44-01 | 05/23-06/22               |  | 168.41          |  |                                       |
| 6308516731            | 003407        |                                       | 95  | 07/03/2012        | 101-3536-421.44-01 | 05/23-06/22               |  | 69.91           |  |                                       |
| 6308514370            | 003407        |                                       | 95  | 07/03/2012        | 101-3536-421.44-01 | 05/23-06/22               |  | 68.91           |  |                                       |
| 6304997451            | 003407        |                                       | 95  | 07/03/2012        | 101-3536-421.44-01 | 05/23-06/22               |  | 764.52          |  |                                       |
| 6303759100            | 003407        |                                       | 95  | 07/03/2012        | 101-3536-421.44-01 | 05/26-06/25               |  | 142.66          |  |                                       |
| 6303750225            | 003407        |                                       | 95  | 07/03/2012        | 101-3536-421.44-01 | 05/26-06/25               |  | 35.27           |  |                                       |
|                       |               |                                       |     |                   |                    | VENDOR TOTAL *            |  | 2,339.98        |  |                                       |
| 0007724               | 00            | NET TRANSCRIPTS, INC                  |     |                   |                    |                           |  |                 |  |                                       |
| 053112-15             | PI6721        | 268642                                | 95  | 05/31/2012        | 101-3536-421.50-01 | PROFESSIONAL CONSULTING   |  | 168.00          |  |                                       |
| 053112-16             | PI6722        | 268642                                | 95  | 05/31/2012        | 101-3536-421.50-01 | PROFESSIONAL CONSULTING   |  | 235.20          |  |                                       |
| 060812-09             | PI6815        | 268642                                | 95  | 06/08/2012        | 101-3536-421.50-01 | PROFESSIONAL CONSULTING   |  | 39.90           |  |                                       |
|                       |               |                                       |     |                   |                    | VENDOR TOTAL *            |  | 443.10          |  |                                       |
| 0007817               | 00            | CINTAS DOCUMENT MANAGEMENT            |     |                   |                    |                           |  |                 |  |                                       |
| DD25151894            | PI6702        | 268592                                | 95  | 06/22/2012        | 101-3536-421.32-99 | PROFESSIONAL CONSULTING   |  | 70.30           |  |                                       |
|                       |               |                                       |     |                   |                    | VENDOR TOTAL *            |  | 70.30           |  |                                       |

BANK: 95

| FUND 101      |            | GENERAL FUND                    |     |                |                    |                        |  |                     |           |                    |  |
|---------------|------------|---------------------------------|-----|----------------|--------------------|------------------------|--|---------------------|-----------|--------------------|--|
| VEND NO       | SEQ#       | VENDOR NAME                     |     |                |                    |                        |  |                     |           | EFT, EPAY 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        |  |                     |           |                    |  |
| 0008371       | 00         | SMITH, JULIE                    |     |                |                    |                        |  |                     |           |                    |  |
| 06202012JS    |            | PI6459 268898                   | 95  | 06/20/2012     | 101-3536-421.32-20 | LATENT PRINT EXMR SVS  |  | 2,250.00            |           |                    |  |
|               |            |                                 |     |                |                    |                        |  | VENDOR TOTAL *      | 2,250.00  |                    |  |
| 0008372       | 00         | MINETTI, GINA                   |     |                |                    |                        |  |                     |           |                    |  |
| 06192012GM    |            | PI6458 268897                   | 95  | 06/19/2012     | 101-3536-421.32-20 | LATENT PRINT EXMR SVS  |  | 3,312.50            |           |                    |  |
|               |            |                                 |     |                |                    |                        |  | VENDOR TOTAL *      | 3,312.50  |                    |  |
| 0008504       | 00         | LEADSONLINE LLC                 |     |                |                    |                        |  |                     |           |                    |  |
| 221523        |            | PI6647 270264                   | 95  | 06/11/2012     | 101-3536-421.44-10 | 5 MO POWERPLUS RENEWAL |  | 5,790.83            |           |                    |  |
|               |            |                                 |     |                |                    |                        |  | VENDOR TOTAL *      | 5,790.83  |                    |  |
| 9995992       | 00         | NATIONAL INSURANCE CRIME BUREAU |     |                |                    |                        |  |                     |           |                    |  |
| REGISTRATIONS |            | 003136                          | 95  | 07/02/2012     | 101-3536-421.42-01 | CASAMASSIMO & TRUJILO  |  | 150.00              |           |                    |  |
|               |            |                                 |     |                |                    |                        |  | VENDOR TOTAL *      | 150.00    |                    |  |
| 9995992       | 00         | NORTHEAST WISCONSIN             |     |                |                    |                        |  |                     |           |                    |  |
| SFT0000062448 |            | 003136                          | 95  | 07/02/2012     | 101-3536-421.42-01 | XZ TASER COURSE        |  | 350.00              |           |                    |  |
|               |            |                                 |     |                |                    |                        |  | VENDOR TOTAL *      | 350.00    |                    |  |
|               |            |                                 |     |                |                    |                        |  | DEPARTMENT TOTAL ** | 25,990.89 |                    |  |



BANK: 95

| FUND 101     |            | GENERAL FUND           |     |                |                    |                           |  |                     |          |                    |  |
|--------------|------------|------------------------|-----|----------------|--------------------|---------------------------|--|---------------------|----------|--------------------|--|
| VEND NO      | SEQ#       | VENDOR NAME            |     |                |                    |                           |  |                     |          | EFT, EPAY 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 |  |                     |          |                    |  |
| 0003741      | 00         | NEXTEL COMMUNICATIONS  |     |                |                    |                           |  |                     |          |                    |  |
| EMA          |            | 003337                 | 95  | 07/03/2012     | 101-3538-429.44-04 | 568120518 05/18-06/17     |  | 65.42               |          |                    |  |
|              |            |                        |     |                |                    |                           |  | VENDOR TOTAL *      | 65.42    |                    |  |
| 0004769      | 00         | VERIZON WIRELESS       |     |                |                    |                           |  |                     |          |                    |  |
| 6302921205   |            | 002969                 | 95  | 06/28/2012     | 101-3538-429.44-04 | 05/20-06/19 38033968      |  | 10.19               |          |                    |  |
| 6306381283   |            | 002975                 | 95  | 06/28/2012     | 101-3538-429.44-04 | 05/20-06/19 38033968      |  | 10.19               |          |                    |  |
| 6307100133   |            | 002976                 | 95  | 06/28/2012     | 101-3538-429.44-04 | 05/20-06/19 38033968      |  | 33.31               |          |                    |  |
| 6307100160   |            | 002977                 | 95  | 06/28/2012     | 101-3538-429.44-04 | 05/20-06/19 38033968      |  | 27.96               |          |                    |  |
| 6307100174   |            | 002978                 | 95  | 06/28/2012     | 101-3538-429.44-04 | 05/20-06/19 38033968      |  | 27.96               |          |                    |  |
| 6307100367   |            | 002979                 | 95  | 06/28/2012     | 101-3538-429.44-04 | 05/20-06/19 38033968      |  | 10.19               |          |                    |  |
|              |            |                        |     |                |                    |                           |  | VENDOR TOTAL *      | 119.80   |                    |  |
| 0007041      | 00         | AT & T                 |     |                |                    |                           |  |                     |          |                    |  |
| 6308963745   |            | 002868                 | 95  | 06/22/2012     | 101-3538-429.44-01 | 05/14-06/13               |  | 519.24              |          |                    |  |
|              |            |                        |     |                |                    |                           |  | VENDOR TOTAL *      | 519.24   |                    |  |
| 0007660      | 00         | BECKER, LARRY,CK GRP-B |     |                |                    |                           |  |                     |          |                    |  |
| CERT-2012-02 |            | 002959                 | 95  | 06/28/2012     | 101-3538-429.32-99 | EMERGENCY RESPONSE TRNG   |  | 750.00              |          |                    |  |
|              |            |                        |     |                |                    |                           |  | VENDOR TOTAL *      | 750.00   |                    |  |
| 0007661      | 00         | BECKER, KATHY,CK GRP-B |     |                |                    |                           |  |                     |          |                    |  |
| CERT-2012-01 |            | 002958                 | 95  | 06/28/2012     | 101-3538-429.32-99 | EMERGENCY RESPONSE TRNG   |  | 750.00              |          |                    |  |
|              |            |                        |     |                |                    |                           |  | VENDOR TOTAL *      | 750.00   |                    |  |
|              |            |                        |     |                |                    |                           |  | DEPARTMENT TOTAL ** | 2,204.46 |                    |  |

BANK: 95

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

DEPT 44 OPERATIONS DIV 02 OPERATIONS ADMINISTRATION

0003741 00 NEXTEL COMMUNICATIONS  
NEIGH STAND 003358 95 07/03/2012 101-4402-419.44-04 568120518 05/18-06/17 145.83

VENDOR TOTAL \* 145.83  
DEPARTMENT TOTAL \*\* 145.83

BANK: 95

| FUND 101                  |            | GENERAL FUND                            |     |                |                    |                       |  |              |  |                    |  |
|---------------------------|------------|---|-----|----------------|--------------------|-----------------------|--|--------------|--|--------------------|--|
| VEND NO                   | SEQ#       | VENDOR NAME                             |     |                |                    |                       |  |              |  | EFT, EPAY OR       |  |
| INVOICE NO                | VOUCHER NO | P.O. NO                                 | BNK | CHECK/DUE DATE | ACCOUNT NO         | ITEM DESCRIPTION      |  | CHECK AMOUNT |  | HAND-ISSUED AMOUNT |  |
| DEPT 44                   |            | OPERATIONS                              |     |                | DIV 10             | ANIMAL CONTROL        |  |              |  |                    |  |
| 0000024<br>16847          | 00         | AAREN PEST CONTROL INC<br>PI6602 268630 | 95  | 05/31/2012     | 101-4410-440.38-40 | MAINTENANCE CONTRACTS |  | 45.00        |  |                    |  |
|                           |            |   |     |                |                    | VENDOR TOTAL *        |  | 45.00        |  |                    |  |
| 0000634<br>252671         | 00         | JANCO SUPPLY, INC<br>PI6739 268428      | 95  | 06/28/2012     | 101-4410-440.65-05 | JANITORIAL SUPPLIES   |  | 155.97       |  |                    |  |
|                           |            |   |     |                |                    | VENDOR TOTAL *        |  | 155.97       |  |                    |  |
| 0003741<br>ANIMAL CONTROL | 00         | NEXTEL COMMUNICATIONS<br>003325         | 95  | 07/03/2012     | 101-4410-440.44-04 | 568120518 05/18-06/17 |  | 182.93       |  |                    |  |
|                           |            |   |     |                |                    | VENDOR TOTAL *        |  | 182.93       |  |                    |  |
| 0008661<br>06272012       | 00         | A.D.O.P.T. PET SHELTER<br>PI6620 269666 | 95  | 06/27/2012     | 101-4410-440.32-44 | ANIMAL SUPPLIES       |  | 250.00       |  |                    |  |
|                           |            |   |     |                |                    | VENDOR TOTAL *        |  | 250.00       |  |                    |  |
|                           |            |   |     |                |                    | DEPARTMENT TOTAL **   |  | 633.90       |  |                    |  |

BANK: 95

| FUND 101   |            | GENERAL FUND           |     |                |                        |                          |              |                    |  |
|------------|------------|------------------------|-----|----------------|------------------------|--------------------------|--------------|--------------------|--|
| VEND NO    | SEQ#       | VENDOR NAME            |     |                |                        |                          |              | EFT, EPAY OR       |  |
| INVOICE NO | VOUCHER NO | P.O. NO                | BNK | CHECK/DUE DATE | ACCOUNT NO             | ITEM DESCRIPTION         | CHECK AMOUNT | HAND-ISSUED AMOUNT |  |
| DEPT 44    | OPERATIONS |                        |     | DIV 20         | ELECTRICAL MAINTENANCE |                          |              |                    |  |
| 0000024    | 00         | AAREN PEST CONTROL INC |     |                |                        |                          |              |                    |  |
| 16847      |            | PI6603 268630          | 95  | 05/31/2012     | 101-4420-418.38-40     | MAINTENANCE CONTRACTS    | 40.00        |                    |  |
|            |            |                        |     |                |                        | VENDOR TOTAL *           | 40.00        |                    |  |
| 0000256    | 00         | COMMONWEALTH EDISON    |     |                |                        |                          |              |                    |  |
| 0984013014 |            | 003143                 | 95  | 07/02/2012     | 101-4420-418.62-05     | MASTER RT 25 09840-13014 | 13,526.29    |                    |  |
|            |            |                        |     |                |                        | VENDOR TOTAL *           | 13,526.29    |                    |  |
| 0000257    | 00         | COMMONWEALTH EDISON    |     |                |                        |                          |              |                    |  |
| 2447109044 |            | 002880                 | 95  | 06/22/2012     | 101-4420-418.62-04     | 0 N LAKESIDE DR WS RT 59 | 441.43       |                    |  |
| 7597149004 |            | 002962                 | 95  | 06/28/2012     | 101-4420-418.62-05     | 8 E GALENA BLVD RVWK     | 332.70       |                    |  |
| 4203171086 |            | 002962                 | 95  | 06/28/2012     | 101-4420-418.62-04     | 4234 CENTRAL PARK LN     | 36.42        |                    |  |
|            |            |                        |     |                |                        | VENDOR TOTAL *           | 810.55       |                    |  |
| 0002039    | 00         | MONTGOMERY LANDSCAPING |     |                |                        |                          |              |                    |  |
| 6084       |            | PI6554 270242          | 95  | 06/10/2012     | 101-4420-418.38-34     | LANDSCAPING SERVICES     | 205.00       |                    |  |
| 6085       |            | PI6555 270242          | 95  | 06/10/2012     | 101-4420-418.38-34     | LANDSCAPING SERVICES     | 150.00       |                    |  |
| 6086       |            | PI6556 270242          | 95  | 06/10/2012     | 101-4420-418.38-34     | LANDSCAPING SERVICES     | 883.00       |                    |  |
|            |            |                        |     |                |                        | VENDOR TOTAL *           | 1,238.00     |                    |  |
| 0003741    | 00         | NEXTEL COMMUNICATIONS  |     |                |                        |                          |              |                    |  |
| ELECTRICAL |            | 003342                 | 95  | 07/03/2012     | 101-4420-418.44-04     | 568120518 05/18-06/17    | 338.63       |                    |  |
|            |            |                        |     |                |                        | VENDOR TOTAL *           | 338.63       |                    |  |
| 0007041    | 00         | AT & T                 |     |                |                        |                          |              |                    |  |
| 6304207215 |            | 002867                 | 95  | 06/22/2012     | 101-4420-418.44-01     | 05/14-06/13              | 34.91        |                    |  |
| 6305857156 |            | 002962                 | 95  | 06/28/2012     | 101-4420-418.44-01     | 05/14-06/13              | 34.96        |                    |  |
|            |            |                        |     |                |                        | VENDOR TOTAL *           | 69.87        |                    |  |
|            |            |                        |     |                |                        | DEPARTMENT TOTAL **      | 16,023.34    |                    |  |

BANK: 95

| -----      |              |                               |                             |           |                    |                          |          |             |  |              |
|------------|--------------|-------------------------------|-----------------------------|-----------|--------------------|--------------------------|----------|-------------|--|--------------|
| FUND 101   | GENERAL FUND |                               |                             |           |                    |                          |          |             |  |              |
| VEND NO    | SEQ#         | VENDOR NAME                   |                             |           |                    |                          |          |             |  | EFT, EPAY OR |
| INVOICE    | VOUCHER      | P.O.                          | BNK                         | CHECK/DUE | ACCOUNT            | ITEM                     | CHECK    | HAND-ISSUED |  |              |
| NO         | NO           | NO                            |                             | DATE      | NO                 | DESCRIPTION              | AMOUNT   | AMOUNT      |  |              |
| -----      |              |                               |                             |           |                    |                          |          |             |  |              |
| DEPT 44    | OPERATIONS   |                               | DIV 30 MAINTENANCE SERVICES |           |                    |                          |          |             |  |              |
| 0000024    | 00           | AAREN PEST CONTROL INC        |                             |           |                    |                          |          |             |  |              |
| 16847      |              | PI6605 268630 95 05/31/2012   |                             |           | 101-4430-418.38-40 | MAINTENANCE CONTRACTS    | 10.00    |             |  |              |
|            |              |                               |                             |           |                    | VENDOR TOTAL *           | 10.00    |             |  |              |
| 0000379    | 00           | DOTY & SONS CONCRETE PRODUCTS |                             |           |                    |                          |          |             |  |              |
| 59767      |              | PI6432 270103 95 06/21/2012   |                             |           | 101-4430-418.65-44 | NURSERY STOCK & SUPPLIES | 993.60   |             |  |              |
|            |              |                               |                             |           |                    | VENDOR TOTAL *           | 993.60   |             |  |              |
| 0001381    | 00           | CHEM-WISE ECOLOGICAL PEST     |                             |           |                    |                          |          |             |  |              |
| 197671     |              | PI6715 270282 95 06/16/2012   |                             |           | 101-4430-418.38-40 | PEST CONTROL             | 445.00   |             |  |              |
|            |              |                               |                             |           |                    | VENDOR TOTAL *           | 445.00   |             |  |              |
| 0001649    | 00           | O'NEIL, R.J. INC              |                             |           |                    |                          |          |             |  |              |
| 1006-55552 |              | PI6561 270289 95 06/13/2012   |                             |           | 101-4430-418.38-05 | EQUIPMENT MAINT & REPAIR | 1,085.00 |             |  |              |
| 1006-56084 |              | PI6562 270289 95 06/14/2012   |                             |           | 101-4430-418.38-05 | EQUIPMENT MAINT & REPAIR | 1,005.00 |             |  |              |
|            |              |                               |                             |           |                    | VENDOR TOTAL *           | 2,090.00 |             |  |              |
| 0003741    | 00           | NEXTEL COMMUNICATIONS         |                             |           |                    |                          |          |             |  |              |
| OP/MAINT   |              | 003324 95 07/03/2012          |                             |           | 101-4430-418.44-04 | 568120518 05/18-06/17    | 265.64   |             |  |              |
|            |              |                               |                             |           |                    | VENDOR TOTAL *           | 265.64   |             |  |              |
|            |              |                               |                             |           |                    | DEPARTMENT TOTAL **      | 3,804.24 |             |  |              |

BANK: 95

| FUND 101    | GENERAL FUND |                               |     |            |                    |                           |          |             | EFT, EPAY OR |
|-------------|--------------|-------------------------------|-----|------------|--------------------|---------------------------|----------|-------------|--------------|
| VEND NO     | SEQ#         | VENDOR NAME                   |     |            |                    |                           |          | HAND-ISSUED |              |
| INVOICE     | VOUCHER      | P.O.                          | BNK | CHECK/DUE  | ACCOUNT            | ITEM                      | CHECK    | AMOUNT      |              |
| NO          | NO           | NO                            |     | DATE       | NO                 | DESCRIPTION               | AMOUNT   | AMOUNT      |              |
| DEPT 44     | OPERATIONS   |                               |     | DIV 40     | PARKS & RECREATION |                           |          |             |              |
| 0000257     | 00           | COMMONWEALTH EDISON           |     |            |                    |                           |          |             |              |
| 6255086005  | 002962       |                               | 95  | 06/28/2012 | 101-4440-451.62-04 | WS TITSWORTH 3S N.A.      | 53.80    |             |              |
| 5255114003  | 002962       |                               | 95  | 06/28/2012 | 101-4440-451.62-04 | PARKER AND PLEASANT       | 65.91    |             |              |
|             |              |                               |     |            |                    | VENDOR TOTAL *            | 119.71   |             |              |
| 0000416     | 00           | FEECE OIL COMPANY             |     |            |                    |                           |          |             |              |
| 3213632     | PI6481       | 268666                        | 95  | 06/20/2012 | 101-4440-451.62-40 | FUEL,OIL,GREASE, & LUBES  | 2,222.26 |             |              |
| 3213633     | PI6482       | 268666                        | 95  | 06/20/2012 | 101-4440-451.62-40 | FUEL,OIL,GREASE, & LUBES  | 938.67   |             |              |
|             |              |                               |     |            |                    | VENDOR TOTAL *            | 3,160.93 |             |              |
| 0000638     | 00           | JOHNO'S MAIN SURPLUS          |     |            |                    |                           |          |             |              |
| 59805       | PI6515       | 269217                        | 95  | 06/21/2012 | 101-4440-451.20-20 | UNIFORMS                  | 179.30   |             |              |
| 59834       | PI6516       | 269220                        | 95  | 06/27/2012 | 101-4440-451.20-20 | UNIFORMS                  | 207.30   |             |              |
| 59835       | PI6517       | 269221                        | 95  | 06/27/2012 | 101-4440-451.20-20 | UNIFORMS                  | 209.30   |             |              |
| 59807       | PI6518       | 269222                        | 95  | 06/21/2012 | 101-4440-451.20-20 | UNIFORMS                  | 194.30   |             |              |
| 59811       | PI6519       | 269223                        | 95  | 06/22/2012 | 101-4440-451.20-20 | UNIFORMS                  | 190.30   |             |              |
| 59806       | PI6520       | 269225                        | 95  | 06/21/2012 | 101-4440-451.20-20 | UNIFORMS                  | 174.30   |             |              |
| 59851       | PI6825       | 269218                        | 95  | 06/03/2012 | 101-4440-451.20-20 | UNIFORMS                  | 184.30   |             |              |
|             |              |                               |     |            |                    | VENDOR TOTAL *            | 1,339.10 |             |              |
| 0000821     | 00           | NORTHERN ILLINOIS GAS COMPANY |     |            |                    |                           |          |             |              |
| 05796050234 | 003143       |                               | 95  | 07/02/2012 | 101-4440-451.62-01 | 22 W PARK PL AURORA       | 17.48    |             |              |
|             |              |                               |     |            |                    | VENDOR TOTAL *            | 17.48    |             |              |
| 0000849     | 00           | PEERLESS FENCE                |     |            |                    |                           |          |             |              |
| 51422       | PI6838       | 270061                        | 95  | 06/22/2012 | 101-4440-451.38-05 | BUILDING MAINTENANCE/REPR | 4,700.00 |             |              |
|             |              |                               |     |            |                    | VENDOR TOTAL *            | 4,700.00 |             |              |
| 0000967     | 00           | YOUNGRENS, INC                |     |            |                    |                           |          |             |              |
| 131157      | PI6847       | 270305                        | 95  | 06/27/2012 | 101-4440-451.38-05 | BUILDING MAINTENANCE/REPR | 4,212.00 |             |              |
|             |              |                               |     |            |                    | VENDOR TOTAL *            | 4,212.00 |             |              |
| 0003741     | 00           | NEXTEL COMMUNICATIONS         |     |            |                    |                           |          |             |              |
| PARKS       | 003329       |                               | 95  | 07/03/2012 | 101-4440-451.44-04 | 568120518 05/18-06/17     | 556.93   |             |              |
|             |              |                               |     |            |                    | VENDOR TOTAL *            | 556.93   |             |              |
| 0005111     | 00           | FOUNTAIN TECHNOLOGIES, LTD    |     |            |                    |                           |          |             |              |
| 7116        | PI6449       | 270265                        | 95  | 06/13/2012 | 101-4440-451.38-05 | EQUIPMENT MAINT & REPAIR  | 1,110.00 |             |              |
|             |              |                               |     |            |                    | VENDOR TOTAL *            | 1,110.00 |             |              |
| 0005189     | 00           | REINDERS INC                  |     |            |                    |                           |          |             |              |
| 1389705-00  | PI6734       | 268395                        | 95  | 06/21/2012 | 101-4440-451.65-02 | LAWN EQUIPMENT            | 528.84   |             |              |
| 1389819-00  | PI6735       | 268395                        | 95  | 06/21/2012 | 101-4440-451.65-02 | LAWN EQUIPMENT            | 7.01     |             |              |
| 1390936-00  | PI6736       | 268395                        | 95  | 06/27/2012 | 101-4440-451.65-02 | LAWN EQUIPMENT            | 213.86   |             |              |
|             |              |                               |     |            |                    | VENDOR TOTAL *            | 749.71   |             |              |

BANK: 95

| FUND 101    | GENERAL FUND |                                    |     |            |                    |                          | ITEM     | CHECK       | EFT, EPAY OR |
|-------------|--------------|------------------------------------|-----|------------|--------------------|--------------------------|----------|-------------|--------------|
| VEND NO     | SEQ#         | VENDOR NAME                        | BNK | CHECK/DUE  | ACCOUNT            | DESCRIPTION              | AMOUNT   | HAND-ISSUED |              |
| INVOICE     | VOUCHER      | P.O.                               |     | DATE       | NO                 |                          |          | AMOUNT      |              |
| NO          | NO           | NO                                 |     |            |                    |                          |          |             |              |
| DEPT 44     | OPERATIONS   |                                    |     | DIV 40     | PARKS & RECREATION |                          |          |             |              |
| 0006158     | 00           | BUCK SERVICES INC                  |     |            |                    |                          |          |             |              |
| 26629       |              | PI6421 269679                      | 95  | 04/30/2012 | 101-4440-451.36-03 | CLEANING SERVICES        | 1,825.00 |             |              |
|             |              |                                    |     |            |                    | VENDOR TOTAL *           | 1,825.00 |             |              |
| 0006223     | 00           | GERMANIA SEED COMPANY              |     |            |                    |                          |          |             |              |
| 216707      |              | PI6652 269145                      | 95  | 04/13/2012 | 101-4440-451.65-39 | SEED,SOD,SOIL&TREES      | 1,159.66 |             |              |
| 217099      |              | PI6653 269145                      | 95  | 04/24/2012 | 101-4440-451.65-39 | SEED,SOD,SOIL&TREES      | 188.13   |             |              |
|             |              |                                    |     |            |                    | VENDOR TOTAL *           | 1,347.79 |             |              |
| 0006546     | 00           | VON EHR, ANNE,CK GRP-A             |     |            |                    |                          |          |             |              |
| 593         |              | 002886                             | 95  | 06/26/2012 | 101-4440-451.50-72 | ARTIST-ART IN THE PARK   | 200.00   |             |              |
|             |              |                                    |     |            |                    | VENDOR TOTAL *           | 200.00   |             |              |
| 0007041     | 00           | AT & T                             |     |            |                    |                          |          |             |              |
| 6308512195  |              | 003404                             | 95  | 07/03/2012 | 101-4440-451.44-01 | 05/23-06/22              | 35.25    |             |              |
|             |              |                                    |     |            |                    | VENDOR TOTAL *           | 35.25    |             |              |
| 0007962     | 00           | LABOR TEMPS II LLC                 |     |            |                    |                          |          |             |              |
| 573917      |              | PI6777 268525                      | 95  | 06/06/2012 | 101-4440-451.32-50 | TEMPORARY STAFFING       | 1,478.40 |             |              |
| 574043      |              | PI6778 268525                      | 95  | 06/13/2012 | 101-4440-451.32-50 | TEMPORARY STAFFING       | 1,848.00 |             |              |
| 574163      |              | PI6779 268525                      | 95  | 06/21/2012 | 101-4440-451.32-50 | TEMPORARY STAFFING       | 1,848.00 |             |              |
|             |              |                                    |     |            |                    | VENDOR TOTAL *           | 5,174.40 |             |              |
| 0008161     | 00           | TRI-COUNTY EXCAVATION &            |     |            |                    |                          |          |             |              |
| 12-06-2951  |              | PI6828 269560                      | 95  | 06/21/2012 | 101-4440-451.36-15 | LANDSCAPING SERVICES     | 1,495.00 |             |              |
| 12-07-2967  |              | PI6858 269560                      | 95  | 07/03/2012 | 101-4440-451.36-15 | LANDSCAPING SERVICES     | 1,495.00 |             |              |
|             |              |                                    |     |            |                    | VENDOR TOTAL *           | 2,990.00 |             |              |
| 0008492     | 00           | BECKER, DANIEL,CK GRP-A            |     |            |                    |                          |          |             |              |
| 6/9/12      |              | 002887                             | 95  | 06/26/2012 | 101-4440-451.50-72 | CONSULTING SVCS. FOR ART | 1,400.00 |             |              |
|             |              |                                    |     |            |                    | VENDOR TOTAL *           | 1,400.00 |             |              |
| 0008641     | 00           | STRUCTURE EVALUATION ENGINEERS INC |     |            |                    |                          |          |             |              |
| 12051555    |              | PI6565 269876                      | 95  | 05/08/2012 | 101-4440-451.32-20 | RETAINING WALL DESIGN    | 3,650.00 |             |              |
|             |              |                                    |     |            |                    | VENDOR TOTAL *           | 3,650.00 |             |              |
| 9995999     | 00           | NATHANIEL STELTON                  |     |            |                    |                          |          |             |              |
| PERFORMANCE |              | 002887                             | 95  | 06/26/2012 | 101-4440-451.50-72 | JAZZ VERTIGO-ART IN THE  | 300.00   |             |              |
|             |              |                                    |     |            |                    | VENDOR TOTAL *           | 300.00   |             |              |
| 9995999     | 00           | MAUREEN GASEK                      |     |            |                    |                          |          |             |              |
| 6/9/12      |              | 002887                             | 95  | 06/26/2012 | 101-4440-451.50-72 | ARTIST-ART IN THE PARK   | 200.00   |             |              |
|             |              |                                    |     |            |                    | VENDOR TOTAL *           | 200.00   |             |              |
| 9995999     | 00           | CHRISTOPHER HODGE                  |     |            |                    |                          |          |             |              |
| 6/9/12      |              | 002887                             | 95  | 06/26/2012 | 101-4440-451.50-72 | ARTIST-ART IN THE PARK   | 125.00   |             |              |

BANK: 95

| -----       |              |                   |     |            |                    |                           |  |           |  |              |
|-------------|--------------|-------------------|-----|------------|--------------------|---------------------------|--|-----------|--|--------------|
| FUND 101    | GENERAL FUND |                   |     |            |                    |                           |  |           |  |              |
| VEND NO     | SEQ#         | VENDOR NAME       |     |            |                    |                           |  |           |  | EFT, EPAY OR |
| INVOICE     | VOUCHER      | P.O.              | BNK | CHECK/DUE  | ACCOUNT            | ITEM                      |  | CHECK     |  | HAND-ISSUED  |
| NO          | NO           | NO                |     | DATE       | NO                 | DESCRIPTION               |  | AMOUNT    |  | AMOUNT       |
| -----       |              |                   |     |            |                    |                           |  |           |  |              |
| DEPT 44     | OPERATIONS   |                   |     |            | DIV 40             | PARKS & RECREATION        |  |           |  |              |
| 9995999     | 00           | CHRISTOPHER HODGE |     |            |                    |                           |  |           |  |              |
|             |              |                   |     |            |                    | VENDOR TOTAL *            |  | 125.00    |  |              |
| 9995999     | 00           | PATRICK LOVELACE  |     |            |                    |                           |  |           |  |              |
| PERFORMANCE | 002887       |                   | 95  | 06/26/2012 | 101-4440-451.50-72 | URBAN GROOVE EXPERIENCE   |  | 300.00    |  |              |
|             |              |                   |     |            |                    | VENDOR TOTAL *            |  | 300.00    |  |              |
| 9995999     | 00           | DAVID GROLESKE    |     |            |                    |                           |  |           |  |              |
| 6/9/12      | 003136       |                   | 95  | 07/02/2012 | 101-4440-451.36-99 | SET UP&TAKEDOWN MOVIES IN |  | 75.00     |  |              |
|             |              |                   |     |            |                    | VENDOR TOTAL *            |  | 75.00     |  |              |
|             |              |                   |     |            |                    | DEPARTMENT TOTAL **       |  | 33,588.30 |  |              |



BANK: 95

| -----    |              |                          |        |            |                    |                           |                     |             |  |              |
|----------|--------------|--------------------------|--------|------------|--------------------|---------------------------|---------------------|-------------|--|--------------|
| FUND 101 | GENERAL FUND |                          |        |            |                    |                           |                     |             |  |              |
| VEND NO  | SEQ#         | VENDOR NAME              |        |            |                    |                           |                     |             |  | EFT, EPAY OR |
| INVOICE  | VOUCHER      | P.O.                     | BNK    | CHECK/DUE  | ACCOUNT            | ITEM                      | CHECK               | HAND-ISSUED |  |              |
| NO       | NO           | NO                       |        | DATE       | NO                 | DESCRIPTION               | AMOUNT              | AMOUNT      |  |              |
| -----    |              |                          |        |            |                    |                           |                     |             |  |              |
| DEPT 44  | OPERATIONS   |                          | DIV 41 |            | PHILLIPS PARK ZOO  |                           |                     |             |  |              |
| 0002163  | 00           | MAT MASTERS              |        |            |                    |                           |                     |             |  |              |
| 202298   | PI6453       | 268356                   | 95     | 05/23/2012 | 101-4441-451.38-05 | BUILDING MAINTENANCE/REPR | 147.00              |             |  |              |
| 203294   | PI6456       | 268356                   | 95     | 06/20/2012 | 101-4441-451.38-05 | BUILDING MAINTENANCE/REPR | 147.00              |             |  |              |
|          |              |                          |        |            |                    |                           | VENDOR TOTAL *      | 294.00      |  |              |
| 0003741  | 00           | NEXTEL COMMUNICATIONS    |        |            |                    |                           |                     |             |  |              |
| PARKS    | 003330       |                          | 95     | 07/03/2012 | 101-4441-451.44-04 | 568120518 05/18-06/17     | 227.10              |             |  |              |
|          |              |                          |        |            |                    |                           | VENDOR TOTAL *      | 227.10      |  |              |
| 0006326  | 00           | ATLAS REFRIGERATION, INC |        |            |                    |                           |                     |             |  |              |
| 15700    | PI6422       | 269959                   | 95     | 05/11/2012 | 101-4441-451.38-05 | REPAIR SERVICE            | 165.00              |             |  |              |
|          |              |                          |        |            |                    |                           | VENDOR TOTAL *      | 165.00      |  |              |
| 0006673  | 00           | KART WERKS, INC          |        |            |                    |                           |                     |             |  |              |
| 6596     | PI6557       | 270246                   | 95     | 06/14/2012 | 101-4441-451.38-02 | EQUIPMENT MAINT & REPAIR  | 462.36              |             |  |              |
|          |              |                          |        |            |                    |                           | VENDOR TOTAL *      | 462.36      |  |              |
|          |              |                          |        |            |                    |                           | DEPARTMENT TOTAL ** | 1,148.46    |  |              |

BANK: 95

| FUND 101       |            | GENERAL FUND             |     |                |                    |                           |              |  |  |                    |  |
|----------------|------------|--------------------------|-----|----------------|--------------------|---------------------------|--------------|--|--|--------------------|--|
| VEND NO        | SEQ#       | VENDOR NAME              |     |                |                    |                           |              |  |  | EFT, EPAY OR       |  |
| INVOICE NO     | VOUCHER NO | P.O. NO                  | BNK | CHECK/DUE DATE | ACCOUNT NO         | ITEM DESCRIPTION          | CHECK AMOUNT |  |  | HAND-ISSUED AMOUNT |  |
| DEPT 44        |            | OPERATIONS               |     |                | DIV 50             | PROPERTY STANDARDS        |              |  |  |                    |  |
| 0000197        | 00         | CAPITAL PRINTING         |     |                |                    |                           |              |  |  |                    |  |
| 16454          |            | PI6442 270167            | 95  | 06/13/2012     | 101-4450-424.61-01 | PRINTING & SILK SCREENING | 462.79       |  |  |                    |  |
| 16454          |            | PI6443 270167            | 95  | 06/13/2012     | 101-4450-424.61-09 | PRINTING & SILK SCREENING | 7.05         |  |  |                    |  |
|                |            |                          |     |                |                    | VENDOR TOTAL *            | 469.84       |  |  |                    |  |
| 0000638        | 00         | JOHNO'S MAIN SURPLUS     |     |                |                    |                           |              |  |  |                    |  |
| 59799          |            | PI6524 269710            | 95  | 06/20/2012     | 101-4450-424.20-20 | UNIFORMS                  | 101.90       |  |  |                    |  |
| 59797          |            | PI6550 270228            | 95  | 06/20/2012     | 101-4450-424.20-20 | UNIFORMS                  | 55.84        |  |  |                    |  |
|                |            |                          |     |                |                    | VENDOR TOTAL *            | 157.74       |  |  |                    |  |
| 0003741        | 00         | NEXTEL COMMUNICATIONS    |     |                |                    |                           |              |  |  |                    |  |
| PROPERTY STAND |            | 003346                   |     | 95 07/03/2012  | 101-4450-424.44-04 | 568120518 05/18-06/17     | 954.04       |  |  |                    |  |
|                |            |                          |     |                |                    | VENDOR TOTAL *            | 954.04       |  |  |                    |  |
| 0006742        | 00         | TAVAREZ & SONS LAWN CARE |     |                |                    |                           |              |  |  |                    |  |
| 1024           |            | PI6717 268723            | 95  | 01/30/2012     | 101-4450-424.36-20 | LANDSCAPING SERVICES      | 40.00        |  |  |                    |  |
|                |            |                          |     |                |                    | VENDOR TOTAL *            | 40.00        |  |  |                    |  |
| 0007475        | 00         | A + AJ LANDSCAPING       |     |                |                    |                           |              |  |  |                    |  |
| 12-502         |            | PI6399 268785            | 95  | 06/10/2012     | 101-4450-424.36-14 | LANDSCAPING SERVICES      | 500.00       |  |  |                    |  |
| 12-503         |            | PI6400 268785            | 95  | 06/10/2012     | 101-4450-424.36-14 | LANDSCAPING SERVICES      | 150.00       |  |  |                    |  |
|                |            |                          |     |                |                    | VENDOR TOTAL *            | 650.00       |  |  |                    |  |
| 0007561        | 00         | PURITY PLUS              |     |                |                    |                           |              |  |  |                    |  |
| 707327         |            | PI6578 268806            | 95  | 06/20/2012     | 101-4450-424.39-50 | EQUIPMENT RENTAL          | 150.00       |  |  |                    |  |
| 707328         |            | PI6579 268806            | 95  | 06/20/2012     | 101-4450-424.39-50 | EQUIPMENT RENTAL          | 150.00       |  |  |                    |  |
|                |            |                          |     |                |                    | VENDOR TOTAL *            | 300.00       |  |  |                    |  |
| 0008487        | 00         | CITY OF BATAVIA,CK GRP-B |     |                |                    |                           |              |  |  |                    |  |
| RUTHY HARRIS   |            | 002958                   |     | 95 06/28/2012  | 101-4450-424.42-01 | IACE CERTIFICATION        | 35.00        |  |  |                    |  |
|                |            |                          |     |                |                    | VENDOR TOTAL *            | 35.00        |  |  |                    |  |
|                |            |                          |     |                |                    | DEPARTMENT TOTAL **       | 2,606.62     |  |  |                    |  |

BANK: 95

| FUND 101        | GENERAL FUND |  |     |            |                    |                             | ITEM     | CHECK       | EFT, EPAY OR |
|-----------------|--------------|--|-----|------------|--------------------|-----------------------------|----------|-------------|--------------|
| VEND NO         | SEQ#         | VENDOR NAME                                  | BNK | CHECK/DUE  | ACCOUNT            | DESCRIPTION                 | AMOUNT   | HAND-ISSUED |              |
| INVOICE         | VOUCHER      | P.O.   |     | DATE       | NO                 |                             |          | AMOUNT      |              |
| NO              | NO           | NO   |     |            |                    |                             |          |             |              |
| DEPT 44         | OPERATIONS   |  |     | DIV 60     | STREET MAINTENANCE |                             |          |             |              |
| 0000956         | 00           | SHERWIN WILLIAMS                             |     |            |                    |                             |          |             |              |
| 8410-7          |              | PI6839 270129                                | 95  | 06/21/2012 | 101-4460-431.65-20 | PAINTS, COATINGS, WALLPAPER | 667.00   |             |              |
|                 |              |  |     |            |                    | VENDOR TOTAL *              | 667.00   |             |              |
| 0001185         | 00           | B.D.K. DOOR, INC                             |     |            |                    |                             |          |             |              |
| 6595            |              | PI6452 270330                                | 95  | 06/27/2012 | 101-4460-431.38-05 | BUILDING MAINTENANCE/REPR   | 930.00   |             |              |
|                 |              |  |     |            |                    | VENDOR TOTAL *              | 930.00   |             |              |
| 0001758         | 00           | A C PAVEMENT STRIPING COMPANY                |     |            |                    |                             |          |             |              |
| 20109           |              | PI6446 270229                                | 95  | 06/20/2012 | 101-4460-431.65-20 | PLASTICS                    | 3,000.00 |             |              |
|                 |              |  |     |            |                    | VENDOR TOTAL *              | 3,000.00 |             |              |
| 0002163         | 00           | MAT MASTERS                                  |     |            |                    |                             |          |             |              |
| 202295          |              | PI6407 268355                                | 95  | 05/23/2012 | 101-4460-431.38-05 | BUILDING MAINTENANCE/REPR   | 16.90    |             |              |
| 203291          |              | PI6414 268355                                | 95  | 06/20/2012 | 101-4460-431.38-05 | BUILDING MAINTENANCE/REPR   | 60.40    |             |              |
|                 |              |  |     |            |                    | VENDOR TOTAL *              | 77.30    |             |              |
| 0003428         | 00           | ROCHELLE WASTE DISPOSAL                      |     |            |                    |                             |          |             |              |
| 11241826        |              | PI6798 268557                                | 95  | 06/15/2012 | 101-4460-431.36-13 | MISCELLANEOUS SERVICES      | 1,249.00 |             |              |
|                 |              |  |     |            |                    | VENDOR TOTAL *              | 1,249.00 |             |              |
| 0003741         | 00           | NEXTEL COMMUNICATIONS                        |     |            |                    |                             |          |             |              |
| STREETS         |              | 003343                                       | 95  | 07/03/2012 | 101-4460-431.44-04 | 568120518 05/18-06/17       | 475.19   |             |              |
|                 |              |  |     |            |                    | VENDOR TOTAL *              | 475.19   |             |              |
| 0005955         | 00           | LANDS' END BUSINESS OUTFITTERS               |     |            |                    |                             |          |             |              |
| 11442402        |              | PI6498 270295                                | 95  | 04/26/2012 | 101-4460-431.20-20 | UNIFORMS                    | 312.45   |             |              |
|                 |              |  |     |            |                    | VENDOR TOTAL *              | 312.45   |             |              |
| 0006289         | 00           | ILLINOIS DEPARTMENT OF AGRICULTURE, CK GRP-B |     |            |                    |                             |          |             |              |
| R. RODRIGUEZ    |              | 002956                                       | 95  | 06/28/2012 | 101-4460-431.45-32 | 2012 PEST CONTROL LICENSE   | 15.00    |             |              |
| DAVID REIER     |              | 002956                                       | 95  | 06/28/2012 | 101-4460-431.45-32 | 2012 PEST CONTROL LICENSE   | 15.00    |             |              |
| S. WOODWARD     |              | 002956                                       | 95  | 06/28/2012 | 101-4460-431.45-32 | 2012 PEST CONTROL LICENSE   | 15.00    |             |              |
| M. BENAVIDES    |              | 002956                                       | 95  | 06/28/2012 | 101-4460-431.45-32 | 2012 PEST CONTROL LICENSE   | 15.00    |             |              |
| STEPHEN MILLER  |              | 002957                                       | 95  | 06/28/2012 | 101-4460-431.45-32 | 2012 PEST CONTROL LICENSE   | 15.00    |             |              |
| RUTILIO TALIP   |              | 002957                                       | 95  | 06/28/2012 | 101-4460-431.45-32 | 2012 PEST CONTROL LICENSE   | 15.00    |             |              |
| JODY HEINZ      |              | 002957                                       | 95  | 06/28/2012 | 101-4460-431.45-32 | 2012 PEST CONTROL LICENSE   | 15.00    |             |              |
| GEORGE WELLS    |              | 002957                                       | 95  | 06/28/2012 | 101-4460-431.45-32 | 2012 PEST CONTROL LICENSE   | 15.00    |             |              |
| JUAN JAQUEZ     |              | 002957                                       | 95  | 06/28/2012 | 101-4460-431.45-32 | 2012 PEST CONTROL LICENSE   | 15.00    |             |              |
| EDWARD ALVARADO |              | 002957                                       | 95  | 06/28/2012 | 101-4460-431.45-32 | 2012 PEST CONTROL LICENSE   | 15.00    |             |              |
|                 |              |  |     |            |                    | VENDOR TOTAL *              | 150.00   |             |              |
| 0006586         | 00           | SUPERIOR ASPHALT MATERIALS LLC               |     |            |                    |                             |          |             |              |
| 20120402        |              | PI6787 268547                                | 95  | 06/07/2012 | 101-4460-431.65-22 | ROAD & HIGHWAY MATERIALS    | 57.92    |             |              |
| 20120411        |              | PI6788 268547                                | 95  | 06/08/2012 | 101-4460-431.65-22 | ROAD & HIGHWAY MATERIALS    | 91.26    |             |              |
| 20120422        |              | PI6789 268547                                | 95  | 06/11/2012 | 101-4460-431.65-22 | ROAD & HIGHWAY MATERIALS    | 81.32    |             |              |

BANK: 95

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

DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

| FUND     | DEPT | SEQ# | VENDOR NAME                    | BNK | CHECK/DUE DATE | ACCOUNT NO         | ITEM DESCRIPTION         | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|----------|------|------|--------------------------------|-----|----------------|--------------------|--------------------------|--------------|---------------------------------|
| 0006586  | 44   | 00   | SUPERIOR ASPHALT MATERIALS LLC |     |                |                    |                          |              |                                 |
| 20120430 |      |      | PI6790 268547                  | 95  | 06/12/2012     | 101-4460-431.65-22 | ROAD & HIGHWAY MATERIALS | 58.50        |                                 |
| 20120438 |      |      | PI6791 268547                  | 95  | 06/13/2012     | 101-4460-431.65-22 | ROAD & HIGHWAY MATERIALS | 57.33        |                                 |
| 20120451 |      |      | PI6792 268547                  | 95  | 06/14/2012     | 101-4460-431.65-22 | ROAD & HIGHWAY MATERIALS | 58.50        |                                 |
| 20120459 |      |      | PI6793 268547                  | 95  | 06/15/2012     | 101-4460-431.65-22 | ROAD & HIGHWAY MATERIALS | 66.69        |                                 |
| 20120467 |      |      | PI6794 268547                  | 95  | 06/18/2012     | 101-4460-431.65-22 | ROAD & HIGHWAY MATERIALS | 89.51        |                                 |
| 20120474 |      |      | PI6795 268547                  | 95  | 06/19/2012     | 101-4460-431.65-22 | ROAD & HIGHWAY MATERIALS | 69.62        |                                 |
| 20120478 |      |      | PI6796 268547                  | 95  | 06/20/2012     | 101-4460-431.65-22 | ROAD & HIGHWAY MATERIALS | 69.62        |                                 |
| 20120488 |      |      | PI6797 268547                  | 95  | 06/21/2012     | 101-4460-431.65-22 | ROAD & HIGHWAY MATERIALS | 64.94        |                                 |

VENDOR TOTAL \* 765.21

|         |    |    |                    |    |            |                    |                       |        |  |
|---------|----|----|--------------------|----|------------|--------------------|-----------------------|--------|--|
| 0006688 | 44 | 00 | PHIL'S TOPSOIL INC |    |            |                    |                       |        |  |
| 26941   |    |    | PI6799 268559      | 95 | 06/16/2012 | 101-4460-431.65-21 | SEED, SOD, SOIL&TREES | 150.00 |  |

VENDOR TOTAL \* 150.00

|            |    |    |        |    |            |                    |             |        |  |
|------------|----|----|--------|----|------------|--------------------|-------------|--------|--|
| 0007041    | 44 | 00 | AT & T |    |            |                    |             |        |  |
| 6308975665 |    |    | 002962 | 95 | 06/28/2012 | 101-4460-431.44-01 | 05/20-06/19 | 278.92 |  |
| 6308971562 |    |    | 002962 | 95 | 06/28/2012 | 101-4460-431.44-01 | 05/20-06/19 | 34.96  |  |

VENDOR TOTAL \* 313.88

|         |    |    |                         |    |            |                    |                          |          |  |
|---------|----|----|-------------------------|----|------------|--------------------|--------------------------|----------|--|
| 0008025 | 44 | 00 | CLARKE MOSQUITO CONTROL |    |            |                    |                          |          |  |
| 5050380 |    |    | PI6425 270301           | 95 | 05/02/2012 | 101-4460-431.38-02 | EQUIPMENT MAINT & REPAIR | 1,260.00 |  |

VENDOR TOTAL \* 1,260.00

|            |    |    |                         |    |            |                    |                      |          |  |
|------------|----|----|-------------------------|----|------------|--------------------|----------------------|----------|--|
| 0008161    | 44 | 00 | TRI-COUNTY EXCAVATION & |    |            |                    |                      |          |  |
| 12-06-2950 |    |    | PI6827 269559           | 95 | 06/21/2012 | 101-4460-431.36-15 | LANDSCAPING SERVICES | 2,270.00 |  |

VENDOR TOTAL \* 2,270.00

|         |    |    |                   |    |            |                    |                   |        |  |
|---------|----|----|-------------------|----|------------|--------------------|-------------------|--------|--|
| 0008576 | 44 | 00 | SISLER'S ICE, INC |    |            |                    |                   |        |  |
| 045789  |    |    | PI6719 268562     | 95 | 05/17/2012 | 101-4460-431.61-80 | FOOD AND BEVERAGE | 180.00 |  |

VENDOR TOTAL \* 180.00

|            |    |    |                       |    |            |                    |         |        |  |
|------------|----|----|-----------------------|----|------------|--------------------|---------|--------|--|
| 0008708    | 44 | 00 | TUBELITE COMPANY, INC |    |            |                    |         |        |  |
| 8107521-00 |    |    | PI6845 270304         | 95 | 06/26/2012 | 101-4460-431.65-34 | SIGNAGE | 352.32 |  |
| 8107542-00 |    |    | PI6846 270304         | 95 | 06/27/2012 | 101-4460-431.65-34 | SIGNAGE | 40.50  |  |

VENDOR TOTAL \* 392.82

DEPARTMENT TOTAL \*\* 12,192.85

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL \*\*\*

311,875.64

BANK: 95

| FUND 120   | EQUIPMENT SERVICES FUND |                            |      |            |                    |                          |          | EFT, EPAY OR |
|------------|-------------------------|----------------------------|------|------------|--------------------|--------------------------|----------|--------------|
| VEND NO    | SEQ#                    | VENDOR NAME                | FUND |            |                    |                          |          | HAND-ISSUED  |
| INVOICE    | VOUCHER                 | P.O.                       | BNK  | CHECK/DUE  | ACCOUNT            | ITEM                     | CHECK    | AMOUNT       |
| NO         | NO                      | NO                         |      | DATE       | NO                 | DESCRIPTION              | AMOUNT   | AMOUNT       |
| DEPT 44    | OPERATIONS              |                            |      | DIV 31     | EQUIPMENT SERVICES |                          |          |              |
| 0000024    | 00                      | AAREN PEST CONTROL INC     |      |            |                    |                          |          |              |
| 16847      | PI6604                  | 268630                     | 95   | 05/31/2012 | 120-4431-418.38-40 | MAINTENANCE CONTRACTS    | 50.00    |              |
|            |                         |                            |      |            |                    | VENDOR TOTAL *           | 50.00    |              |
| 0000246    | 00                      | COFFMAN TRUCK SALES, INC   |      |            |                    |                          |          |              |
| 1000731258 | PI6461                  | 268447                     | 95   | 05/15/2012 | 120-4431-418.38-01 | MISCELLANEOUS SERVICES   | 21.50    |              |
| 1000736243 | PI6466                  | 268447                     | 95   | 06/13/2012 | 120-4431-418.38-01 | MISCELLANEOUS SERVICES   | 21.00    |              |
| 1000736838 | PI6467                  | 268447                     | 95   | 06/16/2012 | 120-4431-418.38-01 | MISCELLANEOUS SERVICES   | 31.00    |              |
| 1000737293 | PI6468                  | 268447                     | 95   | 06/20/2012 | 120-4431-418.38-01 | MISCELLANEOUS SERVICES   | 21.50    |              |
| 1000737316 | PI6469                  | 268447                     | 95   | 06/20/2012 | 120-4431-418.38-01 | MISCELLANEOUS SERVICES   | 32.00    |              |
| 1000737782 | PI6470                  | 268447                     | 95   | 06/22/2012 | 120-4431-418.38-01 | MISCELLANEOUS SERVICES   | 21.50    |              |
| 1000737382 | PI6676                  | 268447                     | 95   | 06/20/2012 | 120-4431-418.38-01 | MISCELLANEOUS SERVICES   | 21.50    |              |
| 1000737385 | PI6677                  | 268447                     | 95   | 06/20/2012 | 120-4431-418.38-01 | MISCELLANEOUS SERVICES   | 21.50    |              |
| 1000737435 | PI6678                  | 268447                     | 95   | 06/20/2012 | 120-4431-418.38-01 | MISCELLANEOUS SERVICES   | 21.50    |              |
| 737814     | PI6679                  | 268447                     | 95   | 06/21/2012 | 120-4431-418.38-01 | TOWING SERVICES          | 500.00   |              |
| 1000738944 | PI6680                  | 268447                     | 95   | 06/28/2012 | 120-4431-418.38-01 | MISCELLANEOUS SERVICES   | 21.50    |              |
| 1000738949 | PI6681                  | 268447                     | 95   | 06/28/2012 | 120-4431-418.38-01 | MISCELLANEOUS SERVICES   | 21.50    |              |
| 1000738967 | PI6682                  | 268447                     | 95   | 06/28/2012 | 120-4431-418.38-01 | MISCELLANEOUS SERVICES   | 1.00     |              |
| 1000739009 | PI6683                  | 268447                     | 95   | 06/28/2012 | 120-4431-418.38-01 | MISCELLANEOUS SERVICES   | 21.50    |              |
| 1000739011 | PI6684                  | 268447                     | 95   | 06/28/2012 | 120-4431-418.38-01 | MISCELLANEOUS SERVICES   | 21.50    |              |
| 1000739207 | PI6685                  | 268447                     | 95   | 06/29/2012 | 120-4431-418.38-01 | MISCELLANEOUS SERVICES   | 21.00    |              |
|            |                         |                            |      |            |                    | VENDOR TOTAL *           | 821.00   |              |
| 0000300    | 00                      | VAN'S LOCK & KEY           |      |            |                    |                          |          |              |
| 36011      | PI6768                  | 268491                     | 95   | 06/27/2012 | 120-4431-418.38-01 | LOCKS                    | 13.75    |              |
|            |                         |                            |      |            |                    | VENDOR TOTAL *           | 13.75    |              |
| 0000416    | 00                      | FEECE OIL COMPANY          |      |            |                    |                          |          |              |
| 3213409    | PI6471                  | 268450                     | 95   | 06/19/2012 | 120-4431-418.62-40 | FUEL,OIL,GREASE, & LUBES | 5,167.42 |              |
|            |                         |                            |      |            |                    | VENDOR TOTAL *           | 5,167.42 |              |
| 0000634    | 00                      | JANCO SUPPLY, INC          |      |            |                    |                          |          |              |
| 252636     | PI6800                  | 268583                     | 95   | 06/27/2012 | 120-4431-418.65-05 | JANITORIAL SUPPLIES      | 191.50   |              |
| 252684     | PI6801                  | 268583                     | 95   | 06/28/2012 | 120-4431-418.65-05 | JANITORIAL SUPPLIES      | 104.15   |              |
|            |                         |                            |      |            |                    | VENDOR TOTAL *           | 295.65   |              |
| 0000638    | 00                      | JOHNO'S MAIN SURPLUS       |      |            |                    |                          |          |              |
| 59798      | PI6728                  | 269356                     | 95   | 05/20/2012 | 120-4431-418.20-20 | UNIFORMS                 | 169.30   |              |
| 59671      | PI6729                  | 269359                     | 95   | 05/19/2012 | 120-4431-418.20-20 | UNIFORMS                 | 229.30   |              |
| 59621      | PI6730                  | 269380                     | 95   | 05/05/2012 | 120-4431-418.20-20 | UNIFORMS                 | 198.30   |              |
| 59833      | PI6826                  | 269382                     | 95   | 06/27/2012 | 120-4431-418.20-20 | UNIFORMS                 | 202.30   |              |
|            |                         |                            |      |            |                    | VENDOR TOTAL *           | 799.20   |              |
| 0000789    | 00                      | MONTGOMERY AUTO REBUILDERS |      |            |                    |                          |          |              |
| 06252012   | PI6564                  | 270327                     | 95   | 06/25/2012 | 120-4431-418.38-01 | REPAIR SERVICE           | 355.45   |              |
| 06252012A  | PI6829                  | 269835                     | 95   | 06/25/2012 | 120-4431-418.38-01 | REPAIR SERVICE           | 950.00   |              |

BANK: 95

| FUND 120     | EQUIPMENT SERVICES FUND |                               |      |                |                    |                           |              | EFT, EPAY OR |
|--------------|-------------------------|-------------------------------|------|----------------|--------------------|---------------------------|--------------|--------------|
| VEND NO      | SEQ#                    | VENDOR NAME                   | FUND |                |                    |                           | HAND-ISSUED  |              |
| INVOICE NO   | VOUCHER NO              | P.O. NO                       | BNK  | CHECK/DUE DATE | ACCOUNT NO         | ITEM DESCRIPTION          | CHECK AMOUNT | AMOUNT       |
| DEPT 44      | OPERATIONS              |                               |      | DIV 31         | EQUIPMENT SERVICES |                           |              |              |
| 0000789      | 00                      | MONTGOMERY AUTO REBUILDERS    |      |                |                    |                           |              |              |
| 06262012     |                         | PI6830 269835 95              | 95   | 06/26/2012     | 120-4431-418.38-01 | REPAIR SERVICE            | 950.00       |              |
| 06282012     |                         | PI6831 269835 95              | 95   | 06/28/2012     | 120-4431-418.38-01 | REPAIR SERVICE            | 950.00       |              |
|              |                         |                               |      |                |                    | VENDOR TOTAL *            | 3,205.45     |              |
| 0000821      | 00                      | NORTHERN ILLINOIS GAS COMPANY |      |                |                    |                           |              |              |
| 59667110007  |                         | 003143 95                     | 95   | 07/02/2012     | 120-4431-418.62-01 | 708 N BROADWAY #2 AURORA  | 22.74        |              |
|              |                         |                               |      |                |                    | VENDOR TOTAL *            | 22.74        |              |
| 0000881      | 00                      | WESTPHAL CHEVROLET INC        |      |                |                    |                           |              |              |
| 350510       |                         | PI6767 268489 95              | 95   | 06/21/2012     | 120-4431-418.38-01 | TRUCK/CAR MAIN. & REPAIR  | 130.00       |              |
|              |                         |                               |      |                |                    | VENDOR TOTAL *            | 130.00       |              |
| 0000976      | 00                      | AUTO PAINT TECHNIQUES         |      |                |                    |                           |              |              |
| SQUAD 232    |                         | PI6447 270233 95              | 95   | 06/22/2012     | 120-4431-418.38-01 | REPAIR SERVICE            | 475.80       |              |
|              |                         |                               |      |                |                    | VENDOR TOTAL *            | 475.80       |              |
| 0003741      | 00                      | NEXTEL COMMUNICATIONS         |      |                |                    |                           |              |              |
| EQUIP SRVS   |                         | 003344 95                     | 95   | 07/03/2012     | 120-4431-418.44-04 | 568120518 05/18-06/17     | 173.81       |              |
|              |                         |                               |      |                |                    | VENDOR TOTAL *            | 173.81       |              |
| 0004642      | 00                      | C & J AUTO CARE               |      |                |                    |                           |              |              |
| 27508        |                         | PI6394 268449 95              | 95   | 06/06/2012     | 120-4431-418.38-01 | VEHICLES                  | 135.00       |              |
| 27562        |                         | PI6395 268449 95              | 95   | 06/15/2012     | 120-4431-418.38-01 | VEHICLES                  | 135.00       |              |
| 27563        |                         | PI6396 268449 95              | 95   | 06/15/2012     | 120-4431-418.38-01 | VEHICLES                  | 135.00       |              |
|              |                         |                               |      |                |                    | VENDOR TOTAL *            | 405.00       |              |
| 0005434      | 00                      | G & K SERVICES                |      |                |                    |                           |              |              |
| 1028673739   |                         | PI6575 268569 95              | 95   | 06/22/2012     | 120-4431-418.36-99 | CLEANING SERVICES         | 241.08       |              |
| 1028675604   |                         | PI6642 268569 95              | 95   | 06/29/2012     | 120-4431-418.36-99 | CLEANING SERVICES         | 241.08       |              |
|              |                         |                               |      |                |                    | VENDOR TOTAL *            | 482.16       |              |
| 0005804      | 00                      | POMP'S TIRE SERVICE INC       |      |                |                    |                           |              |              |
| 330001887    |                         | PI6759 268482 95              | 95   | 06/12/2012     | 120-4431-418.38-01 | TRUCK/CAR MAIN. & REPAIR  | 183.50       |              |
| 330002132    |                         | PI6760 268482 95              | 95   | 06/18/2012     | 120-4431-418.65-01 | AUTO & TRUCK MAINT. ITEMS | 25.62        |              |
| 330002234    |                         | PI6761 268482 95              | 95   | 06/20/2012     | 120-4431-418.38-01 | TRUCK/CAR MAIN. & REPAIR  | 99.50        |              |
| 330002319    |                         | PI6762 268482 95              | 95   | 06/21/2012     | 120-4431-418.65-01 | AUTO & TRUCK MAINT. ITEMS | 252.32       |              |
| 330002329    |                         | PI6763 268482 95              | 95   | 06/22/2012     | 120-4431-418.38-01 | TRUCK/CAR MAIN. & REPAIR  | 263.00       |              |
| 330002514    |                         | PI6764 268482 95              | 95   | 06/25/2012     | 120-4431-418.65-01 | AUTO & TRUCK MAINT. ITEMS | 374.67       |              |
| 330002530    |                         | PI6765 268482 95              | 95   | 06/26/2012     | 120-4431-418.65-01 | AUTO & TRUCK MAINT. ITEMS | 319.22       |              |
| 330002562    |                         | PI6766 268482 95              | 95   | 06/26/2012     | 120-4431-418.65-01 | AUTO & TRUCK MAINT. ITEMS | 224.94       |              |
|              |                         |                               |      |                |                    | VENDOR TOTAL *            | 1,742.77     |              |
| 0006227      | 00                      | NAPA AUTO PARTS               |      |                |                    |                           |              |              |
| 06152012COAB |                         | PI6817 268657 95              | 95   | 06/30/2012     | 120-4431-418.65-01 | AUTO & TRUCK MAINT. ITEMS | 31,123.39    |              |
| 06152012COA  |                         | PI6818 268658 95              | 95   | 06/30/2012     | 120-4431-418.65-01 | AUTO & TRUCK MAINT. ITEMS | 9,897.17     |              |

BANK: 95

| FUND 120     | EQUIPMENT SERVICES FUND |                           |     |              |                    |                          | CHECK      | EFT, EPAY OR |
|--------------|-------------------------|---------------------------|-----|--------------|--------------------|--------------------------|------------|--------------|
| VEND NO      | SEQ#                    | VENDOR NAME               | BNK | CHECK/DUE    | ACCOUNT            | ITEM                     | AMOUNT     | HAND-ISSUED  |
| INVOICE      | VOUCHER                 | P.O.                      |     | DATE         | NO                 | DESCRIPTION              |            | AMOUNT       |
| NO           | NO                      | NO                        |     |              |                    |                          |            |              |
| DEPT 44      | OPERATIONS              |                           |     | DIV 31       | EQUIPMENT SERVICES |                          |            |              |
| 0006227      | 00                      | NAPA AUTO PARTS           |     |              |                    |                          |            |              |
|              |                         |                           |     |              |                    | VENDOR TOTAL *           | 41,020.56  |              |
| 0007041      | 00                      | AT & T                    |     |              |                    |                          |            |              |
| 6308961725   | 002865                  |                           | 95  | 06/22/2012   | 120-4431-418.44-01 | 05/14-06/13              | 75.12      |              |
| 6308971377   | 002962                  |                           | 95  | 06/28/2012   | 120-4431-418.44-01 | 05/20-06/19              | 84.23      |              |
|              |                         |                           |     |              |                    | VENDOR TOTAL *           | 159.35     |              |
| 0007159      | 00                      | GJOVIK FORD, INC.         |     |              |                    |                          |            |              |
| FOC283498    | PI6393                  | 268448                    | 95  | 06/19/2012   | 120-4431-418.38-01 | TRUCK/CAR MAIN. & REPAIR | 474.20     |              |
|              |                         |                           |     |              |                    | VENDOR TOTAL *           | 474.20     |              |
| 0007357      | 00                      | RIVER UPHOLSTERY N CANVAS |     |              |                    |                          |            |              |
| 1806         | PI6769                  | 268493                    | 95  | 06/21/2012   | 120-4431-418.38-01 | EQUIPMENT MAINT & REPAIR | 85.00      |              |
|              |                         |                           |     |              |                    | VENDOR TOTAL *           | 85.00      |              |
| 0008153      | 00                      | AL WARREN OIL COMPANY INC |     |              |                    |                          |            |              |
| I0727617     | PI6448                  | 270256                    | 95  | 06/20/2012   | 120-4431-418.62-40 | FUEL,OIL,GREASE, & LUBES | 22,688.00  |              |
| I0728726     | PI6632                  | 270325                    | 95  | 06/27/2012   | 120-4431-418.62-40 | FUEL,OIL,GREASE, & LUBES | 21,968.00  |              |
| I0728727     | PI6633                  | 270326                    | 95  | 06/27/2012   | 120-4431-418.62-40 | FUEL,OIL,GREASE, & LUBES | 19,869.50  |              |
|              |                         |                           |     |              |                    | VENDOR TOTAL *           | 64,525.50  |              |
| 9995999      | 00                      | MFMA                      |     |              |                    |                          |            |              |
| MIKE EHRHART | 002958                  |                           | 95  | 06/28/2012   | 120-4431-418.42-01 | INT'L TRUCK ADV ENGINE   | 200.00     |              |
|              |                         |                           |     |              |                    | VENDOR TOTAL *           | 200.00     |              |
|              |                         |                           |     |              |                    | DEPARTMENT TOTAL **      | 120,249.36 |              |
| 120          | EQUIPMENT SERVICES FUND |                           |     | CASH ON HAND | .00                | FUND TOTAL ***           | 120,249.36 |              |

BANK: 95

| -----      |                     |                       |        |              |                    |                       |                          |                     |            |              |  |
|------------|---------------------|-----------------------|--------|--------------|--------------------|-----------------------|--------------------------|---------------------|------------|--------------|--|
| FUND 203   | MOTOR FUEL TAX FUND |                       |        |              |                    |                       |                          |                     |            |              |  |
| VEND NO    | SEQ#                | VENDOR NAME           |        |              |                    |                       |                          |                     |            | EFT, EPAY OR |  |
| INVOICE    | VOUCHER             | P.O.                  | BNK    | CHECK/DUE    | ACCOUNT            | ITEM                  |                          | CHECK               |            | HAND-ISSUED  |  |
| NO         | NO                  | NO                    |        | DATE         | NO                 | DESCRIPTION           |                          | AMOUNT              |            | AMOUNT       |  |
| -----      |                     |                       |        |              |                    |                       |                          |                     |            |              |  |
| DEPT 44    | OPERATIONS          |                       |        | DIV 60       |                    | STREET MAINTENANCE    |                          |                     |            |              |  |
| 0002904    | 00                  | CARGILL SALT DIVISION |        |              |                    |                       |                          |                     |            |              |  |
| 2900603596 | PI6426              | 267797                | 95     | 06/15/2012   | 203-4460-431.65-32 | KG CONTRACT FOR GOODS |                          | 13,822.26           |            |              |  |
| 2900611636 | PI6427              | 267797                | 95     | 06/21/2012   | 203-4460-431.65-32 | KG CONTRACT FOR GOODS |                          | 6,818.31            |            |              |  |
| 2900609659 | PI6428              | 267797                | 95     | 06/28/2012   | 203-4460-431.65-32 | KG CONTRACT FOR GOODS |                          | 57,115.19           |            |              |  |
| 2900614455 | PI6611              | 267797                | 95     | 06/22/2012   | 203-4460-431.65-32 | KG CONTRACT FOR GOODS |                          | 5,498.76            |            |              |  |
| 2900615836 | PI6612              | 267797                | 95     | 06/25/2012   | 203-4460-431.65-32 | KG CONTRACT FOR GOODS |                          | 2,681.68            |            |              |  |
| 2900616703 | PI6638              | 267797                | 95     | 06/25/2012   | 203-4460-431.65-32 | KG CONTRACT FOR GOODS |                          | 4,103.52            |            |              |  |
| 2900617960 | PI6665              | 267797                | 95     | 06/26/2012   | 203-4460-431.65-32 | KG CONTRACT FOR GOODS |                          | 1,384.59            |            |              |  |
| 2900618121 | PI6666              | 267797                | 95     | 06/26/2012   | 203-4460-431.65-32 | KG CONTRACT FOR GOODS |                          | 5,446.13            |            |              |  |
| 2900619881 | PI6667              | 267797                | 95     | 06/27/2012   | 203-4460-431.65-32 | KG CONTRACT FOR GOODS |                          | 5,338.54            |            |              |  |
| 2900621867 | PI6668              | 267797                | 95     | 06/28/2012   | 203-4460-431.65-32 | KG CONTRACT FOR GOODS |                          | 1,346.75            |            |              |  |
|            |                     |                       |        |              |                    |                       |                          | VENDOR TOTAL *      |            | 103,555.73   |  |
| 0008431    | 00                  | H R GREEN CO INC      |        |              |                    |                       |                          |                     |            |              |  |
| PAY#26     | R08-220             | PI6499                | 267039 | 95           | 05/31/2012         | 203-4460-431.79-51    | KS CONTRACT FOR SERVICES |                     | 3,330.80   |              |  |
| 80834      |                     | PI6514                | 267390 | 95           | 06/15/2012         | 203-4460-431.76-09    | KS CONTRACT FOR SERVICES |                     | 6,466.88   |              |  |
|            |                     |                       |        |              |                    |                       |                          | VENDOR TOTAL *      |            | 9,797.68     |  |
|            |                     |                       |        |              |                    |                       |                          | DEPARTMENT TOTAL ** |            | 113,353.41   |  |
| 203        | MOTOR FUEL TAX FUND |                       |        | CASH ON HAND |                    | .00                   | FUND TOTAL ***           |                     | 113,353.41 |              |  |



BANK: 95

| FUND 204 AIRPORT FUND |                      | VEND NO SEQ# VENDOR NAME              |        | INVOICE NO VOUCHER P.O. NO |            | BNK | CHECK/DUE DATE     | ACCOUNT NO               | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|-----------------------|----------------------|---------------------------------------|--------|----------------------------|------------|-----|--------------------|--------------------------|------------------|--------------|---------------------------------|
| DEPT 18               | DEVELOPMENT SERVICES |                                       | DIV 10 |                            | AIRPORT    |     |                    |                          |                  |              |                                 |
| 0000337               | 00                   | CRAWFORD, MURPHY, & TILLY,CK          |        | GRP-G                      |            |     |                    |                          |                  |              |                                 |
| 93405                 |                      | 003136                                |        | 95                         | 07/02/2012 |     | 204-1810-433.32-07 | GEN. ENG SVCS REGARDING  | 638.24           |              |                                 |
|                       |                      |                                       |        |                            |            |     |                    | VENDOR TOTAL *           | 638.24           |              |                                 |
| 0000821               | 00                   | NORTHERN ILLINOIS GAS COMPANY         |        |                            |            |     |                    |                          |                  |              |                                 |
| 07688900005           |                      | 002962                                |        | 95                         | 06/28/2012 |     | 204-1810-433.62-01 | 43W776 RT30 SUG GRV      | 91.31            |              |                                 |
| 10047210009           |                      | 002962                                |        | 95                         | 06/28/2012 |     | 204-1810-433.62-01 | 433 W RT30 SUG GRV       | 22.98            |              |                                 |
| 16937210009           |                      | 002962                                |        | 95                         | 06/28/2012 |     | 204-1810-433.62-01 | 43W636 RT 30 SUG GRV     | 51.66            |              |                                 |
|                       |                      |                                       |        |                            |            |     |                    | VENDOR TOTAL *           | 165.95           |              |                                 |
| 0001193               | 00                   | VILLAGE OF SUGAR GROVE,CK             |        | GRP-G                      |            |     |                    |                          |                  |              |                                 |
| 024000049000          |                      | 003367                                |        | 95                         | 07/02/2012 |     | 204-1810-433.34-01 | AIRPORT WATER BILLS      | 38.07            |              |                                 |
| 024000050000          |                      | 003367                                |        | 95                         | 07/02/2012 |     | 204-1810-433.34-01 | AIRPORT WATER BILLS      | 16.02            |              |                                 |
|                       |                      |                                       |        |                            |            |     |                    | VENDOR TOTAL *           | 54.09            |              |                                 |
| 0001194               | 00                   | DAN WOLF INC                          |        |                            |            |     |                    |                          |                  |              |                                 |
| PAY#6 2012            | MAIN                 | PI6649                                | 268504 | 95                         | 07/01/2012 |     | 204-1810-433.38-25 | JUNE AIRPORT MAINT SVS   | 25,758.00        |              |                                 |
| PAY #6 2012           | PI                   | 6650                                  | 268505 | 95                         | 07/01/2012 |     | 204-1810-433.38-25 | JUNE AIRPORT MGMT SVS    | 7,945.92         |              |                                 |
|                       |                      |                                       |        |                            |            |     |                    | VENDOR TOTAL *           | 33,703.92        |              |                                 |
| 0006056               | 00                   | IL ENVIRONMENTAL PROTECTION AGENCY,CK |        | GRP-G                      |            |     |                    |                          |                  |              |                                 |
| ILR002951             |                      | 003136                                |        | 95                         | 07/02/2012 |     | 204-1810-433.32-07 | ANNUAL NPDES PERMIT FEES | 500.00           |              |                                 |
|                       |                      |                                       |        |                            |            |     |                    | VENDOR TOTAL *           | 500.00           |              |                                 |
| 0007041               | 00                   | AT & T                                |        |                            |            |     |                    |                          |                  |              |                                 |
| 630Z990046            |                      | 002962                                |        | 95                         | 06/28/2012 |     | 204-1810-433.44-01 | 05/17-06/16              | 630.29           |              |                                 |
| 6304667000            |                      | 003407                                |        | 95                         | 07/03/2012 |     | 204-1810-433.44-01 | 05/26-06/25              | 572.06           |              |                                 |
| 6304665385            |                      | 003407                                |        | 95                         | 07/03/2012 |     | 204-1810-433.44-01 | 05/26-06/25              | 32.90            |              |                                 |
|                       |                      |                                       |        |                            |            |     |                    | VENDOR TOTAL *           | 1,235.25         |              |                                 |
|                       |                      |                                       |        |                            |            |     |                    | DEPARTMENT TOTAL **      | 36,297.45        |              |                                 |
| 204                   | AIRPORT FUND         |                                       |        |                            |            |     | CASH ON HAND .00   | FUND TOTAL ***           | 36,297.45        |              |                                 |

BANK: 95

| -----       |                           |                               |     |              |                           |                       |        |             |        |              |
|-------------|---------------------------|-------------------------------|-----|--------------|---------------------------|-----------------------|--------|-------------|--------|--------------|
| FUND 214    | NEIGHBORHOOD STABILIZATIO |                               |     |              |                           |                       |        |             |        |              |
| VEND NO     | SEQ#                      | VENDOR NAME                   |     |              |                           |                       |        |             |        | EFT, EPAY 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 30       | NEIGHBORHOOD REDEVELOPMNT |                       |        |             |        |              |
| 0000257     | 00                        | COMMONWEALTH EDISON           |     |              |                           |                       |        |             |        |              |
| 5905116042  | 003394                    |                               | 95  | 07/03/2012   | 214-1330-801.77-37        | 355 MICHIGAN AVE      |        |             | .02    |              |
| 6339704037  | 003395                    |                               | 95  | 07/03/2012   | 214-1330-801.77-37        | 458 S UNION ST        |        |             | 20.57  |              |
|             |                           |                               |     |              |                           | VENDOR TOTAL *        |        |             | 20.59  |              |
| 0000821     | 00                        | NORTHERN ILLINOIS GAS COMPANY |     |              |                           |                       |        |             |        |              |
| 61699536878 | 002962                    |                               | 95  | 06/28/2012   | 214-1330-801.77-37        | 458 S UNION ST AURORA |        |             | 14.21  |              |
|             |                           |                               |     |              |                           | VENDOR TOTAL *        |        |             | 14.21  |              |
| 9994066     | 00                        | CITY OF AURORA                |     |              |                           |                       |        |             |        |              |
| 2789-12488  | 003386                    |                               | 95  | 07/03/2012   | 214-1330-801.77-37        | 590 E DOWNER PL       |        |             | 23.65  |              |
|             |                           |                               |     |              |                           | VENDOR TOTAL *        |        |             | 23.65  |              |
| 9994066     | 00                        | CITY OF AURORA                |     |              |                           |                       |        |             |        |              |
| 2789-31820  | 003387                    |                               | 95  | 07/03/2012   | 214-1330-801.77-37        | 458 S UNION ST        |        |             | 23.65  |              |
|             |                           |                               |     |              |                           | VENDOR TOTAL *        |        |             | 23.65  |              |
| 9994066     | 00                        | CITY OF AURORA                |     |              |                           |                       |        |             |        |              |
| 2789-24984  | 003388                    |                               | 95  | 07/03/2012   | 214-1330-801.77-37        | 83 NORTH AV           |        |             | 23.65  |              |
|             |                           |                               |     |              |                           | VENDOR TOTAL *        |        |             | 23.65  |              |
| 9994066     | 00                        | CITY OF AURORA                |     |              |                           |                       |        |             |        |              |
| 2789-22753  | 003389                    |                               | 95  | 07/03/2012   | 214-1330-801.77-37        | 329 S LINCOLN AV      |        |             | 23.65  |              |
|             |                           |                               |     |              |                           | VENDOR TOTAL *        |        |             | 23.65  |              |
|             |                           |                               |     |              |                           | DEPARTMENT TOTAL **   |        |             | 129.40 |              |
| 214         | NEIGHBORHOOD STABILIZATIO |                               |     | CASH ON HAND | .00                       | FUND TOTAL ***        |        |             | 129.40 |              |

BANK: 95

-----  
 FUND 215 GAMING TAX FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
 -----

DEPT 35 POLICE DIV 36 POLICE SERVICES

0000874 00 R C WEGMAN CONSTRUCTION CO  
 PAY#9 R11-251 PI6501 267531 95 05/31/2012 215-3536-421.77-38 KS CONTRACT FOR SERVICES 123,784.00

VENDOR TOTAL \* 123,784.00  
 DEPARTMENT TOTAL \*\* 123,784.00  
 FUND TOTAL \*\*\* 123,784.00

215 GAMING TAX FUND CASH ON HAND .00

BANK: 95

| FUND 221        | BLOCK GRANT FUND   |                              |     |            |                           |                     |           | CHECK       | EFT, EPAY OR |
|-----------------|--------------------|------------------------------|-----|------------|---------------------------|---------------------|-----------|-------------|--------------|
| VEND NO         | SEQ#               | VENDOR NAME                  | BNK | CHECK/DUE  | ACCOUNT                   | ITEM                | AMOUNT    | HAND-ISSUED |              |
| INVOICE         | VOUCHER            | P.O.                         |     | DATE       | NO                        | DESCRIPTION         |           | AMOUNT      |              |
| NO              | NO                 | NO                           |     |            |                           |                     |           |             |              |
| DEPT 13         | COMMUNITY SERVICES |                              |     | DIV 30     | NEIGHBORHOOD REDEVELOPMNT |                     |           |             |              |
| 0000963         | 00                 | MARIE WILKINSON CHILD CENTER |     |            |                           |                     |           |             |              |
| PROJECT #12-003 | PI6626             | 270190                       | 95  | 06/14/2012 | 221-1330-801.42-55        | DNR GRANT PROGRAM   | 6,790.56  |             |              |
|                 |                    |                              |     |            |                           | VENDOR TOTAL *      | 6,790.56  |             |              |
| 0005656         | 00                 | AID CHILDRENS SERVICES REHAB |     |            |                           |                     |           |             |              |
| PROJ 11-013     | PI6664             | 267358                       | 95  | 06/25/2012 | 221-1330-801.41-01        | DNR GRANT PROGRAM   | 16,993.00 |             |              |
|                 |                    |                              |     |            |                           | VENDOR TOTAL *      | 16,993.00 |             |              |
|                 |                    |                              |     |            |                           | DEPARTMENT TOTAL ** | 23,783.56 |             |              |

BANK: 95

| -----          |                    |                             |     |            |                    |                     |                |           |  |              |
|----------------|--------------------|-----------------------------|-----|------------|--------------------|---------------------|----------------|-----------|--|--------------|
| FUND 221       | BLOCK GRANT FUND   |                             |     |            |                    |                     |                |           |  |              |
| VEND NO        | SEQ#               | VENDOR NAME                 |     |            |                    |                     |                |           |  | EFT, EPAY 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 31             | NBR-REDEV GRANTS    |                |           |  |              |
| 0000325        | 00                 | WAUBONSEE COMMUNITY COLLEGE |     |            |                    |                     |                |           |  |              |
| PAY #9/R11-132 | PI6380             | 266275                      | 95  | 06/21/2012 | 221-1331-801.38-04 | GREENWORKS GRANT    |                | 2,687.50  |  |              |
|                |                    |                             |     |            |                    | VENDOR TOTAL *      |                | 2,687.50  |  |              |
| 0000586        | 00                 | HESED HOUSE                 |     |            |                    |                     |                |           |  |              |
| HPRP #21       | PI6610             | 262288                      | 95  | 06/19/2012 | 221-1331-801.37-03 | DNR GRANT PROGRAM   |                | 2,591.03  |  |              |
|                |                    |                             |     |            |                    | VENDOR TOTAL *      |                | 2,591.03  |  |              |
|                |                    |                             |     |            |                    | DEPARTMENT TOTAL ** |                | 5,278.53  |  |              |
| 221            | BLOCK GRANT FUND   |                             |     |            | CASH ON HAND       | .00                 | FUND TOTAL *** | 29,062.09 |  |              |

BANK: 95

| -----         |                    |                               |     |           |                    |                          |            |        |  |              |
|---------------|--------------------|-------------------------------|-----|-----------|--------------------|--------------------------|------------|--------|--|--------------|
| FUND 231      | TIF #1             | FUND-CBD AREA                 |     |           |                    |                          |            |        |  | EFT, EPAY OR |
| VEND NO       | SEQ#               | 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 61             | PUBLIC ART-GAR           |            |        |  |              |
| 0003437       | 00                 | ARRIS ARCHITECTS & PLANNER PC |     |           |                    |                          |            |        |  |              |
| 07022012      |                    | PI6851 266285 95 07/02/2012   |     |           | 231-1361-465.73-42 | KS CONTRACT FOR SERVICES | 5,174.90   |        |  |              |
|               |                    |                               |     |           |                    | VENDOR TOTAL *           | 5,174.90   |        |  |              |
| 0007554       | 00                 | J L BURKE CONTRACTING INC     |     |           |                    |                          |            |        |  |              |
| PAY#1 R12-056 |                    | PI6843 270216 95 06/25/2012   |     |           | 231-1361-465.73-42 | KM CONTRACT GOODS & SERV | 91,890.00  |        |  |              |
| PAY#1 R12-056 |                    | PI6844 270216 95 06/25/2012   |     |           | 231-1361-465.73-42 | KM CONTRACT GOODS & SERV | 125,978.40 |        |  |              |
|               |                    |                               |     |           |                    | VENDOR TOTAL *           | 217,868.40 |        |  |              |
|               |                    |                               |     |           |                    | DEPARTMENT TOTAL **      | 223,043.30 |        |  |              |

BANK: 95

-----  
FUND 231 TIF #1 FUND-CBD AREA  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
-----

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0002858 00 ENGINEERING ENTERPRISES, INC  
51067 PI6848 270309 95 06/13/2012 231-1830-465.73-78 KS CONTRACT FOR SERVICES 409.25

VENDOR TOTAL \* 409.25  
DEPARTMENT TOTAL \*\* 409.25

BANK: 95

| -----    |            |                                    |                             |              |            |                    |                          |            |  |              |
|----------|------------|------------------------------------|-----------------------------|--------------|------------|--------------------|--------------------------|------------|--|--------------|
| FUND 231 | TIF #1     | FUND-CBD AREA                      |                             |              |            |                    |                          |            |  | EFT, EPAY OR |
| VEND NO  | SEQ#       | VENDOR NAME                        |                             |              |            |                    |                          |            |  | HAND-ISSUED  |
| INVOICE  | VOUCHER    | P.O.                               | BNK                         | CHECK/DUE    | ACCOUNT    | ITEM               | CHECK                    |            |  |              |
| NO       | NO         | NO                                 |                             | DATE         | NO         | DESCRIPTION        | AMOUNT                   | AMOUNT     |  |              |
| -----    |            |                                    |                             |              |            |                    |                          |            |  |              |
| DEPT 44  | OPERATIONS |                                    | DIV 30 MAINTENANCE SERVICES |              |            |                    |                          |            |  |              |
| 0008641  | 00         | STRUCTURE EVALUATION ENGINEERS INC |                             |              |            |                    |                          |            |  |              |
| 12061585 |            | PI6581                             | 269368                      | 95           | 06/19/2012 | 231-4430-418.38-05 | MEMORY STATUES ASSESMENT | 8,250.00   |  |              |
|          |            |                                    |                             |              |            |                    | VENDOR TOTAL *           | 8,250.00   |  |              |
|          |            |                                    |                             |              |            |                    | DEPARTMENT TOTAL **      | 8,250.00   |  |              |
| 231      | TIF #1     | FUND-CBD AREA                      |                             | CASH ON HAND |            | .00                | FUND TOTAL ***           | 231,702.55 |  |              |



BANK: 95

| -----         |            |                             |     |              |                    |                          |            |        |  |              |
|---------------|------------|-----------------------------|-----|--------------|--------------------|--------------------------|------------|--------|--|--------------|
| FUND 232      | TIF #2     | FUND-FARNSWTH AREA          |     |              |                    |                          |            |        |  | EFT, EPAY OR |
| VEND NO       | SEQ#       | VENDOR NAME                 |     |              |                    |                          |            |        |  | HAND-ISSUED  |
| INVOICE       | VOUCHER    | P.O.                        | BNK | CHECK/DUE    | ACCOUNT            | ITEM                     | CHECK      |        |  |              |
| NO            | NO         | NO                          |     | DATE         | NO                 | DESCRIPTION              | AMOUNT     | AMOUNT |  |              |
| -----         |            |                             |     |              |                    |                          |            |        |  |              |
| DEPT 44       | OPERATIONS |                             |     |              | DIV 60             | STREET MAINTENANCE       |            |        |  |              |
| 0000529       | 00         | GENEVA CONSTRUCTION COMPANY |     |              |                    |                          |            |        |  |              |
| PAY#2 R12-117 | PI6836     | 269928                      | 95  | 06/08/2012   | 232-4460-431.83-48 | KM CONTRACT GOODS & SERV | 124,571.11 |        |  |              |
|               |            |                             |     |              |                    | VENDOR TOTAL *           | 124,571.11 |        |  |              |
| 0008529       | 00         | SANTACRUZ ASSOCIATES LTD.   |     |              |                    |                          |            |        |  |              |
| 1360          | PI6856     | 267444                      | 95  | 07/01/2012   | 232-4460-431.83-48 | LEGAL SERVICES           | 2,300.00   |        |  |              |
|               |            |                             |     |              |                    | VENDOR TOTAL *           | 2,300.00   |        |  |              |
|               |            |                             |     |              |                    | DEPARTMENT TOTAL **      | 126,871.11 |        |  |              |
| 232           | TIF #2     | FUND-FARNSWTH AREA          |     | CASH ON HAND | .00                | FUND TOTAL ***           | 126,871.11 |        |  |              |

BANK: 95

| -----    |            |                          |     |              |                    |                      |                     |          |  |              |
|----------|------------|--------------------------|-----|--------------|--------------------|----------------------|---------------------|----------|--|--------------|
| FUND 251 | SSA #14    | FUND-SULLIVAN            |     |              |                    |                      |                     |          |  | EFT, EPAY OR |
| VEND NO  | SEQ#       | VENDOR NAME              |     |              |                    |                      |                     |          |  | HAND-ISSUED  |
| INVOICE  | VOUCHER    | P.O.                     | BNK | CHECK/DUE    | ACCOUNT            | ITEM                 | CHECK               | AMOUNT   |  |              |
| NO       | NO         | NO                       |     | DATE         | NO                 | DESCRIPTION          | AMOUNT              | AMOUNT   |  |              |
| -----    |            |                          |     |              |                    |                      |                     |          |  |              |
| DEPT 44  | OPERATIONS |                          |     | DIV 60       | STREET MAINTENANCE |                      |                     |          |  |              |
| 0007727  | 00         | AMERICAN TREE & TURF INC |     |              |                    |                      |                     |          |  |              |
| 79212    | PI6419     | 269615                   | 95  | 04/20/2012   | 251-4460-431.38-34 | LANDSCAPING SERVICES | 4,160.00            |          |  |              |
| 79211    | PI6420     | 269615                   | 95  | 04/23/2012   | 251-4460-431.38-34 | LANDSCAPING SERVICES | 715.00              |          |  |              |
| 80802    | PI6659     | 269561                   | 95  | 05/29/2012   | 251-4460-431.36-15 | LANDSCAPING SERVICES | 800.00              |          |  |              |
|          |            |                          |     |              |                    |                      | VENDOR TOTAL *      | 5,675.00 |  |              |
|          |            |                          |     |              |                    |                      | DEPARTMENT TOTAL ** | 5,675.00 |  |              |
| 251      | SSA #14    | FUND-SULLIVAN            |     | CASH ON HAND | .00                | FUND TOTAL ***       | 5,675.00            |          |  |              |

BANK: 95

| -----    |                    |                   |     |            |                    |                        |        |                |        |              |
|----------|--------------------|-------------------|-----|------------|--------------------|------------------------|--------|----------------|--------|--------------|
| FUND 275 | SSA#34             | OSWEGO            |     |            |                    |                        |        |                |        |              |
| VEND NO  | SEQ#               | VENDOR NAME       |     |            |                    |                        |        |                |        | EFT, EPAY 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 51     | PUBLIC EDUCATION   |                        |        |                |        |              |
| 0007599  | 00                 | U S BANK,CK GRP-G |     |            |                    |                        |        |                |        |              |
| 3157692  |                    | 003367            | 95  | 07/02/2012 | 275-1351-812.01-01 | PAYING AGENT/REGISTRAR | 175.00 |                |        |              |
|          |                    |                   |     |            |                    | VENDOR TOTAL *         | 175.00 |                |        |              |
|          |                    |                   |     |            |                    | DEPARTMENT TOTAL **    | 175.00 |                |        |              |
| 275      | SSA#34             | OSWEGO            |     |            |                    | CASH ON HAND           | .00    | FUND TOTAL *** | 175.00 |              |

BANK: 95

| -----    |                          |                        |        |               |                    |                           |  |           |              |  |
|----------|--------------------------|------------------------|--------|---------------|--------------------|---------------------------|--|-----------|--------------|--|
| FUND 280 | STORMWATER MGMT FEE FUND |                        |        |               |                    |                           |  |           |              |  |
| VEND NO  | SEQ#                     | VENDOR NAME            |        |               |                    |                           |  |           | EFT, EPAY OR |  |
| INVOICE  | VOUCHER                  | P.O.                   | BNK    | CHECK/DUE     | ACCOUNT            | ITEM                      |  | CHECK     | HAND-ISSUED  |  |
| NO       | NO                       | NO                     |        | DATE          | NO                 | DESCRIPTION               |  | AMOUNT    | AMOUNT       |  |
| -----    |                          |                        |        |               |                    |                           |  |           |              |  |
| DEPT 18  | DEVELOPMENT SERVICES     |                        |        | DIV 52        | STORMWATER MGMT    |                           |  |           |              |  |
| 0000757  | 00                       | MARATHON MATERIALS INC |        |               |                    |                           |  |           |              |  |
| 42842    |                          | PI6786                 | 268543 | 95 06/12/2012 | 280-1852-512.81-90 | WATER & SEWER MAINTENANCE |  | 788.25    |              |  |
|          |                          |                        |        |               |                    | VENDOR TOTAL *            |  | 788.25    |              |  |
| 0000796  | 00                       | MUNDY LANDSCAPING      |        |               |                    |                           |  |           |              |  |
| 15058    |                          | PI6648                 | 270378 | 95 06/13/2012 | 280-1852-512.81-01 | KM CONTRACT GOODS & SERV  |  | 284.00    |              |  |
|          |                          |                        |        |               |                    | VENDOR TOTAL *            |  | 284.00    |              |  |
| 0000812  | 00                       | NEENAH FOUNDRY COMPANY |        |               |                    |                           |  |           |              |  |
| 56674    |                          | PI6548                 | 270203 | 95 06/13/2012 | 280-1852-512.81-90 | WATER & SEWER EQUIPMENT   |  | 412.15    |              |  |
|          |                          |                        |        |               |                    | VENDOR TOTAL *            |  | 412.15    |              |  |
| 0001772  | 00                       | STOKES EXCAVATION      |        |               |                    |                           |  |           |              |  |
| 2823     |                          | PI6381                 | 269981 | 95 06/07/2012 | 280-1852-512.81-01 | STILLWATER COURT          |  | 4,190.33  |              |  |
| 2824     |                          | PI6382                 | 269981 | 95 06/07/2012 | 280-1852-512.81-01 | SULLIVAN & EXPOSITION     |  | 3,728.00  |              |  |
|          |                          |                        |        |               |                    | VENDOR TOTAL *            |  | 7,918.33  |              |  |
| 0006352  | 00                       | AURORA UNDERGROUND LLC |        |               |                    |                           |  |           |              |  |
| 580      |                          | PI6634                 | 270343 | 95 06/14/2012 | 280-1852-512.81-90 | WATER & SEWER MAINTENANCE |  | 1,627.00  |              |  |
|          |                          |                        |        |               |                    | VENDOR TOTAL *            |  | 1,627.00  |              |  |
|          |                          |                        |        |               |                    | DEPARTMENT TOTAL **       |  | 11,029.73 |              |  |
| 280      | STORMWATER MGMT FEE FUND |                        |        | CASH ON HAND  | .00                | FUND TOTAL ***            |  | 11,029.73 |              |  |

BANK: 95

| -----       |                    |                            |        |                  |                    |                           |                     |        |  |              |  |
|-------------|--------------------|----------------------------|--------|------------------|--------------------|---------------------------|---------------------|--------|--|--------------|--|
| FUND 311    | WARD #1            | PROJECTS                   | FUND   |                  |                    |                           |                     |        |  | EFT, EPAY OR |  |
| VEND NO     | SEQ#               | 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 50 | HEALTH & WELFARE |                    |                           |                     |        |  |              |  |
| 0008243     | 00                 | KLEINWACHTER, SUE,CK GRP-E |        |                  |                    |                           |                     |        |  |              |  |
| PERFORMANCE | 003096             |                            | 95     | 06/29/2012       | 311-1350-419.50-50 | GARFIELD PARK MAGIC&MUSIC | 250.00              |        |  |              |  |
|             |                    |                            |        |                  |                    |                           | VENDOR TOTAL *      | 250.00 |  |              |  |
| 0008492     | 00                 | BECKER, DANIEL,CK GRP-E    |        |                  |                    |                           |                     |        |  |              |  |
| PERFORMANCE | 003095             |                            | 95     | 06/29/2012       | 311-1350-419.50-50 | GARFIELD PARK MAGIC&MUSIC | 200.00              |        |  |              |  |
|             |                    |                            |        |                  |                    |                           | VENDOR TOTAL *      | 200.00 |  |              |  |
|             |                    |                            |        |                  |                    |                           | DEPARTMENT TOTAL ** | 450.00 |  |              |  |
| 311         | WARD #1            | PROJECTS FUND              |        | CASH ON HAND     | .00                | FUND TOTAL ***            | 450.00              |        |  |              |  |

BANK: 95

-----  
FUND 317 WARD #7 PROJECTS FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
-----

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0008453 00 BATTLE, KENNY,CK GRP-E  
DONATION 003096 95 06/29/2012 317-1350-419.50-50 SUMMER BASKETBALL CAMP 1,500.00

VENDOR TOTAL \* 1,500.00  
DEPARTMENT TOTAL \*\* 1,500.00

BANK: 95

| -----       |            |                       |        |           |              |                    |                     |           |             |              |
|-------------|------------|-----------------------|--------|-----------|--------------|--------------------|---------------------|-----------|-------------|--------------|
| FUND 317    | WARD #7    | PROJECTS              | FUND   |           |              |                    |                     |           |             | EFT, EPAY OR |
| VEND NO     | SEQ#       | VENDOR NAME           |        |           |              |                    |                     |           | HAND-ISSUED |              |
| INVOICE     | VOUCHER    | P.O.                  | BNK    | CHECK/DUE | ACCOUNT      | ITEM               |                     | CHECK     | AMOUNT      |              |
| NO          | NO         | NO                    |        | DATE      | NO           | DESCRIPTION        |                     | AMOUNT    | AMOUNT      |              |
| -----       |            |                       |        |           |              |                    |                     |           |             |              |
| DEPT 44     | OPERATIONS |                       |        |           | DIV 50       | PROPERTY STANDARDS |                     |           |             |              |
| 0002326     | 00         | FERRELL, W T          |        |           |              |                    |                     |           |             |              |
| WARD 7      | 6-9-12     | PI6433                | 270113 | 95        | 06/09/2012   | 317-4450-424.36-10 | WASTE SERVICES      | 300.00    |             |              |
| WARD 7      | 6-16-12    | PI6434                | 270113 | 95        | 06/16/2012   | 317-4450-424.36-10 | WASTE SERVICES      | 300.00    |             |              |
| WARD 7      | 6-23-12    | PI6435                | 270113 | 95        | 06/23/2012   | 317-4450-424.36-10 | WASTE SERVICES      | 300.00    |             |              |
|             |            |                       |        |           |              |                    | VENDOR TOTAL *      | 900.00    |             |              |
| 0006775     | 00         | ALLIED WASTE SERVICES |        |           |              |                    |                     |           |             |              |
| 551-9399408 |            | PI6436                | 270114 | 95        | 06/11/2012   | 317-4450-424.36-10 | WASTE SERVICES      | 12,009.90 |             |              |
|             |            |                       |        |           |              |                    | VENDOR TOTAL *      | 12,009.90 |             |              |
|             |            |                       |        |           |              |                    | DEPARTMENT TOTAL ** | 12,909.90 |             |              |
| 317         | WARD #7    | PROJECTS FUND         |        |           | CASH ON HAND | .00                | FUND TOTAL ***      | 14,409.90 |             |              |

BANK: 95

| -----       |            |                       |      |            |                    |                           |                |          |             |              |
|-------------|------------|-----------------------|------|------------|--------------------|---------------------------|----------------|----------|-------------|--------------|
| FUND 320    | WARD #10   | PROJECTS              | FUND |            |                    |                           |                |          |             | EFT, EPAY OR |
| VEND NO     | SEQ#       | VENDOR NAME           |      |            |                    |                           |                |          | HAND-ISSUED |              |
| INVOICE     | VOUCHER    | P.O.                  | BNK  | CHECK/DUE  | ACCOUNT            | ITEM                      | CHECK          | AMOUNT   |             |              |
| NO          | NO         | NO                    |      | DATE       | NO                 | DESCRIPTION               | AMOUNT         | AMOUNT   |             |              |
| -----       |            |                       |      |            |                    |                           |                |          |             |              |
| DEPT 44     | OPERATIONS |                       |      |            | DIV 50             | PROPERTY STANDARDS        |                |          |             |              |
| 0006775     | 00         | ALLIED WASTE SERVICES |      |            |                    |                           |                |          |             |              |
| 551-9399353 | PI6431     | 270076                | 95   | 06/11/2012 | 320-4450-424.36-10 | BUILDING MAINTENANCE/REPR | 5,092.90       |          |             |              |
| 551-9464260 | PI6597     | 270076                | 95   | 06/23/2002 | 320-4450-424.36-10 | BUILDING MAINTENANCE/REPR | 2,415.95       |          |             |              |
|             |            |                       |      |            |                    | VENDOR TOTAL *            | 7,508.85       |          |             |              |
|             |            |                       |      |            |                    | DEPARTMENT TOTAL **       | 7,508.85       |          |             |              |
| 320         | WARD #10   | PROJECTS FUND         |      |            | CASH ON HAND       | .00                       | FUND TOTAL *** | 7,508.85 |             |              |



BANK: 95

| -----    |                          |                              |        |              |            |                    |                          |        |           |              |  |
|----------|--------------------------|------------------------------|--------|--------------|------------|--------------------|--------------------------|--------|-----------|--------------|--|
| FUND 339 | SERIES 2006 GO BOND PROJ |                              |        |              |            |                    |                          |        |           |              |  |
| VEND NO  | SEQ#                     | VENDOR NAME                  |        |              |            |                    |                          |        |           | EFT, EPAY OR |  |
| INVOICE  | VOUCHER                  | P.O.                         | BNK    | CHECK/DUE    | ACCOUNT    | ITEM               |                          | CHECK  |           | HAND-ISSUED  |  |
| NO       | NO                       | NO                           |        | DATE         | NO         | DESCRIPTION        |                          | AMOUNT |           | AMOUNT       |  |
| -----    |                          |                              |        |              |            |                    |                          |        |           |              |  |
| DEPT 18  | DEVELOPMENT SERVICES     |                              |        | DIV 50       |            | PUBLIC WORKS       |                          |        |           |              |  |
| 0002858  | 00                       | ENGINEERING ENTERPRISES, INC |        |              |            |                    |                          |        |           |              |  |
| 51068    |                          | PI6521                       | 269335 | 95           | 06/13/2012 | 339-1850-813.81-28 | KS CONTRACT FOR SERVICES |        | 10,618.00 |              |  |
|          |                          |                              |        |              |            |                    | VENDOR TOTAL *           |        | 10,618.00 |              |  |
|          |                          |                              |        |              |            |                    | DEPARTMENT TOTAL **      |        | 10,618.00 |              |  |
| 339      | SERIES 2006 GO BOND PROJ |                              |        | CASH ON HAND |            | .00                | FUND TOTAL ***           |        | 10,618.00 |              |  |

BANK: 95

-----  
 FUND 340 CAPITAL IMPROVE FUND A  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
 -----

DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFORMATION SY

| DEPT      | FUND | SEQ#   | VENDOR NAME       | BNK | CHECK/DUE DATE | ACCOUNT NO         | ITEM DESCRIPTION          | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|-----------|------|--------|-------------------|-----|----------------|--------------------|---------------------------|--------------|---------------------------------|
| 0003866   | 00   |        | DELL MARKETING LP |     |                |                    |                           |              |                                 |
| XFT6CK146 |      | PI6712 | 270093            | 95  | 06/13/2012     | 340-1232-419.64-12 | COMPUTERS,DP & WORD PROC. | 42,204.05    |                                 |
| XFT64RC64 |      | PI6713 | 270093            | 95  | 06/13/2012     | 340-1232-419.64-12 | COMPUTERS                 | 46,759.58    |                                 |
|           |      |        |                   |     |                |                    | VENDOR TOTAL *            | 88,963.63    |                                 |
|           |      |        |                   |     |                |                    | DEPARTMENT TOTAL **       | 88,963.63    |                                 |

BANK: 95

| FUND 340 CAPITAL IMPROVE FUND A |                        | VEND NO SEQ# VENDOR NAME  |            | INVOICE NO VOUCHER P.O. NO |                           | BNK            | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION   | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---------------------------------|------------------------|---------------------------|------------|----------------------------|---------------------------|----------------|----------------|------------|--------------------|--------------|---------------------------------|
| DEPT 44                         | OPERATIONS             |                           |            |                            |                           |                |                | DIV 60     | STREET MAINTENANCE |              |                                 |
| 0000337                         | 00                     | CRAWFORD, MURPHY, & TILLY |            |                            |                           |                |                |            |                    |              |                                 |
| 933465                          |                        | PI6824 268716 95          | 06/15/2012 | 340-4460-431.73-80         | KS CONTRACT FOR SERVICES  | 8,089.47       |                |            |                    |              |                                 |
|                                 |                        |                           |            |                            | VENDOR TOTAL *            | 8,089.47       |                |            |                    |              |                                 |
| 0000796                         | 00                     | MUNDY LANDSCAPING         |            |                            |                           |                |                |            |                    |              |                                 |
| 15053                           |                        | PI6530 269854 95          | 06/13/2012 | 340-4460-814.04-81         | KM CONTRACT GOODS & SERV  | 54.00          |                |            |                    |              |                                 |
| 15054                           |                        | PI6531 269854 95          | 06/13/2012 | 340-4460-814.04-81         | KM CONTRACT GOODS & SERV  | 390.00         |                |            |                    |              |                                 |
| 15055                           |                        | PI6532 269854 95          | 06/13/2012 | 340-4460-814.04-81         | KM CONTRACT GOODS & SERV  | 1,478.38       |                |            |                    |              |                                 |
| 15056                           |                        | PI6533 269854 95          | 06/13/2012 | 340-4460-814.04-81         | KM CONTRACT GOODS & SERV  | 1,365.00       |                |            |                    |              |                                 |
| 15059                           |                        | PI6534 269854 95          | 06/19/2012 | 340-4460-814.04-81         | KM CONTRACT GOODS & SERV  | 1,683.75       |                |            |                    |              |                                 |
| 15060                           |                        | PI6535 269854 95          | 06/19/2012 | 340-4460-814.04-81         | KM CONTRACT GOODS & SERV  | 387.50         |                |            |                    |              |                                 |
| 15061                           |                        | PI6536 269854 95          | 06/25/2012 | 340-4460-814.04-81         | KM CONTRACT GOODS & SERV  | 6,124.11       |                |            |                    |              |                                 |
| 15064                           |                        | PI6537 269854 95          | 06/27/2012 | 340-4460-814.04-81         | KM CONTRACT GOODS & SERV  | 8,177.09       |                |            |                    |              |                                 |
| 15067                           |                        | PI6538 269854 95          | 06/28/2012 | 340-4460-814.04-81         | KM CONTRACT GOODS & SERV  | 8,032.62       |                |            |                    |              |                                 |
| 15068                           |                        | PI6539 269854 95          | 06/28/2012 | 340-4460-814.04-81         | KM CONTRACT GOODS & SERV  | 13,346.76      |                |            |                    |              |                                 |
| 15069                           |                        | PI6540 269854 95          | 06/28/2012 | 340-4460-814.04-81         | KM CONTRACT GOODS & SERV  | 1,509.84       |                |            |                    |              |                                 |
|                                 |                        |                           |            |                            | VENDOR TOTAL *            | 42,549.05      |                |            |                    |              |                                 |
| 0008431                         | 00                     | H R GREEN CO INC          |            |                            |                           |                |                |            |                    |              |                                 |
| 80848                           |                        | PI6529 269820 95          | 06/18/2012 | 340-4460-431.73-91         | KS CONTRACT FOR SERVICES  | 11,754.91      |                |            |                    |              |                                 |
|                                 |                        |                           |            |                            | VENDOR TOTAL *            | 11,754.91      |                |            |                    |              |                                 |
| 0008529                         | 00                     | SANTACRUZ ASSOCIATES LTD. |            |                            |                           |                |                |            |                    |              |                                 |
| 1370                            |                        | PI6857 267444 95          | 07/01/2012 | 340-4460-431.83-48         | LEGAL SERVICES            | 334.50         |                |            |                    |              |                                 |
|                                 |                        |                           |            |                            | VENDOR TOTAL *            | 334.50         |                |            |                    |              |                                 |
| 9995995                         | 00                     | MICHAEL STANUTZ           |            |                            |                           |                |                |            |                    |              |                                 |
| 2577CHARTER                     |                        | OAK002959                 | 06/28/2012 | 340-4460-431.38-62         | RIGHT OF WAY IMPROVEMENTS | 550.00         |                |            |                    |              |                                 |
|                                 |                        |                           |            |                            | VENDOR TOTAL *            | 550.00         |                |            |                    |              |                                 |
| 9995995                         | 00                     | ANIL SHARAD               |            |                            |                           |                |                |            |                    |              |                                 |
| 6 FORESTVIEW                    |                        | LN002959                  | 06/28/2012 | 340-4460-431.38-62         | RIGHT OF WAY IMPROVEMENTS | 600.00         |                |            |                    |              |                                 |
|                                 |                        |                           |            |                            | VENDOR TOTAL *            | 600.00         |                |            |                    |              |                                 |
| 9995995                         | 00                     | RYAN CALKINS              |            |                            |                           |                |                |            |                    |              |                                 |
| 341 S BUELL AV                  |                        | 002959                    | 06/28/2012 | 340-4460-431.38-62         | RIGHT OF WAY IMPROVEMENTS | 565.20         |                |            |                    |              |                                 |
|                                 |                        |                           |            |                            | VENDOR TOTAL *            | 565.20         |                |            |                    |              |                                 |
| 9995995                         | 00                     | ZHONG WANG                |            |                            |                           |                |                |            |                    |              |                                 |
| 2551 SMITHFIELD                 |                        | 002959                    | 06/28/2012 | 340-4460-431.38-62         | RIGHT OF WAY IMPROVEMENTS | 300.00         |                |            |                    |              |                                 |
|                                 |                        |                           |            |                            | VENDOR TOTAL *            | 300.00         |                |            |                    |              |                                 |
|                                 |                        |                           |            |                            | DEPARTMENT TOTAL **       | 64,743.13      |                |            |                    |              |                                 |
| 340                             | CAPITAL IMPROVE FUND A |                           |            | CASH ON HAND               | .00                       | FUND TOTAL *** | 153,706.76     |            |                    |              |                                 |

BANK: 95

| -----      |                          |   |     |                |                      |                          |              |                    |  |              |  |
|------------|--------------------------|---|-----|----------------|----------------------|--------------------------|--------------|--------------------|--|--------------|--|
| FUND 344   | 2008A TIF BOND PROJ TIF6 |   |     |                |                      |                          |              |                    |  |              |  |
| VEND NO    | SEQ#                     | VENDOR NAME                                 |     |                |                      |                          |              |                    |  | EFT, EPAY OR |  |
| INVOICE NO | VOUCHER NO               | P.O. NO                                     | BNK | CHECK/DUE DATE | ACCOUNT NO           | ITEM DESCRIPTION         | CHECK AMOUNT | HAND-ISSUED AMOUNT |  |              |  |
| -----      |                          |   |     |                |                      |                          |              |                    |  |              |  |
| DEPT 18    | DEVELOPMENT SERVICES     |   |     | DIV 30         | ECONOMIC DEVELOPMENT |                          |              |                    |  |              |  |
| 0000874    | 00                       | R C WEGMAN CONSTRUCTION CO                  |     |                |                      |                          |              |                    |  |              |  |
| PAY#12     | PI6852                   | 267082                                      | 95  | 07/03/2012     | 344-1830-465.73-43   | KM CONTRACT GOODS & SERV | 24,718.49    |                    |  |              |  |
| PAY#12     | PI6853                   | 267082                                      | 95  | 07/03/2012     | 344-1830-465.73-43   | KM CONTRACT GOODS & SERV | 693,359.89   |                    |  |              |  |
| PAY#12     | PI6854                   | 267082                                      | 95  | 07/03/2012     | 344-1830-465.73-43   | KM CONTRACT GOODS & SERV | 351,805.69   |                    |  |              |  |
| PAY#12     | PI6855                   | 267082                                      | 95  | 07/03/2012     | 344-1830-465.73-43   | KM CONTRACT GOODS & SERV | 259,482.86   |                    |  |              |  |
|            |                          |   |     |                |                      | VENDOR TOTAL *           | 1,329,366.93 |                    |  |              |  |
| 0003469    | 00                       | CHRISTOPHER B BURKE ENGINEERING LTD         |     |                |                      |                          |              |                    |  |              |  |
| 105892     | PI6503                   | 269394                                      | 95  | 05/09/2012     | 344-1830-465.73-43   | KS CONTRACT FOR SERVICES | 3,263.77     |                    |  |              |  |
| 106312     | PI6522                   | 269394                                      | 95  | 06/06/2012     | 344-1830-465.73-43   | KS CONTRACT FOR SERVICES | 1,128.43     |                    |  |              |  |
|            |                          |   |     |                |                      | VENDOR TOTAL *           | 4,392.20     |                    |  |              |  |
| 0006056    | 00                       | IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-E |     |                |                      |                          |              |                    |  |              |  |
| 131138     | 003096                   |   | 95  | 06/29/2012     | 344-1830-465.73-43   | COSTS PAID BY IEPA FOR   | 1,019.40     |                    |  |              |  |
|            |                          |   |     |                |                      | VENDOR TOTAL *           | 1,019.40     |                    |  |              |  |
|            |                          |   |     |                |                      | DEPARTMENT TOTAL **      | 1,334,778.53 |                    |  |              |  |
| 344        | 2008A TIF BOND PROJ TIF6 | CASH ON HAND                                |     |                | .00                  | FUND TOTAL ***           | 1,334,778.53 |                    |  |              |  |

BANK: 95

| FUND 348      |                      | 2009 GO BOND PROJECT             |     |                |                    |                           |                     |            |  |                    |  |
|---------------|----------------------|----------------------------------|-----|----------------|--------------------|---------------------------|---------------------|------------|--|--------------------|--|
| VEND NO       | SEQ#                 | VENDOR NAME                      |     |                |                    |                           |                     |            |  | EFT, EPAY 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           |                     |            |  |                    |  |
| 0008062       | 00                   | HARRIS CORPORATION               |     |                |                    |                           |                     |            |  |                    |  |
| AURORA2_8BKY3 | PI6500               | 267347                           | 95  | 05/16/2012     | 348-3536-421.74-20 | RADIO & TELECOMMUNICATION | 372,769.05          |            |  |                    |  |
|               |                      |                                  |     |                |                    |                           | VENDOR TOTAL *      | 372,769.05 |  |                    |  |
| 0008613       | 00                   | CIPHER TECHNOLOGY SOLUTIONS, INC |     |                |                    |                           |                     |            |  |                    |  |
| CTS12-162     | PI6464               | 269892                           | 95  | 05/14/2012     | 348-3536-421.74-20 | FIBER OPTIC CABLE         | 1,926.40            |            |  |                    |  |
|               |                      |                                  |     |                |                    |                           | VENDOR TOTAL *      | 1,926.40   |  |                    |  |
|               |                      |                                  |     |                |                    |                           | DEPARTMENT TOTAL ** | 374,695.45 |  |                    |  |
| 348           | 2009 GO BOND PROJECT |                                  |     | CASH ON HAND   | .00                | FUND TOTAL ***            | 374,695.45          |            |  |                    |  |

BANK: 95

| -----      |                   |                   |        |                |                    |                        |                     |                                 |  |  |
|------------|-------------------|-------------------|--------|----------------|--------------------|------------------------|---------------------|---------------------------------|--|--|
| FUND 401   | DEBT SERVICE FUND |                   |        |                |                    |                        |                     |                                 |  |  |
| VEND NO    | SEQ#              | VENDOR NAME       |        |                |                    |                        |                     |                                 |  |  |
| INVOICE NO | VOUCHER NO        | P.O. NO           | BNK    | CHECK/DUE DATE | ACCOUNT NO         | ITEM DESCRIPTION       | CHECK AMOUNT        | EFT, EPAY OR HAND-ISSUED AMOUNT |  |  |
| -----      |                   |                   |        |                |                    |                        |                     |                                 |  |  |
| DEPT 00    |                   |                   | DIV 00 |                |                    |                        |                     |                                 |  |  |
| 0007599    | 00                | U S BANK,CK GRP-G |        |                |                    |                        |                     |                                 |  |  |
| 3158187    |                   | 003367            | 95     | 07/02/2012     | 401-0000-812.01-01 | PAYING AGENT/REGISTRAR | 175.00              |                                 |  |  |
|            |                   |                   |        |                |                    |                        | VENDOR TOTAL *      | 175.00                          |  |  |
| 9995999    | 00                | KEVIN RAMPERSAD   |        |                |                    |                        |                     |                                 |  |  |
| REFUND     |                   | 002958            | 95     | 06/28/2012     | 401-0000-314.10-10 | TRANSFER STAMP REFUND  | 264.00              |                                 |  |  |
|            |                   |                   |        |                |                    |                        | VENDOR TOTAL *      | 264.00                          |  |  |
|            |                   |                   |        |                |                    |                        | DEPARTMENT TOTAL ** | 439.00                          |  |  |
| 401        | DEBT SERVICE FUND |                   |        | CASH ON HAND   | .00                | FUND TOTAL ***         | 439.00              |                                 |  |  |

BANK: 95

| FUND 510   |            | WATER & SEWER FUND          |           |                |                    |                     |              |  |  |                    |  |
|------------|------------|-----------------------------|-----------|----------------|--------------------|---------------------|--------------|--|--|--------------------|--|
| VEND NO    | SEQ#       | VENDOR NAME                 |           |                |                    |                     |              |  |  | EFT, EPAY 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         |                    |                     |              |  |  |                    |  |
| 0000539    | 00         | GERARDI SEWER & WATER       |           |                |                    |                     |              |  |  |                    |  |
| R12-122    |            | 003427                      | 269910 95 | 07/05/2012     | 510-0000-202.15-00 | RETAINAGE           | 7,786.37     |  |  |                    |  |
|            |            |                             |           |                |                    | VENDOR TOTAL *      | 7,786.37     |  |  |                    |  |
| 0006346    | 00         | BAXTER & WOODMAN CONSULTING |           |                |                    |                     |              |  |  |                    |  |
| R10-128    |            | 003138                      | 263162 95 | 07/02/2012     | 510-0000-202.15-00 | RETAINAGE           | 18,190.00    |  |  |                    |  |
|            |            |                             |           |                |                    | VENDOR TOTAL *      | 18,190.00    |  |  |                    |  |
|            |            |                             |           |                |                    | DEPARTMENT TOTAL ** | 25,976.37    |  |  |                    |  |

BANK: 95

| -----       |                      |                                |        |           |            |                    |                           |             |  |              |
|-------------|----------------------|--------------------------------|--------|-----------|------------|--------------------|---------------------------|-------------|--|--------------|
| FUND 510    | WATER & SEWER FUND   |                                |        |           |            |                    |                           |             |  |              |
| VEND NO     | SEQ#                 | VENDOR NAME                    |        |           |            |                    |                           |             |  | EFT, EPAY OR |
| INVOICE     | VOUCHER              | P.O.                           | BNK    | CHECK/DUE | ACCOUNT    | ITEM               | CHECK                     | HAND-ISSUED |  |              |
| NO          | NO                   | NO                             |        | DATE      | NO         | DESCRIPTION        | AMOUNT                    | AMOUNT      |  |              |
| -----       |                      |                                |        |           |            |                    |                           |             |  |              |
| DEPT 18     | DEVELOPMENT SERVICES |                                |        | DIV 51    |            | WATER PRODUCTION   |                           |             |  |              |
| 0000027     | 00                   | ACE HARDWARE-LAKE OR GALENA    |        |           |            |                    |                           |             |  |              |
| 183167      |                      | PI6669                         | 268325 | 95        | 06/22/2012 | 510-1851-511.65-05 | BUILDING MAINTENANCE/REPR | 127.96      |  |              |
| 344789      |                      | PI6670                         | 268325 | 95        | 06/25/2012 | 510-1851-511.65-05 | BUILDING MAINTENANCE/REPR | 26.98       |  |              |
| 183250      |                      | PI6671                         | 268325 | 95        | 06/27/2012 | 510-1851-511.65-05 | BUILDING MAINTENANCE/REPR | 14.82       |  |              |
| 183260      |                      | PI6672                         | 268325 | 95        | 06/27/2012 | 510-1851-511.65-05 | BUILDING MAINTENANCE/REPR | 28.75       |  |              |
| 183309      |                      | PI6673                         | 268325 | 95        | 06/29/2012 | 510-1851-511.65-05 | BUILDING MAINTENANCE/REPR | 39.59       |  |              |
|             |                      |                                |        |           |            |                    | VENDOR TOTAL *            | 238.10      |  |              |
| 0000252     | 00                   | COLUMBIA PIPE & SUPPLY COMPANY |        |           |            |                    |                           |             |  |              |
| 667546      |                      | PI6388                         | 268328 | 95        | 06/19/2012 | 510-1851-511.65-02 | WATER TREATMENT PLANT     | 47.91       |  |              |
|             |                      |                                |        |           |            |                    | VENDOR TOTAL *            | 47.91       |  |              |
| 0000257     | 00                   | COMMONWEALTH EDISON            |        |           |            |                    |                           |             |  |              |
| 1438044011  |                      | 002962                         |        | 95        | 06/28/2012 | 510-1851-511.62-04 | 1010 S LOUCKS ST AURORA   | 146.56      |  |              |
| 2147158005  |                      | 002962                         |        | 95        | 06/28/2012 | 510-1851-511.62-04 | 1962 E INDIAN TRAIL RD    | 12,169.29   |  |              |
| 2675058001  |                      | 003141                         |        | 95        | 07/02/2012 | 510-1851-511.62-04 | 1036 PRAIRIE ST AURORA    | 3,402.66    |  |              |
| 0075011040  |                      | 003143                         |        | 95        | 07/02/2012 | 510-1851-511.62-04 | 2680 CHURCH RD WTR TWR    | 80.19       |  |              |
| 0963022068  |                      | 003143                         |        | 95        | 07/02/2012 | 510-1851-511.62-04 | 218 HILLSIDE AVE AURORA   | 462.86      |  |              |
| 0752128000  |                      | 003143                         |        | 95        | 07/02/2012 | 510-1851-511.62-04 | 3000 W GALENA BLVD        | 5,113.99    |  |              |
| 0707146049  |                      | 003143                         |        | 95        | 07/02/2012 | 510-1851-511.62-04 | 371 PARKER AVE            | 902.76      |  |              |
| 0451149143  |                      | 003143                         |        | 95        | 07/02/2012 | 510-1851-511.62-04 | 811 N HIGHLAND AVE        | 2,862.92    |  |              |
| 0043064071  |                      | 003143                         |        | 95        | 07/02/2012 | 510-1851-511.62-04 | 3290 JERICHO RD           | 7,877.59    |  |              |
| 1251074022  |                      | 003143                         |        | 95        | 07/02/2012 | 510-1851-511.62-04 | 1910 BILTER RD AURORA TWP | 8,738.58    |  |              |
| 3427111012  |                      | 003143                         |        | 95        | 07/02/2012 | 510-1851-511.62-04 | 2201 PRAIRIE ST AURORA    | 1,696.14    |  |              |
| 3571162012  |                      | 003143                         |        | 95        | 07/02/2012 | 510-1851-511.62-04 | 4 E BENTON ST AURORA      | 783.88      |  |              |
| 1251122069  |                      | 003396                         |        | 95        | 07/03/2012 | 510-1851-511.62-04 | 501 N ORCHARD RD          | 1,713.59    |  |              |
| 0795023059  |                      | 003397                         |        | 95        | 07/03/2012 | 510-1851-511.62-04 | 119 S CONSTITUTION DR     | 1,582.05    |  |              |
| 1523036090  |                      | 003398                         |        | 95        | 07/03/2012 | 510-1851-511.62-04 | 3244 RICHLAND CT AURORA   | 3,682.83    |  |              |
| 2971154026  |                      | 003401                         |        | 95        | 07/03/2012 | 510-1851-511.62-04 | 2680 CHURCH RD            | 96.51       |  |              |
| 0010126020  |                      | 003402                         |        | 95        | 07/03/2012 | 510-1851-511.62-04 | 225 S BARNES RD           | 350.09      |  |              |
| 8303133000  |                      | 003403                         |        | 95        | 07/03/2012 | 510-1851-511.62-04 | 2026 NOTTINGHAM DR        | 4,906.63    |  |              |
|             |                      |                                |        |           |            |                    | VENDOR TOTAL *            | 56,569.12   |  |              |
| 0000337     | 00                   | CRAWFORD, MURPHY, & TILLY      |        |           |            |                    |                           |             |  |              |
| 93355       |                      | PI6732                         | 253850 | 95        | 06/15/2012 | 510-1851-511.73-15 | KS CONTRACT FOR SERVICES  | 584.50      |  |              |
|             |                      |                                |        |           |            |                    | VENDOR TOTAL *            | 584.50      |  |              |
| 0000415     | 00                   | FEDERAL EXPRESS CORPORATION    |        |           |            |                    |                           |             |  |              |
| 7-919-46800 |                      | PI6389                         | 268330 | 95        | 06/13/2012 | 510-1851-511.45-04 | SHIPPING AND HANDLING     | 135.33      |  |              |
|             |                      |                                |        |           |            |                    | VENDOR TOTAL *            | 135.33      |  |              |
| 0000634     | 00                   | JANCO SUPPLY, INC              |        |           |            |                    |                           |             |  |              |
| 252682      |                      | PI6780                         | 268527 | 95        | 06/28/2012 | 510-1851-511.65-05 | JANITORIAL SUPPLIES       | 153.30      |  |              |
|             |                      |                                |        |           |            |                    | VENDOR TOTAL *            | 153.30      |  |              |
| 0000638     | 00                   | JOHNO'S MAIN SURPLUS           |        |           |            |                    |                           |             |  |              |



BANK: 95

| FUND 510       | WATER & SEWER FUND   |                               |     |            |                    |                           | ITEM      | CHECK       | EFT, EPAY OR |
|----------------|----------------------|-------------------------------|-----|------------|--------------------|---------------------------|-----------|-------------|--------------|
| VEND NO        | SEQ#                 | VENDOR NAME                   | BNK | CHECK/DUE  | ACCOUNT            | DESCRIPTION               | AMOUNT    | HAND-ISSUED |              |
| INVOICE NO     | VOUCHER NO           | P.O. NO                       |     | DATE       | NO                 |                           |           | AMOUNT      |              |
| DEPT 18        | DEVELOPMENT SERVICES |                               |     |            | DIV 51             | WATER PRODUCTION          |           |             |              |
| 0000638        | 00                   | JOHNO'S MAIN SURPLUS          |     |            |                    |                           |           |             |              |
| 59810          |                      | PI6525 269746                 | 95  | 06/22/2012 | 510-1851-511.20-20 | UNIFORMS                  | 189.30    |             |              |
| 59760          |                      | PI6526 269749                 | 95  | 06/11/2012 | 510-1851-511.20-20 | UNIFORMS                  | 199.30    |             |              |
| 59796          |                      | PI6527 269752                 | 95  | 06/02/2012 | 510-1851-511.20-20 | UNIFORMS                  | 194.30    |             |              |
| 59800          |                      | PI6528 269763                 | 95  | 06/20/2012 | 510-1851-511.20-20 | UNIFORMS                  | 201.30    |             |              |
|                |                      |                               |     |            |                    | VENDOR TOTAL *            | 784.20    |             |              |
| 0000821        | 00                   | NORTHERN ILLINOIS GAS COMPANY |     |            |                    |                           |           |             |              |
| 84035210008    |                      | 002870                        | 95  | 06/22/2012 | 510-1851-511.62-01 | 811 N HIGHLAND AVE        | 16.17     |             |              |
| 35338900000    |                      | 002872                        | 95  | 06/22/2012 | 510-1851-511.62-01 | 1110 AURORA AVE AURORA    | 33.81     |             |              |
| 30517110000    |                      | 002962                        | 95  | 06/28/2012 | 510-1851-511.62-01 | 1003 AURORA AVE           | 205.86    |             |              |
| 39590010003    |                      | 002962                        | 95  | 06/28/2012 | 510-1851-511.62-01 | 1690 NORMANTOWN RD        | 28.41     |             |              |
| 78137210007    |                      | 002962                        | 95  | 06/28/2012 | 510-1851-511.62-01 | 1048 PRAIRIE ST AURORA    | 22.30     |             |              |
| 29590010004    |                      | 003143                        | 95  | 07/02/2012 | 510-1851-511.62-01 | 1325 W INDIAN TRAIL       | 26.48     |             |              |
| 29017900001    |                      | 003393                        | 95  | 07/03/2012 | 510-1851-511.62-01 | 3244 RICHLAND CT AURORA   | 42.16     |             |              |
|                |                      |                               |     |            |                    | VENDOR TOTAL *            | 375.19    |             |              |
| 0000836        | 00                   | OXIE VALLEY ELECTRIC SUPPLY   |     |            |                    |                           |           |             |              |
| 7334           |                      | PI6718 268529                 | 95  | 05/25/2012 | 510-1851-511.65-05 | ELECTRICAL EQUIP & SUPPLY | 447.26    |             |              |
| 7831           |                      | PI6781 268529                 | 95  | 06/05/2012 | 510-1851-511.65-05 | ELECTRICAL EQUIP & SUPPLY | 926.48    |             |              |
|                |                      |                               |     |            |                    | VENDOR TOTAL *            | 1,373.74  |             |              |
| 0001928        | 00                   | MISSISSIPPI LIME COMPANY      |     |            |                    |                           |           |             |              |
| 1026927        |                      | PI6746 268475                 | 95  | 06/17/2012 | 510-1851-511.65-36 | WATER TREATMENT CHEMICALS | 3,684.78  |             |              |
| 1027145        |                      | PI6747 268475                 | 95  | 06/18/2012 | 510-1851-511.65-36 | WATER TREATMENT CHEMICALS | 3,634.87  |             |              |
| 1027402        |                      | PI6748 268475                 | 95  | 06/19/2012 | 510-1851-511.65-36 | WATER TREATMENT CHEMICALS | 3,629.17  |             |              |
| 1027799        |                      | PI6749 268475                 | 95  | 06/21/2012 | 510-1851-511.65-36 | WATER TREATMENT CHEMICALS | 3,637.73  |             |              |
| 1028080        |                      | PI6750 268475                 | 95  | 06/22/2012 | 510-1851-511.65-36 | WATER TREATMENT CHEMICALS | 3,600.65  |             |              |
| 1028148        |                      | PI6751 268475                 | 95  | 06/24/2012 | 510-1851-511.65-36 | WATER TREATMENT CHEMICALS | 3,643.43  |             |              |
| 1028384        |                      | PI6752 268475                 | 95  | 06/25/2012 | 510-1851-511.65-36 | WATER TREATMENT CHEMICALS | 3,639.15  |             |              |
| 1028647        |                      | PI6753 268475                 | 95  | 06/26/2012 | 510-1851-511.65-36 | WATER TREATMENT CHEMICALS | 3,642.00  |             |              |
| 1028824        |                      | PI6754 268475                 | 95  | 06/27/2012 | 510-1851-511.65-36 | WATER TREATMENT CHEMICALS | 3,379.62  |             |              |
| 1029065        |                      | PI6755 268475                 | 95  | 06/28/2012 | 510-1851-511.65-36 | WATER TREATMENT CHEMICALS | 3,509.39  |             |              |
| 1026898        |                      | PI6859 268475                 | 95  | 06/16/2012 | 510-1851-511.65-36 | WATER TREATMENT CHEMICALS | 3,596.37  |             |              |
|                |                      |                               |     |            |                    | VENDOR TOTAL *            | 39,597.16 |             |              |
| 0002230        | 00                   | FIRST ENVIRONMENTAL LABS INC  |     |            |                    |                           |           |             |              |
| 99720          |                      | PI6391 268332                 | 95  | 06/18/2012 | 510-1851-511.32-06 | TESTING SERVICES          | 135.00    |             |              |
|                |                      |                               |     |            |                    | VENDOR TOTAL *            | 135.00    |             |              |
| 0002321        | 00                   | TRI-R SYSTEMS INC             |     |            |                    |                           |           |             |              |
| 003322/R11-325 |                      | PI6455 268080                 | 95  | 06/22/2012 | 510-1851-511.73-08 | SCADA SYSTEM IMPROVEMENT  | 8,685.00  |             |              |
|                |                      |                               |     |            |                    | VENDOR TOTAL *            | 8,685.00  |             |              |
| 0002728        | 00                   | CALGON CARBON CORPORATION     |     |            |                    |                           |           |             |              |
| 21322211       |                      | PI6392 268377                 | 95  | 06/17/2012 | 510-1851-511.38-28 | WATER TREATMENT CHEMICALS | 26,411.40 |             |              |

BANK: 95

| FUND 510      | WATER & SEWER FUND   |   |     |            |                    |                           | ITEM      | CHECK       | EFT, EPAY OR |
|---------------|----------------------|---|-----|------------|--------------------|---------------------------|-----------|-------------|--------------|
| VEND NO       | SEQ#                 | VENDOR NAME                                 |     |            |                    | DESCRIPTION               | AMOUNT    | HAND-ISSUED |              |
| INVOICE       | VOUCHER              | P.O.  | BNK | CHECK/DUE  | ACCOUNT            |                           |           | AMOUNT      |              |
| NO            | NO                   | NO  |     | DATE       | NO                 |                           |           |             |              |
| DEPT 18       | DEVELOPMENT SERVICES |   |     | DIV 51     | WATER PRODUCTION   |                           |           |             |              |
| 0002728       | 00                   | CALGON CARBON CORPORATION                   |     |            |                    |                           |           |             |              |
|               |                      |   |     |            |                    | VENDOR TOTAL *            | 26,411.40 |             |              |
| 0003741       | 00                   | NEXTEL COMMUNICATIONS                       |     |            |                    |                           |           |             |              |
| WTP           | 003332               |   | 95  | 07/03/2012 | 510-1851-511.44-04 | 568120518 05/18-06/17     | 404.62    |             |              |
|               |                      |   |     |            |                    | VENDOR TOTAL *            | 404.62    |             |              |
| 0005451       | 00                   | KA STEEL CHEMICALS INC                      |     |            |                    |                           |           |             |              |
| 0795521-IN    | PI6756               | 268477                                      | 95  | 06/19/2012 | 510-1851-511.65-36 | WATER TREATMENT CHEMICALS | 2,936.86  |             |              |
| 0796177-IN    | PI6757               | 268477                                      | 95  | 06/25/2012 | 510-1851-511.65-36 | WATER TREATMENT CHEMICALS | 2,919.57  |             |              |
| 0797173-IN    | PI6758               | 268477                                      | 95  | 06/27/2012 | 510-1851-511.65-36 | WATER TREATMENT CHEMICALS | 3,002.31  |             |              |
|               |                      |   |     |            |                    | VENDOR TOTAL *            | 8,858.74  |             |              |
| 0005884       | 00                   | SCHINDLER ELEVATOR CORP                     |     |            |                    |                           |           |             |              |
| 8103223217    | PI6587               | 268364                                      | 95  | 07/01/2012 | 510-1851-511.38-14 | MAINTENANCE CONTRACTS     | 355.86    |             |              |
|               |                      |   |     |            |                    | VENDOR TOTAL *            | 355.86    |             |              |
| 0006056       | 00                   | IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-3 |     |            |                    |                           |           |             |              |
| IL0067555     | 003139               |   | 95  | 06/29/2012 | 510-1851-511.45-32 | ANNUAL NPDES PERMIT FEES  | 7,500.00  |             |              |
|               |                      |   |     |            |                    | VENDOR TOTAL *            | 7,500.00  |             |              |
| 0006276       | 00                   | UNDERWRITERS LABORATORIES INC               |     |            |                    |                           |           |             |              |
| 185576        | PI6542               | 270035                                      | 95  | 06/11/2012 | 510-1851-511.32-06 | TESTING SERVICES          | 1,000.00  |             |              |
| 185666        | PI6563               | 270321                                      | 95  | 06/13/2012 | 510-1851-511.32-06 | TESTING SERVICES          | 976.00    |             |              |
| 185822        | PI6733               | 266713                                      | 95  | 06/18/2012 | 510-1851-511.32-06 | TESTING SERVICES          | 500.00    |             |              |
|               |                      |   |     |            |                    | VENDOR TOTAL *            | 2,476.00  |             |              |
| 0006346       | 00                   | BAXTER & WOODMAN CONSULTING                 |     |            |                    |                           |           |             |              |
| FINAL R10-128 | PI6512               | 263162                                      | 95  | 06/25/2012 | 510-1851-511.73-08 | KS CONTRACT FOR SERVICES  | 2,600.00  |             |              |
|               |                      |   |     |            |                    | VENDOR TOTAL *            | 2,600.00  |             |              |
| 0006482       | 00                   | KEMIRA WATER SOLUTIONS, INC                 |     |            |                    |                           |           |             |              |
| 9017279640    | PI6737               | 268406                                      | 95  | 06/14/2012 | 510-1851-511.65-36 | WATER TREATMENT CHEMICALS | 4,615.80  |             |              |
| 9017281083    | PI6738               | 268406                                      | 95  | 06/21/2012 | 510-1851-511.65-36 | WATER TREATMENT CHEMICALS | 4,727.52  |             |              |
|               |                      |   |     |            |                    | VENDOR TOTAL *            | 9,343.32  |             |              |
| 0006634       | 00                   | EPCO CARBON DIOXIDE PRODUCTS NC             |     |            |                    |                           |           |             |              |
| 168760        | PI6390               | 268331                                      | 95  | 06/20/2012 | 510-1851-511.65-36 | WATER TREATMENT CHEMICALS | 1,334.24  |             |              |
| 169811        | PI6674               | 268331                                      | 95  | 06/27/2012 | 510-1851-511.65-36 | WATER TREATMENT CHEMICALS | 1,324.32  |             |              |
|               |                      |   |     |            |                    | VENDOR TOTAL *            | 2,658.56  |             |              |
| 0007041       | 00                   | AT & T                                      |     |            |                    |                           |           |             |              |
| 708Z041125    | 002962               |   | 95  | 06/28/2012 | 510-1851-511.44-01 | 05/17-06/16               | 300.60    |             |              |
|               |                      |   |     |            |                    | VENDOR TOTAL *            | 300.60    |             |              |
| 0007114       | 00                   | STEWART SPREADING                           |     |            |                    |                           |           |             |              |

BANK: 95

| FUND 510   |                      | WATER & SEWER FUND            |        |                |            |                    |                           |                     |            |                    |  |
|------------|----------------------|-------------------------------|--------|----------------|------------|--------------------|---------------------------|---------------------|------------|--------------------|--|
| VEND NO    | SEQ#                 | VENDOR NAME                   |        |                |            |                    |                           |                     |            | EFT, EPAY OR       |  |
| INVOICE NO | VOUCHER NO           | P.O. NO                       | BNK    | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION   | CHECK AMOUNT              |                     |            | HAND-ISSUED AMOUNT |  |
| -----      |                      |                               |        |                |            |                    |                           |                     |            |                    |  |
| DEPT 18    | DEVELOPMENT SERVICES |                               |        |                | DIV 51     | WATER PRODUCTION   |                           |                     |            |                    |  |
| 0007114    | 00                   | STEWART SPREADING             |        |                |            |                    |                           |                     |            |                    |  |
| PAY#81     | R06-202              | EPI6502                       | 268788 | 95             | 05/31/2012 | 510-1851-511.36-58 | KM CONTRACT GOODS & SERV  | 202,953.54          |            |                    |  |
| PAY#18B    | R06-202              | PI6506                        | 270224 | 95             | 05/31/2012 | 510-1851-511.36-58 | KM CONTRACT GOODS & SERV  | 39,847.36           |            |                    |  |
|            |                      |                               |        |                |            |                    |                           | VENDOR TOTAL *      | 242,800.90 |                    |  |
| 0008554    | 00                   | D & J ASPHALT MAINTENANCE INC |        |                |            |                    |                           |                     |            |                    |  |
| 061712-01  |                      | PI6437                        | 270126 | 95             | 06/18/2012 | 510-1851-511.38-05 | BUILDING MAINTENANCE/REPR | 1,058.88            |            |                    |  |
|            |                      |                               |        |                |            |                    |                           | VENDOR TOTAL *      | 1,058.88   |                    |  |
| 0008712    | 00                   | STONE TECHNOLOGIES CORP       |        |                |            |                    |                           |                     |            |                    |  |
| 70193      |                      | PI6850                        | 270324 | 95             | 06/26/2012 | 510-1851-511.61-40 | CONCRETE & CORRGTD METALS | 1,599.00            |            |                    |  |
|            |                      |                               |        |                |            |                    |                           | VENDOR TOTAL *      | 1,599.00   |                    |  |
|            |                      |                               |        |                |            |                    |                           | DEPARTMENT TOTAL ** | 415,046.43 |                    |  |

BANK: 95

| FUND 510      |         | WATER & SEWER FUND    |  |     |            |                    |                       |        |              |  |  |
|---------------|---------|-----------------------|--|-----|------------|--------------------|-----------------------|--------|--------------|--|--|
| VEND NO       | SEQ#    | VENDOR NAME           |  | BNK | CHECK/DUE  | ACCOUNT            | ITEM                  | CHECK  | EFT, EPAY OR |  |  |
| INVOICE       | VOUCHER | P.O.                  |  |     | DATE       | NO                 | DESCRIPTION           | AMOUNT | HAND-ISSUED  |  |  |
| NO            | NO      | NO                    |  |     |            |                    |                       |        | AMOUNT       |  |  |
| DEPT 25       | FINANCE |                       |  |     |            | DIV 60             | METER READING/BILLING |        |              |  |  |
| 0000522       | 00      | SIKICH LLP,CK GRP-G   |  |     |            |                    |                       |        |              |  |  |
| 145307        |         | 003367                |  | 95  | 07/02/2012 | 510-2560-511.32-05 | 2011 AUDIT SERVICES   |        | 2,400.00     |  |  |
|               |         |                       |  |     |            |                    | VENDOR TOTAL *        |        | 2,400.00     |  |  |
| 0003741       | 00      | NEXTEL COMMUNICATIONS |  |     |            |                    |                       |        |              |  |  |
| WATER BILLING |         | 003349                |  | 95  | 07/03/2012 | 510-2560-511.44-04 | 568120518 05/18-06/17 |        | 172.73       |  |  |
|               |         |                       |  |     |            |                    | VENDOR TOTAL *        |        | 172.73       |  |  |
|               |         |                       |  |     |            |                    | DEPARTMENT TOTAL **   |        | 2,572.73     |  |  |

BANK: 95

| FUND 510      | WATER & SEWER FUND | VENDOR NAME                   |         | BANK | CHECK/DUE DATE | ACCOUNT NO                | ITEM DESCRIPTION          | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---------------|--------------------|-------------------------------|---------|------|----------------|---------------------------|---------------------------|--------------|---------------------------------|
| VEND NO       | SEQ#               | NO                            | P.O. NO |      |                |                           |                           |              |                                 |
| INVOICE NO    | VOUCHER NO         |                               |         |      |                |                           |                           |              |                                 |
| DEPT 44       | OPERATIONS         |                               |         |      | DIV 70         | WATER & SEWER MAINTENANCE |                           |              |                                 |
| 0000027       | 00                 | ACE HARDWARE-LAKE OR GALENA   |         |      |                |                           |                           |              |                                 |
| 183135        |                    | PI6708                        | 268728  | 95   | 06/21/2012     | 510-4470-511.61-40        | BUILDING MAINTENANCE/REPR | 28.17        |                                 |
| 183160        |                    | PI6709                        | 268728  | 95   | 06/22/2012     | 510-4470-511.61-40        | BUILDING MAINTENANCE/REPR | 89.11        |                                 |
|               |                    |                               |         |      |                |                           | VENDOR TOTAL *            | 117.28       |                                 |
| 0000078       | 00                 | ASSOCIATED TECHNICAL SERVICES |         |      |                |                           |                           |              |                                 |
| 22458         |                    | PI6451                        | 270317  | 95   | 06/07/2012     | 510-4470-511.38-47        | TESTING SERVICES          | 596.25       |                                 |
|               |                    |                               |         |      |                |                           | VENDOR TOTAL *            | 596.25       |                                 |
| 0000197       | 00                 | CAPITAL PRINTING              |         |      |                |                           |                           |              |                                 |
| 16480         |                    | PI6627                        | 270250  | 95   | 06/25/2012     | 510-4470-511.61-09        | PRINTING & SILK SCREENING | 255.11       |                                 |
|               |                    |                               |         |      |                |                           | VENDOR TOTAL *            | 255.11       |                                 |
| 0000257       | 00                 | COMMONWEALTH EDISON           |         |      |                |                           |                           |              |                                 |
| 2064171028    |                    | 002876                        |         | 95   | 06/22/2012     | 510-4470-511.62-04        | 2550 FRIEDER LN LIFT STAT | 105.06       |                                 |
| 1011161104    |                    | 002877                        |         | 95   | 06/22/2012     | 510-4470-511.62-04        | 4100 PALMER DR AURORA     | 169.92       |                                 |
| 1708129025    |                    | 002881                        |         | 95   | 06/22/2012     | 510-4470-511.62-04        | 400 N BROADWAY AURORA     | 361.14       |                                 |
| 6169427003    |                    | 002962                        |         | 95   | 06/28/2012     | 510-4470-511.62-04        | 157 N ROOT ST UNIT LITS   | 84.32        |                                 |
| 3443051039    |                    | 002962                        |         | 95   | 06/28/2012     | 510-4470-511.62-04        | 155 BAJE INDUSTRIAL DR    | 175.11       |                                 |
| 8087637007    |                    | 003399                        |         | 95   | 07/03/2012     | 510-4470-511.62-04        | NS INDIAN TRAIL 1E RANDAL | 47.65        |                                 |
|               |                    |                               |         |      |                |                           | VENDOR TOTAL *            | 943.20       |                                 |
| 0000270       | 00                 | LAFARGE NORTH AMERICA         |         |      |                |                           |                           |              |                                 |
| 24112755      |                    | PI6782                        | 268541  | 95   | 06/14/2012     | 510-4470-511.65-21        | ROAD & HIGHWAY MATERIALS  | 91.35        |                                 |
| 24162276      |                    | PI6783                        | 268541  | 95   | 06/19/2012     | 510-4470-511.65-21        | ROAD & HIGHWAY MATERIALS  | 647.79       |                                 |
| 24208815      |                    | PI6784                        | 268541  | 95   | 06/22/2012     | 510-4470-511.65-21        | ROAD & HIGHWAY MATERIALS  | 176.61       |                                 |
| 24246999      |                    | PI6785                        | 268541  | 95   | 06/26/2012     | 510-4470-511.65-21        | ROAD & HIGHWAY MATERIALS  | 181.18       |                                 |
|               |                    |                               |         |      |                |                           | VENDOR TOTAL *            | 1,096.93     |                                 |
| 0000321       | 00                 | WATER PRODUCTS COMPANY        |         |      |                |                           |                           |              |                                 |
| 0232957       |                    | PI6822                        | 268687  | 95   | 06/22/2012     | 510-4470-511.65-60        | WATER & SEWER EQUIPMENT   | 267.75       |                                 |
| 0233047       |                    | PI6823                        | 268687  | 95   | 06/26/2012     | 510-4470-511.65-60        | WATER & SEWER EQUIPMENT   | 250.00       |                                 |
|               |                    |                               |         |      |                |                           | VENDOR TOTAL *            | 517.75       |                                 |
| 0000529       | 00                 | GENEVA CONSTRUCTION COMPANY   |         |      |                |                           |                           |              |                                 |
| 53072         |                    | PI6541                        | 269902  | 95   | 06/19/2012     | 510-4470-511.38-38        | KM CONTRACT GOODS & SERV  | 151,776.96   |                                 |
|               |                    |                               |         |      |                |                           | VENDOR TOTAL *            | 151,776.96   |                                 |
| 0000539       | 00                 | GERARDI SEWER & WATER         |         |      |                |                           |                           |              |                                 |
| PAY#2 R12-122 |                    | PI6832                        | 269910  | 95   | 06/28/2012     | 510-4470-511.73-32        | KM CONTRACT GOODS & SERV  | 117,172.50   |                                 |
|               |                    |                               |         |      |                |                           | VENDOR TOTAL *            | 117,172.50   |                                 |
| 0000553       | 00                 | STANDARD EQUIPMENT COMPANY    |         |      |                |                           |                           |              |                                 |
| C75043        |                    | PI6543                        | 270105  | 95   | 06/12/2012     | 510-4470-511.65-60        | CAMERA EQUIPMENT          | 1,305.80     |                                 |
| C75043        |                    | PI6544                        | 270105  | 95   | 06/12/2012     | 510-4470-511.65-65        | CAMERA EQUIPMENT          | 390.20       |                                 |
|               |                    |                               |         |      |                |                           | VENDOR TOTAL *            | 1,696.00     |                                 |



BANK: 95

| -----               |                    |                                    |                                  |            |                    |                         |            |             |  |              |
|---------------------|--------------------|------------------------------------|----------------------------------|------------|--------------------|-------------------------|------------|-------------|--|--------------|
| FUND 510            | WATER & SEWER FUND |                                    |                                  |            |                    |                         |            |             |  |              |
| VEND NO             | SEQ#               | VENDOR NAME                        |                                  |            |                    |                         |            |             |  | EFT, EPAY OR |
| INVOICE             | VOUCHER            | P.O.                               | BNK                              | CHECK/DUE  | ACCOUNT            | ITEM                    | CHECK      | HAND-ISSUED |  |              |
| NO                  | NO                 | NO                                 |                                  | DATE       | NO                 | DESCRIPTION             | AMOUNT     | AMOUNT      |  |              |
| -----               |                    |                                    |                                  |            |                    |                         |            |             |  |              |
| DEPT 44             | OPERATIONS         |                                    | DIV 70 WATER & SEWER MAINTENANCE |            |                    |                         |            |             |  |              |
| 0007322             | 00                 | FOSTER RELIABLE PLUMBING & HEATING |                                  |            |                    |                         |            |             |  |              |
| 509 SPENCER         | PI6490             | 268762                             | 95                               | 06/16/2012 | 510-4470-511.38-45 | REPAIR SERVICE          | 576.25     |             |  |              |
| 568 S SMITH         | PI6491             | 268762                             | 95                               | 06/16/2012 | 510-4470-511.38-45 | REPAIR SERVICE          | 576.25     |             |  |              |
| 73 N ROOT           | PI6492             | 268762                             | 95                               | 06/16/2012 | 510-4470-511.38-45 | REPAIR SERVICE          | 214.73     |             |  |              |
| 736 LEBANON         | PI6493             | 268762                             | 95                               | 06/16/2012 | 510-4470-511.38-45 | REPAIR SERVICE          | 595.00     |             |  |              |
| VENDOR TOTAL *      |                    |                                    |                                  |            |                    |                         | 3,354.46   |             |  |              |
| 0008239             | 00                 | FERGUSON WATERWORKS                |                                  |            |                    |                         |            |             |  |              |
| S01369365.001       | PI6485             | 268740                             | 95                               | 06/07/2012 | 510-4470-511.65-60 | WATER & SEWER EQUIPMENT | 436.50     |             |  |              |
| S01369371.001       | PI6486             | 268740                             | 95                               | 06/14/2012 | 510-4470-511.65-60 | WATER & SEWER EQUIPMENT | 358.70     |             |  |              |
| VENDOR TOTAL *      |                    |                                    |                                  |            |                    |                         | 795.20     |             |  |              |
| DEPARTMENT TOTAL ** |                    |                                    |                                  |            |                    |                         | 293,132.18 |             |  |              |

BANK: 95

-----  
 FUND 510 WATER & SEWER FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
 -----

DEPT 44 OPERATIONS DIV 71 WATER METER MTCE

0000321 00 WATER PRODUCTS COMPANY  
 0232718 PI6835 269921 95 06/13/2012 510-4471-511.65-50 WATER METERS 2,077.00

VENDOR TOTAL \* 2,077.00  
 DEPARTMENT TOTAL \*\* 2,077.00  
 FUND TOTAL \*\*\* 738,804.71

510 WATER & SEWER FUND CASH ON HAND .00



PREPARED 07/05/2012, 11:57:44  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 07/05/2012 CHECK DATE: 07/12/2012

BANK: 95

-----  
FUND 520 MOTOR VEHICLE PARKNG FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
-----

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

0007041 00 AT & T  
6308973132 002962 95 06/28/2012 520-2533-415.44-01 05/20-06/19 42.11

VENDOR TOTAL \* 42.11  
DEPARTMENT TOTAL \*\* 42.11

BANK: 95

| FUND 520    |            | MOTOR VEHICLE PARKNG FUND     |        |                |                    |                         |  |              |  | EFT, EPAY OR |
|-------------|------------|-------------------------------|--------|----------------|--------------------|-------------------------|--|--------------|--|--------------|
| VEND NO     | SEQ#       | VENDOR NAME                   |        |                |                    |                         |  |              |  | HAND-ISSUED  |
| INVOICE NO  | VOUCHER NO | P.O. NO                       | BNK    | CHECK/DUE DATE | ACCOUNT NO         | ITEM DESCRIPTION        |  | CHECK AMOUNT |  | AMOUNT       |
| -----       |            |                               |        |                |                    |                         |  |              |  |              |
| DEPT 44     | OPERATIONS |                               |        | DIV 32         | MVPS MAINTENANCE   |                         |  |              |  |              |
| 0000024     | 00         | AAREN PEST CONTROL INC        |        |                |                    |                         |  |              |  |              |
| 16847       |            | PI6606                        | 268630 | 95 05/31/2012  | 520-4432-437.38-05 | MAINTENANCE CONTRACTS   |  | 10.00        |  |              |
|             |            |                               |        |                |                    | VENDOR TOTAL *          |  | 10.00        |  |              |
| 0000257     | 00         | COMMONWEALTH EDISON           |        |                |                    |                         |  |              |  |              |
| 7597507006  |            | 002962                        |        | 95 06/28/2012  | 520-4432-437.62-04 | WS LASALLE ST 1N GALENA |  | 400.99       |  |              |
|             |            |                               |        |                |                    | VENDOR TOTAL *          |  | 400.99       |  |              |
| 0000821     | 00         | NORTHERN ILLINOIS GAS COMPANY |        |                |                    |                         |  |              |  |              |
| 97787900006 |            | 003143                        |        | 95 07/02/2012  | 520-4432-437.62-01 | 5 DOWNER AURORA         |  | 84.17        |  |              |
| 36704010002 |            | 003143                        |        | 95 07/02/2012  | 520-4432-437.62-01 | 5 E DOWNER PL STE T     |  | 17.94        |  |              |
| 87940377309 |            | 003143                        |        | 95 07/02/2012  | 520-4432-437.62-01 | 5 E DOWNER PL AURORA    |  | 24.32        |  |              |
| 66170573449 |            | 003143                        |        | 95 07/02/2012  | 520-4432-437.62-01 | 5 E DOWNER #D AURORA    |  | 64.71        |  |              |
|             |            |                               |        |                |                    | VENDOR TOTAL *          |  | 191.14       |  |              |
| 0001103     | 00         | WALKER PARKING CONSULTANTS    |        |                |                    |                         |  |              |  |              |
| 31705830002 |            | PI6454                        | 268918 | 95 05/31/2012  | 520-4432-437.73-21 | STOLP PS 2012 REPAIRS   |  | 1,725.90     |  |              |
|             |            |                               |        |                |                    | VENDOR TOTAL *          |  | 1,725.90     |  |              |
| 0003741     | 00         | NEXTEL COMMUNICATIONS         |        |                |                    |                         |  |              |  |              |
| MVPS        |            | 003323                        |        | 95 07/03/2012  | 520-4432-437.44-04 | 568120518 05/18-06/17   |  | 78.70        |  |              |
|             |            |                               |        |                |                    | VENDOR TOTAL *          |  | 78.70        |  |              |
| 0004261     | 00         | RILEY LAWN & SNOW SERVICE     |        |                |                    |                         |  |              |  |              |
| 3575        |            | PI6841                        | 270185 | 95 06/05/2012  | 520-4432-437.36-15 | LANDSCAPING SERVICES    |  | 1,500.00     |  |              |
| 3576        |            | PI6842                        | 270185 | 95 06/05/2012  | 520-4432-437.36-15 | LANDSCAPING SERVICES    |  | 550.00       |  |              |
|             |            |                               |        |                |                    | VENDOR TOTAL *          |  | 2,050.00     |  |              |
| 0005884     | 00         | SCHINDLER ELEVATOR CORP       |        |                |                    |                         |  |              |  |              |
| 8103223220  |            | PI6589                        | 268366 | 95 07/01/2012  | 520-4432-437.38-14 | MAINTENANCE CONTRACTS   |  | 402.98       |  |              |
|             |            |                               |        |                |                    | VENDOR TOTAL *          |  | 402.98       |  |              |
| 0007041     | 00         | AT & T                        |        |                |                    |                         |  |              |  |              |
| 6309660293  |            | 002864                        |        | 95 06/22/2012  | 520-4432-437.44-01 | 05/14-06/13             |  | 114.70       |  |              |
|             |            |                               |        |                |                    | VENDOR TOTAL *          |  | 114.70       |  |              |
|             |            |                               |        |                |                    | DEPARTMENT TOTAL **     |  | 4,974.41     |  |              |



BANK: 95

| FUND 530      |            | TRANSIT CENTER FUND           |     |                |                         |                           |  |                     |  | EFT, EPAY OR |
|---------------|------------|-------------------------------|-----|----------------|-------------------------|---------------------------|--|---------------------|--|--------------|
| VEND NO       | SEQ#       | VENDOR NAME                   |     |                |                         |                           |  |                     |  | HAND-ISSUED  |
| INVOICE NO    | VOUCHER NO | P.O. NO                       | BNK | CHECK/DUE DATE | ACCOUNT NO              | ITEM DESCRIPTION          |  | CHECK AMOUNT        |  | AMOUNT       |
| -----         |            |                               |     |                |                         |                           |  |                     |  |              |
| DEPT 44       | OPERATIONS |                               |     | DIV 33         | TRANSIT CENTER-ROUTE 25 |                           |  |                     |  |              |
| 0000821       | 00         | NORTHERN ILLINOIS GAS COMPANY |     |                |                         |                           |  |                     |  |              |
| 81255010001   | 002962     |                               | 95  | 06/28/2012     | 530-4433-437.62-01      | 1090 N ROUTE 59 AURORA    |  | 48.76               |  |              |
| 33853010008   | 003143     |                               | 95  | 07/02/2012     | 530-4433-437.62-01      | 233 N BROADWAY AURORA     |  | 26.22               |  |              |
|               |            |                               |     |                |                         |                           |  | VENDOR TOTAL *      |  | 74.98        |
| 0001185       | 00         | B.D.K. DOOR, INC              |     |                |                         |                           |  |                     |  |              |
| 6577          | PI6439     | 270154                        | 95  | 06/21/2012     | 530-4433-437.38-05      | BUILDING MAINTENANCE/REPR |  | 3,476.00            |  |              |
| 6600          | PI6716     | 270331                        | 95  | 06/27/2012     | 530-4433-437.38-05      | BUILDING MAINTENANCE/REPR |  | 991.00              |  |              |
|               |            |                               |     |                |                         |                           |  | VENDOR TOTAL *      |  | 4,467.00     |
| 0002163       | 00         | MAT MASTERS                   |     |                |                         |                           |  |                     |  |              |
| 202296        | PI6404     | 268353                        | 95  | 05/23/2012     | 530-4433-437.38-05      | BUILDING MAINTENANCE/REPR |  | 123.00              |  |              |
| 203292        | PI6411     | 268353                        | 95  | 06/20/2012     | 530-4433-437.38-05      | BUILDING MAINTENANCE/REPR |  | 123.00              |  |              |
|               |            |                               |     |                |                         |                           |  | VENDOR TOTAL *      |  | 246.00       |
| 0003741       | 00         | NEXTEL COMMUNICATIONS         |     |                |                         |                           |  |                     |  |              |
| RT 25 TRANSIT | 003351     |                               | 95  | 07/03/2012     | 530-4433-437.44-04      | 568120518 05/18-06/17     |  | 135.33              |  |              |
|               |            |                               |     |                |                         |                           |  | VENDOR TOTAL *      |  | 135.33       |
| 0004369       | 00         | ACCESS PARKING                |     |                |                         |                           |  |                     |  |              |
| 5508          | PI6628     | 270276                        | 95  | 06/07/2012     | 530-4433-437.38-54      | REPAIR SERVICE            |  | 1,505.00            |  |              |
|               |            |                               |     |                |                         |                           |  | VENDOR TOTAL *      |  | 1,505.00     |
| 0005319       | 00         | MCFARLANE DOUGLASS & COS      |     |                |                         |                           |  |                     |  |              |
| 205222        | PI6814     | 268629                        | 95  | 06/01/2012     | 530-4433-437.38-05      | MISCELLANEOUS SERVICES    |  | 600.23              |  |              |
|               |            |                               |     |                |                         |                           |  | VENDOR TOTAL *      |  | 600.23       |
| 0006017       | 00         | PUEBLO CONCRETE LLC           |     |                |                         |                           |  |                     |  |              |
| 06292012      | PI6837     | 269942                        | 95  | 06/29/2012     | 530-4433-437.38-05      | REPAIR SERVICE            |  | 1,550.00            |  |              |
|               |            |                               |     |                |                         |                           |  | VENDOR TOTAL *      |  | 1,550.00     |
| 0007041       | 00         | AT & T                        |     |                |                         |                           |  |                     |  |              |
| 6308978270    | 002962     |                               | 95  | 06/28/2012     | 530-4433-437.44-01      | 05/20-06/19               |  | 135.17              |  |              |
| 6308977163    | 002962     |                               | 95  | 06/28/2012     | 530-4433-437.44-01      | 05/20-06/19               |  | 114.95              |  |              |
|               |            |                               |     |                |                         |                           |  | VENDOR TOTAL *      |  | 250.12       |
| 9995999       | 00         | ISAAC LLAMAS                  |     |                |                         |                           |  |                     |  |              |
| REFUND        | 002958     |                               | 95  | 06/28/2012     | 530-4433-374.01-01      | MACHINE AT RT 25 DOES NOT |  | 18.50               |  |              |
|               |            |                               |     |                |                         |                           |  | VENDOR TOTAL *      |  | 18.50        |
|               |            |                               |     |                |                         |                           |  | DEPARTMENT TOTAL ** |  | 8,847.16     |

BANK: 95

| FUND 530    |                     | TRANSIT CENTER FUND       |     |                |                         |                           |              |  |  |                    |  |
|-------------|---------------------|---------------------------|-----|----------------|-------------------------|---------------------------|--------------|--|--|--------------------|--|
| VEND NO     | SEQ#                | VENDOR NAME               |     |                |                         |                           |              |  |  | EFT, EPAY OR       |  |
| INVOICE NO  | VOUCHER NO          | P.O. NO                   | BNK | CHECK/DUE DATE | ACCOUNT NO              | ITEM DESCRIPTION          | CHECK AMOUNT |  |  | HAND-ISSUED AMOUNT |  |
| -----       |                     |                           |     |                |                         |                           |              |  |  |                    |  |
| DEPT 44     | OPERATIONS          |                           |     | DIV 34         | TRANSIT CENTER-ROUTE 59 |                           |              |  |  |                    |  |
| 0000257     | 00                  | COMMONWEALTH EDISON       |     |                |                         |                           |              |  |  |                    |  |
| 7424009000  | 002878              |                           | 95  | 06/22/2012     | 530-4434-437.62-04      | 6S376 N STATE RT 59       | 1,582.03     |  |  |                    |  |
| 7424010003  | 002879              |                           | 95  | 06/22/2012     | 530-4434-437.62-04      | 6S376 N STATE RT 59       | 595.95       |  |  |                    |  |
|             |                     |                           |     |                |                         | VENDOR TOTAL *            | 2,177.98     |  |  |                    |  |
| 0000337     | 00                  | CRAWFORD, MURPHY, & TILLY |     |                |                         |                           |              |  |  |                    |  |
| 93348       | PI6457              | 268673                    | 95  | 06/15/2012     | 530-4434-437.73-20      | KS CONTRACT FOR SERVICES  | 700.80       |  |  |                    |  |
|             |                     |                           |     |                |                         | VENDOR TOTAL *            | 700.80       |  |  |                    |  |
| 0000634     | 00                  | JANCO SUPPLY, INC         |     |                |                         |                           |              |  |  |                    |  |
| 252685      | PI6811              | 268611                    | 95  | 06/28/2012     | 530-4434-437.65-05      | JANITORIAL SUPPLIES       | 699.93       |  |  |                    |  |
| 252688      | PI6812              | 268611                    | 95  | 06/28/2012     | 530-4434-437.65-05      | JANITORIAL SUPPLIES       | 853.38       |  |  |                    |  |
|             |                     |                           |     |                |                         | VENDOR TOTAL *            | 1,553.31     |  |  |                    |  |
| 0002163     | 00                  | MAT MASTERS               |     |                |                         |                           |              |  |  |                    |  |
| 202297      | PI6405              | 268353                    | 95  | 05/23/2012     | 530-4434-437.38-05      | BUILDING MAINTENANCE/REPR | 69.00        |  |  |                    |  |
| 203293      | PI6412              | 268353                    | 95  | 06/20/2012     | 530-4434-437.38-05      | BUILDING MAINTENANCE/REPR | 69.00        |  |  |                    |  |
|             |                     |                           |     |                |                         | VENDOR TOTAL *            | 138.00       |  |  |                    |  |
| 0003741     | 00                  | NEXTEL COMMUNICATIONS     |     |                |                         |                           |              |  |  |                    |  |
| RT 59 TRANS | 003361              |                           | 95  | 07/03/2012     | 530-4434-437.44-04      | 568120518 05/18-06/17     | 91.40        |  |  |                    |  |
|             |                     |                           |     |                |                         | VENDOR TOTAL *            | 91.40        |  |  |                    |  |
| 0004369     | 00                  | ACCESS PARKING            |     |                |                         |                           |              |  |  |                    |  |
| 5509        | PI6441              | 270162                    | 95  | 06/07/2012     | 530-4434-437.38-11      | COMPUTERS,DP & WORD PROC. | 9,898.00     |  |  |                    |  |
| 5508        | PI6629              | 270276                    | 95  | 06/07/2012     | 530-4434-437.38-54      | REPAIR SERVICE            | 1,026.20     |  |  |                    |  |
|             |                     |                           |     |                |                         | VENDOR TOTAL *            | 10,924.20    |  |  |                    |  |
| 0007423     | 00                  | AUTO CLUB SERVICES INC    |     |                |                         |                           |              |  |  |                    |  |
| AUGUST 2012 | PI6593              | 268376                    | 95  | 07/01/2012     | 530-4434-437.39-17      | AUGUST PARKING LEASE      | 3,212.00     |  |  |                    |  |
|             |                     |                           |     |                |                         | VENDOR TOTAL *            | 3,212.00     |  |  |                    |  |
|             |                     |                           |     |                |                         | DEPARTMENT TOTAL **       | 18,797.69    |  |  |                    |  |
| 530         | TRANSIT CENTER FUND |                           |     | CASH ON HAND   | .00                     | FUND TOTAL ***            | 27,644.85    |  |  |                    |  |

BANK: 95

| FUND 550    | GOLF FUND  | VENDOR NAME                      | INVOICE NO | SEQ# | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE     | ACCOUNT NO | ITEM DESCRIPTION         | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|-------------|------------|----------------------------------|------------|------|------------|---------|-----|--------------------|------------|--------------------------|--------------|---------------------------------|
| -----       |            |                                  |            |      |            |         |     |                    |            |                          |              |                                 |
| DEPT 44     | OPERATIONS |                                  |            |      |            |         |     |                    |            |                          |              |                                 |
|             |            | DIV 42 PHILLIPS PARK GOLF COURSE |            |      |            |         |     |                    |            |                          |              |                                 |
| 0000133     | 00         | BALL HORTICULTURAL CO            |            |      |            |         |     |                    |            |                          |              |                                 |
| 94525011    |            | PI6418 268969 95 02/07/2012      |            |      |            |         |     | 550-4442-451.65-39 |            | NURSERY STOCK & SUPPLIES | 740.40       |                                 |
|             |            |                                  |            |      |            |         |     |                    |            | VENDOR TOTAL *           | 740.40       |                                 |
| 0000425     | 00         | FOX RIVER FOODS, INC             |            |      |            |         |     |                    |            |                          |              |                                 |
| 953966      |            | PI6479 268634 95 06/13/2012      |            |      |            |         |     | 550-4442-451.61-61 |            | FOOD AND BEVERAGE        | 201.53       |                                 |
| 958662      |            | PI6480 268634 95 06/19/2012      |            |      |            |         |     | 550-4442-451.61-61 |            | FOOD AND BEVERAGE        | 302.30       |                                 |
| 968063      |            | PI6639 268634 95 06/29/2012      |            |      |            |         |     | 550-4442-451.61-61 |            | FOOD AND BEVERAGE        | 155.27       |                                 |
|             |            |                                  |            |      |            |         |     |                    |            | VENDOR TOTAL *           | 659.10       |                                 |
| 0000634     | 00         | JANCO SUPPLY, INC                |            |      |            |         |     |                    |            |                          |              |                                 |
| 252686      |            | PI6773 268516 95 06/28/2012      |            |      |            |         |     | 550-4442-451.65-05 |            | JANITORIAL SUPPLIES      | 314.95       |                                 |
|             |            |                                  |            |      |            |         |     |                    |            | VENDOR TOTAL *           | 314.95       |                                 |
| 0000801     | 00         | NADLER GOLF CAR SALES INC        |            |      |            |         |     |                    |            |                          |              |                                 |
| 3829758     |            | PI6772 268514 95 06/15/2012      |            |      |            |         |     | 550-4442-451.38-02 |            | EQUIPMENT MAINT & REPAIR | 717.90       |                                 |
|             |            |                                  |            |      |            |         |     |                    |            | VENDOR TOTAL *           | 717.90       |                                 |
| 0000821     | 00         | NORTHERN ILLINOIS GAS COMPANY    |            |      |            |         |     |                    |            |                          |              |                                 |
| 43746010008 |            | 002871 95 06/22/2012             |            |      |            |         |     | 550-4442-451.62-01 |            | 1001 HILL AVE AURORA     | 145.98       |                                 |
|             |            |                                  |            |      |            |         |     |                    |            | VENDOR TOTAL *           | 145.98       |                                 |
| 0003460     | 00         | ALPHA BAKING COMPANY             |            |      |            |         |     |                    |            |                          |              |                                 |
| 2011166006  |            | PI6474 268632 95 06/14/2012      |            |      |            |         |     | 550-4442-451.61-61 |            | FOOD AND BEVERAGE        | 172.30       |                                 |
| 2011167005  |            | PI6475 268632 95 06/15/2012      |            |      |            |         |     | 550-4442-451.61-61 |            | FOOD AND BEVERAGE        | 71.10        |                                 |
| 2011171006  |            | PI6476 268632 95 06/19/2012      |            |      |            |         |     | 550-4442-451.61-61 |            | FOOD AND BEVERAGE        | 159.57       |                                 |
| 2011174007  |            | PI6615 268632 95 06/22/2012      |            |      |            |         |     | 550-4442-451.61-61 |            | FOOD AND BEVERAGE        | 111.29       |                                 |
| 2011178009  |            | PI6616 268632 95 06/26/2012      |            |      |            |         |     | 550-4442-451.61-61 |            | FOOD AND BEVERAGE        | 98.90        |                                 |
|             |            |                                  |            |      |            |         |     |                    |            | VENDOR TOTAL *           | 613.16       |                                 |
| 0003464     | 00         | COCA-COLA BOTTLING COMPANY       |            |      |            |         |     |                    |            |                          |              |                                 |
| 2238050903  |            | PI6430 268636 95 06/19/2012      |            |      |            |         |     | 550-4442-451.61-61 |            | FOOD AND BEVERAGE        | 2,766.95     |                                 |
| 2238051419  |            | PI6618 268636 95 06/26/2012      |            |      |            |         |     | 550-4442-451.61-61 |            | FOOD AND BEVERAGE        | 326.88       |                                 |
|             |            |                                  |            |      |            |         |     |                    |            | VENDOR TOTAL *           | 3,093.83     |                                 |
| 0003741     | 00         | NEXTEL COMMUNICATIONS            |            |      |            |         |     |                    |            |                          |              |                                 |
| GOLF        |            | 003331 95 07/03/2012             |            |      |            |         |     | 550-4442-451.44-04 |            | 568120518 05/18-06/17    | 214.33       |                                 |
|             |            |                                  |            |      |            |         |     |                    |            | VENDOR TOTAL *           | 214.33       |                                 |
| 0004933     | 00         | FOOTJOY                          |            |      |            |         |     |                    |            |                          |              |                                 |
| 4328963     |            | PI6608 270315 95 05/14/2012      |            |      |            |         |     | 550-4442-451.61-63 |            | GOLF COURSE SUPPLIES     | 188.70       |                                 |
| 4345488     |            | PI6609 270315 95 05/21/2012      |            |      |            |         |     | 550-4442-451.61-63 |            | GOLF COURSE SUPPLIES     | 297.77       |                                 |
| 4381820     |            | PI6630 270315 95 06/06/2012      |            |      |            |         |     | 550-4442-451.61-63 |            | GOLF COURSE SUPPLIES     | 445.88       |                                 |
| 4388747     |            | PI6631 270315 95 06/08/2012      |            |      |            |         |     | 550-4442-451.61-63 |            | GOLF COURSE SUPPLIES     | 75.94        |                                 |
| 4401092     |            | PI6641 270315 95 06/13/2012      |            |      |            |         |     | 550-4442-451.61-63 |            | GOLF COURSE SUPPLIES     | 144.08       |                                 |
|             |            |                                  |            |      |            |         |     |                    |            | VENDOR TOTAL *           | 1,152.37     |                                 |

BANK: 95

| FUND 550  | GOLF FUND | VENDOR NAME                   | BANK | CHECK/DUE DATE | ACCOUNT NO         | ITEM DESCRIPTION           | CHECK AMOUNT   | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---|-----------|-------------------------------|------|----------------|--------------------|----------------------------|----------------|---------------------------------|
| DEPT 44 OPERATIONS DIV 42 PHILLIPS PARK GOLF COURSE |           |                               |      |                |                    |                            |                |                                 |
| 0005238   | 00        | DISH NETWORK                  |      |                |                    |                            |                |                                 |
| 1001 HILL   | 0612      | PI6462 268683                 | 95   | 05/18/2012     | 550-4442-451.38-02 | TELEVISION EQUIPMENT       | 96.99          |                                 |
| 1001 HILL   | 0612      | PI6483 268683                 | 95   | 06/18/2012     | 550-4442-451.38-02 | TELEVISION EQUIPMENT       | 98.99          |                                 |
|   |           |                               |      |                |                    |                            | VENDOR TOTAL * | 195.98                          |
| 0005710   | 00        | CHICAGOLAND TURF              |      |                |                    |                            |                |                                 |
| INV25388  |           | PI6416 270173                 | 95   | 10/31/2011     | 550-4442-451.65-36 | FERTILIZERS & SOIL CONDTN  | 2,500.00       |                                 |
| INV25389  |           | PI6417 270173                 | 95   | 10/31/2011     | 550-4442-451.65-37 | FERTILIZERS & SOIL CONDTN  | 1,774.00       |                                 |
|   |           |                               |      |                |                    |                            | VENDOR TOTAL * | 4,274.00                        |
| 0006249   | 00        | BURRIS EQUIPMENT CO           |      |                |                    |                            |                |                                 |
| PS68638   |           | PI6651 268655                 | 95   | 04/20/2012     | 550-4442-451.65-02 | LAWN EQUIPMENT             | 156.77         |                                 |
| PS70231   |           | PI6704 268655                 | 95   | 06/14/2012     | 550-4442-451.65-02 | LAWN EQUIPMENT             | 509.48         |                                 |
| PS70581   |           | PI6705 268655                 | 95   | 06/22/2012     | 550-4442-451.65-02 | LAWN EQUIPMENT             | 252.45-        |                                 |
| PS70607   |           | PI6706 268655                 | 95   | 06/25/2012     | 550-4442-451.65-02 | LAWN EQUIPMENT             | 123.96-        |                                 |
|   |           |                               |      |                |                    |                            | VENDOR TOTAL * | 289.84                          |
| 0006326   | 00        | ATLAS REFRIGERATION, INC      |      |                |                    |                            |                |                                 |
| 15781   |           | PI6440 270161                 | 95   | 06/01/2012     | 550-4442-451.38-05 | REPAIR SERVICE             | 290.00         |                                 |
|   |           |                               |      |                |                    |                            | VENDOR TOTAL * | 290.00                          |
| 0007041   | 00        | AT & T                        |      |                |                    |                            |                |                                 |
| 6304990145  |           | 003406                        | 95   | 07/03/2012     | 550-4442-451.44-01 | 05/23-06/22                | 35.57          |                                 |
|   |           |                               |      |                |                    |                            | VENDOR TOTAL * | 35.57                           |
| 0007272   | 00        | AT & T LONG DISTANCE          |      |                |                    |                            |                |                                 |
| 858407423   |           | 002961                        | 95   | 06/28/2012     | 550-4442-451.44-01 | AT&T LONG DISTANCE         | 9.30           |                                 |
|   |           |                               |      |                |                    |                            | VENDOR TOTAL * | 9.30                            |
| 0007582   | 00        | DIRT-N-TURF CONSULTING INC    |      |                |                    |                            |                |                                 |
| 2006177   |           | PI6445 270219                 | 95   | 06/06/2012     | 550-4442-451.38-05 | TESTING SERVICES           | 1,000.00       |                                 |
|   |           |                               |      |                |                    |                            | VENDOR TOTAL * | 1,000.00                        |
| 0007594   | 00        | MASTERBLEND INTERNATIONAL LLC |      |                |                    |                            |                |                                 |
| 37138   |           | PI6505 270069                 | 95   | 05/24/2012     | 550-4442-451.65-05 | FERTILIZERS & SOIL CONDTN  | 681.00         |                                 |
| 37179   |           | PI6726 269260                 | 95   | 05/31/2012     | 550-4442-451.38-05 | FERTILIZERS & SOIL CONDTN  | 555.00         |                                 |
| 37114   |           | PI6731 270069                 | 95   | 05/24/2012     | 550-4442-451.65-05 | FERTILIZERS & SOIL CONDTN  | 1,515.00       |                                 |
|   |           |                               |      |                |                    |                            | VENDOR TOTAL * | 2,751.00                        |
| 0007967   | 00        | IMPERIAL HEADWEAR INC         |      |                |                    |                            |                |                                 |
| 0878848   |           | PI6598 269188                 | 95   | 02/28/2012     | 550-4442-451.61-63 | PARK, PLAYGROUND, SWIMMING | 160.84         |                                 |
|   |           |                               |      |                |                    |                            | VENDOR TOTAL * | 160.84                          |
| 0008265   | 00        | CHICANITA ICE CREAM PALETERIA |      |                |                    |                            |                |                                 |
| 2413  |           | PI6397 268637                 | 95   | 06/18/2012     | 550-4442-451.61-61 | FOOD AND BEVERAGE          | 221.00         |                                 |
| 2414  |           | PI6703 268637                 | 95   | 06/28/2012     | 550-4442-451.61-61 | FOOD AND BEVERAGE          | 263.25         |                                 |

BANK: 95

| -----     |            |                               |        |           |                           |                     |                            |           |              |  |
|-----------|------------|-------------------------------|--------|-----------|---------------------------|---------------------|----------------------------|-----------|--------------|--|
| FUND 550  | GOLF FUND  |                               |        |           |                           |                     |                            |           |              |  |
| VEND NO   | SEQ#       | VENDOR NAME                   |        |           |                           |                     |                            |           | EFT, EPAY OR |  |
| INVOICE   | VOUCHER    | P.O.                          | BNK    | CHECK/DUE | ACCOUNT                   | ITEM                |                            | CHECK     | HAND-ISSUED  |  |
| NO        | NO         | NO                            |        | DATE      | NO                        | DESCRIPTION         |                            | AMOUNT    | AMOUNT       |  |
| -----     |            |                               |        |           |                           |                     |                            |           |              |  |
| DEPT 44   | OPERATIONS |                               |        | DIV 42    | PHILLIPS PARK GOLF COURSE |                     |                            |           |              |  |
| 0008265   | 00         | CHICANITA ICE CREAM PALETERIA |        |           |                           |                     |                            |           |              |  |
|           |            |                               |        |           |                           | VENDOR TOTAL *      |                            | 484.25    |              |  |
| 0008452   | 00         | SYSCO CHICAGO, INC            |        |           |                           |                     |                            |           |              |  |
| 206061009 |            | PI6774                        | 268523 | 95        | 06/06/2012                | 550-4442-451.61-61  | FOOD AND BEVERAGE          | 795.94    |              |  |
| 206200899 |            | PI6775                        | 268523 | 95        | 06/20/2012                | 550-4442-451.61-61  | FOOD AND BEVERAGE          | 1,637.70  |              |  |
| 206270706 |            | PI6776                        | 268523 | 95        | 06/27/2012                | 550-4442-451.61-61  | FOOD AND BEVERAGE          | 1,187.51  |              |  |
|           |            |                               |        |           |                           | VENDOR TOTAL *      |                            | 3,621.15  |              |  |
| 0008467   | 00         | COBRA PUMA GOLF INC           |        |           |                           |                     |                            |           |              |  |
| G196165   |            | PI6654                        | 269968 | 95        | 04/26/2012                | 550-4442-451.61-63  | PARK, PLAYGROUND, SWIMMING | 512.83    |              |  |
|           |            |                               |        |           |                           | VENDOR TOTAL *      |                            | 512.83    |              |  |
|           |            |                               |        |           |                           | DEPARTMENT TOTAL ** |                            | 21,276.78 |              |  |



BANK: 95

| FUND 550        | GOLF FUND  | VENDOR NAME                   |        | BK     | CHECK/DUE  | ACCOUNT              | ITEM                   | CHECK    | EFT, EPAY OR |
|-----------------|------------|-------------------------------|--------|--------|------------|----------------------|------------------------|----------|--------------|
| VEND NO         | SEQ#       | VOUCHER                       | P.O.   |        | DATE       | NO                   | DESCRIPTION            | AMOUNT   | HAND-ISSUED  |
| INVOICE         |            | NO                            | NO     |        |            |                      |                        |          | AMOUNT       |
| NO              |            |                               |        |        |            |                      |                        |          |              |
| DEPT 44         | OPERATIONS |                               |        |        |            |                      |                        |          |              |
|                 |            |                               |        | DIV 43 |            | FOX VALLEY GOLF CLUB |                        |          |              |
| 0000257         | 00         | COMMONWEALTH                  | EDISON |        |            |                      |                        |          |              |
| 7417332003      |            | 002962                        |        | 95     | 06/28/2012 | 550-4443-451.62-04   | ES RT 25 3N LONG N.A.  | 895.40   |              |
| 7417459009      |            | 003400                        |        | 95     | 07/03/2012 | 550-4443-451.62-04   | WS RT 25 1N CNTRY CLUB | 1,665.72 |              |
|                 |            |                               |        |        |            |                      | VENDOR TOTAL *         | 2,561.12 |              |
| 0000425         | 00         | FOX RIVER FOODS, INC          |        |        |            |                      |                        |          |              |
| 954993          |            | PI6477                        | 268633 | 95     | 06/14/2012 | 550-4443-451.61-61   | FOOD AND BEVERAGE      | 371.52   |              |
| 960854          |            | PI6478                        | 268633 | 95     | 06/21/2012 | 550-4443-451.61-61   | FOOD AND BEVERAGE      | 316.65   |              |
| 968206          |            | PI6617                        | 268633 | 95     | 06/29/2012 | 550-4443-451.61-61   | FOOD AND BEVERAGE      | 69.16    |              |
|                 |            |                               |        |        |            |                      | VENDOR TOTAL *         | 757.33   |              |
| 0000821         | 00         | NORTHERN ILLINOIS GAS COMPANY |        |        |            |                      |                        |          |              |
| 25457900006     |            | 003143                        |        | 95     | 07/02/2012 | 550-4443-451.62-01   | ES RT 25 BATAVIA       | 121.27   |              |
| 16756110009     |            | 003143                        |        | 95     | 07/02/2012 | 550-4443-451.62-01   | ES RT 25 1S FVCC N.A.  | 47.80    |              |
|                 |            |                               |        |        |            |                      | VENDOR TOTAL *         | 169.07   |              |
| 0003460         | 00         | ALPHA BAKING COMPANY          |        |        |            |                      |                        |          |              |
| 2011167018      |            | PI6473                        | 268631 | 95     | 06/15/2012 | 550-4443-451.61-61   | FOOD AND BEVERAGE      | 46.00    |              |
| 2011174008      |            | PI6614                        | 268631 | 95     | 06/22/2012 | 550-4443-451.61-61   | FOOD AND BEVERAGE      | 73.81    |              |
|                 |            |                               |        |        |            |                      | VENDOR TOTAL *         | 119.81   |              |
| 0003464         | 00         | COCA-COLA BOTTLING COMPANY    |        |        |            |                      |                        |          |              |
| 2248152513      |            | PI6429                        | 268635 | 95     | 06/19/2012 | 550-4443-451.61-61   | FOOD AND BEVERAGE      | 1,380.80 |              |
|                 |            |                               |        |        |            |                      | VENDOR TOTAL *         | 1,380.80 |              |
| 0003741         | 00         | NEXTEL COMMUNICATIONS         |        |        |            |                      |                        |          |              |
| FV GOLF         |            | 003328                        |        | 95     | 07/03/2012 | 550-4443-451.44-04   | 568120518 05/18-06/17  | 34.65    |              |
|                 |            |                               |        |        |            |                      | VENDOR TOTAL *         | 34.65    |              |
| 0005238         | 00         | DISH NETWORK                  |        |        |            |                      |                        |          |              |
| FOX VALLEY GOLF |            | PI6623                        | 270046 | 95     | 06/12/2012 | 550-4443-451.38-02   | TELEVISION EQUIPMENT   | 86.00    |              |
|                 |            |                               |        |        |            |                      | VENDOR TOTAL *         | 86.00    |              |
| 0005540         | 00         | ABSOLUTE SERVICE INC          |        |        |            |                      |                        |          |              |
| 3602            |            | PI6424                        | 270300 | 95     | 05/23/2012 | 550-4443-451.38-05   | REPAIR SERVICE         | 525.00   |              |
|                 |            |                               |        |        |            |                      | VENDOR TOTAL *         | 525.00   |              |
| 0007041         | 00         | AT & T                        |        |        |            |                      |                        |          |              |
| 6308793332      |            | 003407                        |        | 95     | 07/03/2012 | 550-4443-451.44-01   | 05/26-06/25            | 192.89   |              |
| 6308791030      |            | 003407                        |        | 95     | 07/03/2012 | 550-4443-451.44-01   | 05/26-06/25            | 204.70   |              |
|                 |            |                               |        |        |            |                      | VENDOR TOTAL *         | 397.59   |              |
| 0007582         | 00         | DIRT-N-TURF CONSULTING INC    |        |        |            |                      |                        |          |              |
| 2006149         |            | PI6423                        | 270219 | 95     | 05/30/2012 | 550-4443-451.38-05   | TESTING SERVICES       | 421.00   |              |
|                 |            |                               |        |        |            |                      | VENDOR TOTAL *         | 421.00   |              |

BANK: 95

| -----             |            |                               |                             |           |         |                            |                         |              |              |              |
|-------------------|------------|-------------------------------|-----------------------------|-----------|---------|----------------------------|-------------------------|--------------|--------------|--------------|
| FUND 550          | GOLF FUND  |                               |                             |           |         |                            |                         |              |              |              |
| VEND NO           | SEQ#       | VENDOR NAME                   |                             |           |         |                            |                         |              |              | EFT, EPAY OR |
| INVOICE           | VOUCHER    | P.O.                          | BNK                         | CHECK/DUE | ACCOUNT | ITEM                       | CHECK                   | HAND-ISSUED  |              |              |
| NO                | NO         | NO                            |                             | DATE      | NO      | DESCRIPTION                | AMOUNT                  | AMOUNT       |              |              |
| -----             |            |                               |                             |           |         |                            |                         |              |              |              |
| DEPT 44           | OPERATIONS |                               | DIV 43 FOX VALLEY GOLF CLUB |           |         |                            |                         |              |              |              |
| 0007594           | 00         | MASTERBLEND INTERNATIONAL LLC |                             |           |         |                            |                         |              |              |              |
| 37311             |            | PI6558 270260 95 06/15/2012   | 550-4443-451.65-37          |           |         | FERTILIZERS & SOIL CONDTN  | 1,540.00                |              |              |              |
| 37180             |            | PI6727 269278 95 05/31/2012   | 550-4443-451.38-05          |           |         | FERTILIZERS & SOIL CONDTN  | 647.50                  |              |              |              |
|                   |            |                               |                             |           |         |                            | VENDOR TOTAL *          | 2,187.50     |              |              |
| 0007967           | 00         | IMPERIAL HEADWEAR INC         |                             |           |         |                            |                         |              |              |              |
| 0878848           |            | PI6599 269188 95 02/28/2012   | 550-4443-451.61-63          |           |         | PARK, PLAYGROUND, SWIMMING | 160.84                  |              |              |              |
|                   |            |                               |                             |           |         |                            | VENDOR TOTAL *          | 160.84       |              |              |
|                   |            |                               |                             |           |         |                            | DEPARTMENT TOTAL **     | 8,800.71     |              |              |
| 550               | GOLF FUND  |                               | CASH ON HAND                |           | .00     | FUND TOTAL ***             | 30,077.49               |              |              |              |
|                   |            |                               |                             |           |         |                            | TOTAL EXPENDITURES **** | 3,809,354.80 |              |              |
| GRAND TOTAL ***** |            |                               |                             |           |         |                            |                         |              | 3,809,354.80 |              |

EAL DESCRIPTION: EAL: REBATES  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 07/03/2012  
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 . . . . . 2012  
Disbursement year/per . . . . . 2012/07  
Check date . . . . . 07/12/2012

BANK: 95

| FUND NO | GENERAL FUND | VENDOR NAME        | INVOICE NO | SEQ# | VOUCHER NO | P.O. NO | BNK        | CHECK/DUE DATE | ACCOUNT NO         | ITEM DESCRIPTION     | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---------|--------------|--------------------|------------|------|------------|---------|------------|----------------|--------------------|----------------------|--------------|---------------------------------|
| DEPT 00 |              |                    |            |      |            |         |            | DIV 00         |                    |                      |              |                                 |
| 8800038 | 00           | DRAKE, RAYMOND E   |            |      |            |         |            |                |                    |                      |              |                                 |
| 1550    | CRESTWOOD    | 003061             |            |      |            | 95      | 06/29/2012 |                | 101-0000-316.02-90 | 2011 UT TAX REBATE-E | 25.00        |                                 |
| 1550    | CRESTWOOD    | 003062             |            |      |            | 95      | 06/29/2012 |                | 101-0000-316.03-90 | 2011 UT TAX REBATE-G | 25.00        |                                 |
|         |              |                    |            |      |            |         |            |                |                    | VENDOR TOTAL *       | 50.00        |                                 |
| 8800214 | 00           | WAGNER, FREDERICK  |            |      |            |         |            |                |                    |                      |              |                                 |
| 640     | JEFFERSON    | 003077             |            |      |            | 95      | 06/29/2012 |                | 101-0000-316.02-90 | 2011 UT TAX REBATE-E | 25.00        |                                 |
| 640     | JEFFERSON    | 003078             |            |      |            | 95      | 06/29/2012 |                | 101-0000-316.03-90 | 2011 UT TAX REBATE-G | 25.00        |                                 |
|         |              |                    |            |      |            |         |            |                |                    | VENDOR TOTAL *       | 50.00        |                                 |
| 8800298 | 00           | MILLER, MARION R   |            |      |            |         |            |                |                    |                      |              |                                 |
| 935     | WALTER AVE   | 003255             |            |      |            | 95      | 07/03/2012 |                | 101-0000-316.02-90 | 2011 UT TAX REBATE-E | 25.00        |                                 |
| 935     | WALTER AVE   | 003256             |            |      |            | 95      | 07/03/2012 |                | 101-0000-316.03-90 | 2011 UT TAX REBATE-G | 25.00        |                                 |
|         |              |                    |            |      |            |         |            |                |                    | VENDOR TOTAL *       | 50.00        |                                 |
| 8800332 | 00           | JOHNSON, IMELDA M. |            |      |            |         |            |                |                    |                      |              |                                 |
| 799     | N RIVER ST   | 003162             |            |      |            | 95      | 07/03/2012 |                | 101-0000-316.02-90 | 2011 UT TAX REBATE-E | 34.53        |                                 |
|         |              |                    |            |      |            |         |            |                |                    | VENDOR TOTAL *       | 34.53        |                                 |
| 8800673 | 00           | MUTH, MARY E       |            |      |            |         |            |                |                    |                      |              |                                 |
| 610     | HANKES AVE   | 003081             |            |      |            | 95      | 06/29/2012 |                | 101-0000-316.02-90 | 2011 UT TAX REBATE-E | 25.00        |                                 |
| 610     | HANKES AVE   | 003082             |            |      |            | 95      | 06/29/2012 |                | 101-0000-316.03-90 | 2011 UT TAX REBATE-G | 25.00        |                                 |
|         |              |                    |            |      |            |         |            |                |                    | VENDOR TOTAL *       | 50.00        |                                 |
| 8800805 | 00           | BLATNER, LUCILLE   |            |      |            |         |            |                |                    |                      |              |                                 |
| 1873    | GARFIELD     | 003045             |            |      |            | 95      | 06/28/2012 |                | 101-0000-316.02-90 | 2011 UT TAX REBATE-E | 25.00        |                                 |
| 1873    | GARFIELD     | 003046             |            |      |            | 95      | 06/28/2012 |                | 101-0000-316.03-90 | 2011 UT TAX REBATE-G | 25.00        |                                 |
|         |              |                    |            |      |            |         |            |                |                    | VENDOR TOTAL *       | 50.00        |                                 |
| 8800882 | 00           | BAKER, RICHARD N   |            |      |            |         |            |                |                    |                      |              |                                 |
| 508     | IROQUOIS     | 003041             |            |      |            | 95      | 06/28/2012 |                | 101-0000-316.02-90 | 2011 UT TAX REBATE-E | 25.00        |                                 |
| 508     | IROQUOIS     | 003042             |            |      |            | 95      | 06/28/2012 |                | 101-0000-316.03-90 | 2011 UT TAX REBATE-G | 25.00        |                                 |
|         |              |                    |            |      |            |         |            |                |                    | VENDOR TOTAL *       | 50.00        |                                 |
| 8800952 | 00           | MARSH, MARILYN G   |            |      |            |         |            |                |                    |                      |              |                                 |
| 2505    | GREENFIELD   | 003063             |            |      |            | 95      | 06/29/2012 |                | 101-0000-316.02-90 | 2011 UT TAX REBATE-E | 25.00        |                                 |
| 2505    | GREENFIELD   | 003064             |            |      |            | 95      | 06/29/2012 |                | 101-0000-316.03-90 | 2011 UT TAX REBATE-G | 25.00        |                                 |
|         |              |                    |            |      |            |         |            |                |                    | VENDOR TOTAL *       | 50.00        |                                 |
| 8801050 | 00           | LAZ, LEROY L       |            |      |            |         |            |                |                    |                      |              |                                 |
| 303     | CENTRAL AVE  | 003189             |            |      |            | 95      | 07/03/2012 |                | 101-0000-316.02-90 | 2011 UT TAX REBATE-E | 31.57        |                                 |
| 303     | CENTRAL AVE  | 003190             |            |      |            | 95      | 07/03/2012 |                | 101-0000-316.03-90 | 2011 UT TAX REBATE-G | 29.52        |                                 |
|         |              |                    |            |      |            |         |            |                |                    | VENDOR TOTAL *       | 61.09        |                                 |
| 8801140 | 00           | CARTER, JOSEPHINE  |            |      |            |         |            |                |                    |                      |              |                                 |
| 534     | N MAY ST     | 003176             |            |      |            | 95      | 07/03/2012 |                | 101-0000-316.02-90 | 2011 UT TAX REBATE-E | 25.00        |                                 |

BANK: 95

| FUND NO | GENERAL FUND | VENDOR NAME                    | INVOICE NO | SEQ# | VOUCHER NO | P.O. NO | BANK | CHECK/DUE DATE | ACCOUNT NO         | ITEM DESCRIPTION     | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---------|--------------|--------------------------------|------------|------|------------|---------|------|----------------|--------------------|----------------------|--------------|---------------------------------|
| DEPT 00 |              |                                |            |      |            |         |      | DIV 00         |                    |                      |              |                                 |
| 8801140 | 00           | CARTER, JOSEPHINE              | 534        |      |            |         | 95   | 07/03/2012     | 101-0000-316.03-90 | 2011 UT TAX REBATE-G | 25.00        |                                 |
|         |              |                                |            |      |            |         |      |                |                    | VENDOR TOTAL *       | 50.00        |                                 |
| 8801308 | 00           | LANCASTER, DELORES M           | 638        |      |            |         | 95   | 07/03/2012     | 101-0000-316.02-90 | 2011 UT TAX REBATE-E | 25.00        |                                 |
| 638     |              |                                |            |      |            |         | 95   | 07/03/2012     | 101-0000-316.03-90 | 2011 UT TAX REBATE-G | 25.00        |                                 |
|         |              |                                |            |      |            |         |      |                |                    | VENDOR TOTAL *       | 50.00        |                                 |
| 8801351 | 00           | MENDOZA, DOLORES               | 1127       |      |            |         | 95   | 07/03/2012     | 101-0000-316.02-90 | 2011 UT TAX REBATE-E | 25.00        |                                 |
| 1127    |              |                                |            |      |            |         | 95   | 07/03/2012     | 101-0000-316.03-90 | 2011 UT TAX REBATE-G | 25.00        |                                 |
|         |              |                                |            |      |            |         |      |                |                    | VENDOR TOTAL *       | 50.00        |                                 |
| 8801407 | 00           | CASE, MARGARET                 | 2361       |      |            |         | 95   | 07/03/2012     | 101-0000-316.02-90 | 2011 UT TAX REBATE-E | 25.00        |                                 |
| 2361    |              |                                |            |      |            |         | 95   | 07/03/2012     | 101-0000-316.03-90 | 2011 UT TAX REBATE-G | 25.00        |                                 |
|         |              |                                |            |      |            |         |      |                |                    | VENDOR TOTAL *       | 50.00        |                                 |
| 8801565 | 00           | PLATT, BARBARA                 | 1120       |      |            |         | 95   | 07/03/2012     | 101-0000-316.02-90 | 2011 UT TAX REBATE-E | 25.00        |                                 |
| 1120    |              |                                |            |      |            |         | 95   | 07/03/2012     | 101-0000-316.03-90 | 2011 UT TAX REBATE-G | 25.00        |                                 |
|         |              |                                |            |      |            |         |      |                |                    | VENDOR TOTAL *       | 50.00        |                                 |
| 8801656 | 00           | SCHMIDT, L ROBERT & MARGUERITE | 2311       |      |            |         | 95   | 06/28/2012     | 101-0000-316.02-90 | 2011 UT TAX REBATE-E | 25.00        |                                 |
| 2311    |              |                                |            |      |            |         | 95   | 06/28/2012     | 101-0000-316.03-90 | 2011 UT TAX REBATE-G | 25.00        |                                 |
|         |              |                                |            |      |            |         |      |                |                    | VENDOR TOTAL *       | 50.00        |                                 |
| 8801688 | 00           | KRACHON, MARY                  | 939        |      |            |         | 95   | 06/29/2012     | 101-0000-316.02-90 | 2011 UT TAX REBATE-E | 25.00        |                                 |
| 939     |              |                                |            |      |            |         | 95   | 06/29/2012     | 101-0000-316.03-90 | 2011 UT TAX REBATE-G | 25.00        |                                 |
|         |              |                                |            |      |            |         |      |                |                    | VENDOR TOTAL *       | 50.00        |                                 |
| 8802030 | 00           | GROOM, FRANCES                 | 970        |      |            |         | 95   | 06/29/2012     | 101-0000-316.02-90 | 2011 UT TAX REBATE-E | 25.00        |                                 |
| 970     |              |                                |            |      |            |         | 95   | 06/29/2012     | 101-0000-316.03-90 | 2011 UT TAX REBATE-G | 25.00        |                                 |
|         |              |                                |            |      |            |         |      |                |                    | VENDOR TOTAL *       | 50.00        |                                 |
| 8802054 | 00           | HERNANDEZ, MARGARITA           | 996        |      |            |         | 95   | 07/03/2012     | 101-0000-316.02-90 | 2011 UT TAX REBATE-E | 25.00        |                                 |
| 996     |              |                                |            |      |            |         | 95   | 07/03/2012     | 101-0000-316.03-90 | 2011 UT TAX REBATE-G | 25.00        |                                 |
|         |              |                                |            |      |            |         |      |                |                    | VENDOR TOTAL *       | 50.00        |                                 |
| 8802510 | 00           | WOLF, MARY ANN                 | 764        |      |            |         | 95   | 07/03/2012     | 101-0000-316.02-90 | 2011 UT TAX REBATE-E | 32.88        |                                 |

BANK: 95

| FUND 101        | GENERAL FUND  |                     |     |                   |                    |                      |  |                 |  | EFT, EPAY OR<br>HAND-ISSUED<br>AMOUNT |
|-----------------|---------------|---------------------|-----|-------------------|--------------------|----------------------|--|-----------------|--|---------------------------------------|
| VEND NO         | SEQ#          | VENDOR NAME         |     |                   |                    |                      |  |                 |  |                                       |
| INVOICE<br>NO   | VOUCHER<br>NO | P.O.<br>NO          | BNK | CHECK/DUE<br>DATE | ACCOUNT<br>NO      | ITEM<br>DESCRIPTION  |  | CHECK<br>AMOUNT |  |                                       |
| -----           |               |                     |     |                   |                    |                      |  |                 |  |                                       |
| DEPT 00         |               |                     |     | DIV 00            |                    |                      |  |                 |  |                                       |
| 8802510         | 00            | WOLF, MARY ANN      |     |                   |                    |                      |  |                 |  |                                       |
| 764 HIGH ST     | 003192        |                     | 95  | 07/03/2012        | 101-0000-316.03-90 | 2011 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                     |     |                   |                    | VENDOR TOTAL *       |  | 57.88           |  |                                       |
| 8802532         | 00            | ANLIKER, MILDRED    |     |                   |                    |                      |  |                 |  |                                       |
| 214 S EDGELAWN  | 003249        |                     | 95  | 07/03/2012        | 101-0000-316.02-90 | 2011 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 214 S EDGELAWN  | 003250        |                     | 95  | 07/03/2012        | 101-0000-316.03-90 | 2011 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                     |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8802630         | 00            | BIERITZ, WALTER K   |     |                   |                    |                      |  |                 |  |                                       |
| 880 HEARTHSTONE | 003047        |                     | 95  | 06/28/2012        | 101-0000-316.02-90 | 2011 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 880 HEARTHSTONE | 003048        |                     | 95  | 06/28/2012        | 101-0000-316.03-90 | 2011 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                     |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8802769         | 00            | HOBAN, MARY         |     |                   |                    |                      |  |                 |  |                                       |
| 3169 TEAL BAY   | 003174        |                     | 95  | 07/03/2012        | 101-0000-316.02-90 | 2011 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 3169 TEAL BAY   | 003175        |                     | 95  | 07/03/2012        | 101-0000-316.03-90 | 2011 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                     |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8802906         | 00            | EGGERS, SHIRLEY     |     |                   |                    |                      |  |                 |  |                                       |
| 1961 BAYVIEW LN | 003267        |                     | 95  | 07/03/2012        | 101-0000-316.02-90 | 2011 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 1961 BAYVIEW LN | 003268        |                     | 95  | 07/03/2012        | 101-0000-316.03-90 | 2011 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                     |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8802944         | 00            | HERB, SHARON L      |     |                   |                    |                      |  |                 |  |                                       |
| 2339 CHESHIRE   | 003180        |                     | 95  | 07/03/2012        | 101-0000-316.02-90 | 2011 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 2339 CHESHIRE   | 003181        |                     | 95  | 07/03/2012        | 101-0000-316.03-90 | 2011 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                     |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8802996         | 00            | DALE, JOANNE        |     |                   |                    |                      |  |                 |  |                                       |
| 2007 W DOWNER   | 003067        |                     | 95  | 06/29/2012        | 101-0000-316.02-90 | 2011 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 2007 W DOWNER   | 003068        |                     | 95  | 06/29/2012        | 101-0000-316.03-90 | 2011 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                     |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8803085         | 00            | SZABO, FRANK        |     |                   |                    |                      |  |                 |  |                                       |
| 2010 BLUEBERRY  | 003273        |                     | 95  | 07/03/2012        | 101-0000-316.02-90 | 2011 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 2010 BLUEBERRY  | 003274        |                     | 95  | 07/03/2012        | 101-0000-316.03-90 | 2011 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                     |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8803337         | 00            | WICKHAM, JOHN P     |     |                   |                    |                      |  |                 |  |                                       |
| 35 S WESTLAWN   | 003057        |                     | 95  | 06/29/2012        | 101-0000-316.02-90 | 2011 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 35 S WESTLAWN   | 003058        |                     | 95  | 06/29/2012        | 101-0000-316.03-90 | 2011 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                     |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8803396         | 00            | SUDGES, GENEVIEVE P |     |                   |                    |                      |  |                 |  |                                       |
| 608 ALYCE LN    | 003261        |                     | 95  | 07/03/2012        | 101-0000-316.02-90 | 2011 UT TAX REBATE-E |  | 25.00           |  |                                       |

BANK: 95

| FUND 101      | GENERAL FUND  |                         |     |                   |                    |                      |  |                 |  | EFT, EPAY OR<br>HAND-ISSUED<br>AMOUNT |
|---------------|---------------|-------------------------|-----|-------------------|--------------------|----------------------|--|-----------------|--|---------------------------------------|
| VEND NO       | SEQ#          | VENDOR NAME             |     |                   |                    |                      |  |                 |  |                                       |
| INVOICE<br>NO | VOUCHER<br>NO | P.O.<br>NO              | BNK | CHECK/DUE<br>DATE | ACCOUNT<br>NO      | ITEM<br>DESCRIPTION  |  | CHECK<br>AMOUNT |  |                                       |
| -----         |               |                         |     |                   |                    |                      |  |                 |  |                                       |
| DEPT 00       |               |                         |     | DIV 00            |                    |                      |  |                 |  |                                       |
| 8803396       | 00            | SUDGES, GENEVIEVE P     |     |                   |                    |                      |  |                 |  |                                       |
| 608           | ALYCE LN      | 003262                  | 95  | 07/03/2012        | 101-0000-316.03-90 | 2011 UT TAX REBATE-G |  | 25.00           |  |                                       |
|               |               |                         |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8803432       | 00            | TURNER, OLLIE B         |     |                   |                    |                      |  |                 |  |                                       |
| 560           | FLORIDA       | 003206                  | 95  | 07/03/2012        | 101-0000-316.02-90 | 2011 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 560           | FLORIDA       | 003207                  | 95  | 07/03/2012        | 101-0000-316.03-90 | 2011 UT TAX REBATE-G |  | 25.00           |  |                                       |
|               |               |                         |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8803613       | 00            | DELVALLE, JAVIER        |     |                   |                    |                      |  |                 |  |                                       |
| 1397          | DEERPATH      | 003037                  | 95  | 06/28/2012        | 101-0000-316.02-90 | 2011 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 1397          | DEERPATH      | 003038                  | 95  | 06/28/2012        | 101-0000-316.03-90 | 2011 UT TAX REBATE-G |  | 25.00           |  |                                       |
|               |               |                         |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8803618       | 00            | REIMANN, GENEVIEVE Y    |     |                   |                    |                      |  |                 |  |                                       |
| 1921          | STONEHEATH    | 003232                  | 95  | 07/03/2012        | 101-0000-316.02-90 | 2011 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 1921          | STONEHEATH    | 003233                  | 95  | 07/03/2012        | 101-0000-316.03-90 | 2011 UT TAX REBATE-G |  | 25.00           |  |                                       |
|               |               |                         |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8804000       | 00            | HURTT, NANCY L          |     |                   |                    |                      |  |                 |  |                                       |
| 1080          | RAINWOOD      | 003087                  | 95  | 06/29/2012        | 101-0000-316.02-90 | 2011 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 1080          | RAINWOOD      | 003088                  | 95  | 06/29/2012        | 101-0000-316.03-90 | 2011 UT TAX REBATE-G |  | 25.00           |  |                                       |
|               |               |                         |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8804104       | 00            | FRANCO, MANUEL          |     |                   |                    |                      |  |                 |  |                                       |
| 223           | GRAND AVE     | 003223                  | 95  | 07/03/2012        | 101-0000-316.02-90 | 2011 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 223           | GRAND AVE     | 003225                  | 95  | 07/03/2012        | 101-0000-316.03-90 | 2011 UT TAX REBATE-G |  | 25.00           |  |                                       |
|               |               |                         |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8804356       | 00            | PENISTEN, GARY D        |     |                   |                    |                      |  |                 |  |                                       |
| 1409          | ABERDEEN      | 003049                  | 95  | 06/28/2012        | 101-0000-316.02-90 | 2011 UT TAX REBATE-E |  | 41.39           |  |                                       |
| 1409          | ABERDEEN      | 003050                  | 95  | 06/28/2012        | 101-0000-316.03-90 | 2011 UT TAX REBATE-G |  | 25.00           |  |                                       |
|               |               |                         |     |                   |                    | VENDOR TOTAL *       |  | 66.39           |  |                                       |
| 8804357       | 00            | JOHNSON, WHITFIELD      |     |                   |                    |                      |  |                 |  |                                       |
| 1813          | SILVER OAK    | 003257                  | 95  | 07/03/2012        | 101-0000-316.02-90 | 2011 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 1813          | SILVER OAK    | 003258                  | 95  | 07/03/2012        | 101-0000-316.03-90 | 2011 UT TAX REBATE-G |  | 25.00           |  |                                       |
|               |               |                         |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8804702       | 00            | REILLY, WALTER & JOLENE |     |                   |                    |                      |  |                 |  |                                       |
| 2816          | RESERVE       | 003198                  | 95  | 07/03/2012        | 101-0000-316.02-90 | 2011 UT TAX REBATE-E |  | 96.18           |  |                                       |
| 2816          | RESERVE       | 003199                  | 95  | 07/03/2012        | 101-0000-316.03-90 | 2011 UT TAX REBATE-G |  | 30.44           |  |                                       |
|               |               |                         |     |                   |                    | VENDOR TOTAL *       |  | 126.62          |  |                                       |
| 8804871       | 00            | DITTMAN, JUDY C         |     |                   |                    |                      |  |                 |  |                                       |
| 737           | GEORGE AVE    | 003184                  | 95  | 07/03/2012        | 101-0000-316.02-90 | 2011 UT TAX REBATE-E |  | 25.00           |  |                                       |

BANK: 95

| FUND 101      | GENERAL FUND  |                              |     |                   |                    |                      |  |                 |  | EFT, EPAY OR<br>HAND-ISSUED<br>AMOUNT |
|---------------|---------------|------------------------------|-----|-------------------|--------------------|----------------------|--|-----------------|--|---------------------------------------|
| VEND NO       | SEQ#          | VENDOR NAME                  |     |                   |                    |                      |  |                 |  |                                       |
| INVOICE<br>NO | VOUCHER<br>NO | P.O.<br>NO                   | BNK | CHECK/DUE<br>DATE | ACCOUNT<br>NO      | ITEM<br>DESCRIPTION  |  | CHECK<br>AMOUNT |  |                                       |
| -----         |               |                              |     |                   |                    |                      |  |                 |  |                                       |
| DEPT 00       |               |                              |     | DIV 00            |                    |                      |  |                 |  |                                       |
| 8804871       | 00            | DITTMAN, JUDY C              |     |                   |                    |                      |  |                 |  |                                       |
| 737           | GEORGE AVE    | 003185                       | 95  | 07/03/2012        | 101-0000-316.03-90 | 2011 UT TAX REBATE-G |  | 25.00           |  |                                       |
|               |               |                              |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8804928       | 00            | CORONADO, MARIA              |     |                   |                    |                      |  |                 |  |                                       |
| 579           | S BROADWAY    | 003182                       | 95  | 07/03/2012        | 101-0000-316.02-90 | 2011 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 579           | S BROADWAY    | 003183                       | 95  | 07/03/2012        | 101-0000-316.03-90 | 2011 UT TAX REBATE-G |  | 25.00           |  |                                       |
|               |               |                              |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8804960       | 00            | TEUTSCH, ALICE               |     |                   |                    |                      |  |                 |  |                                       |
| 4264          | WHITE EAGLE   | 003195                       | 95  | 07/03/2012        | 101-0000-316.02-90 | 2011 UT TAX REBATE-E |  | 62.78           |  |                                       |
| 4264          | WHITE EAGLE   | 003196                       | 95  | 07/03/2012        | 101-0000-316.03-90 | 2011 UT TAX REBATE-G |  | 25.00           |  |                                       |
|               |               |                              |     |                   |                    | VENDOR TOTAL *       |  | 87.78           |  |                                       |
| 8805012       | 00            | BELL, DORIS                  |     |                   |                    |                      |  |                 |  |                                       |
| 627           | GROSVENOR     | 003166                       | 95  | 07/03/2012        | 101-0000-316.02-90 | 2011 UT TAX REBATE-E |  | 26.17           |  |                                       |
| 627           | GROSVENOR     | 003168                       | 95  | 07/03/2012        | 101-0000-316.03-90 | 2011 UT TAX REBATE-G |  | 25.00           |  |                                       |
|               |               |                              |     |                   |                    | VENDOR TOTAL *       |  | 51.17           |  |                                       |
| 8805042       | 00            | CERTA, JOHN & NANCY          |     |                   |                    |                      |  |                 |  |                                       |
| 1630          | CAPTIVA       | 003186                       | 95  | 07/03/2012        | 101-0000-316.02-90 | 2011 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 1630          | CAPTIVA       | 003187                       | 95  | 07/03/2012        | 101-0000-316.03-90 | 2011 UT TAX REBATE-G |  | 25.00           |  |                                       |
|               |               |                              |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8805098       | 00            | MAHAL, RAGHVINDER & KANWLJIT |     |                   |                    |                      |  |                 |  |                                       |
| 2442          | CUSHING LN    | 003203                       | 95  | 07/03/2012        | 101-0000-316.02-90 | 2011 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 2442          | CUSHING LN    | 003204                       | 95  | 07/03/2012        | 101-0000-316.03-90 | 2011 UT TAX REBATE-G |  | 25.00           |  |                                       |
|               |               |                              |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8805148       | 00            | OLIVIERI, GEORGE             |     |                   |                    |                      |  |                 |  |                                       |
| 2280          | HIGHFIELD     | 003269                       | 95  | 07/03/2012        | 101-0000-316.02-90 | 2011 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 2280          | HIGHFIELD     | 003270                       | 95  | 07/03/2012        | 101-0000-316.03-90 | 2011 UT TAX REBATE-G |  | 25.00           |  |                                       |
|               |               |                              |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8805191       | 00            | BENSON, JOSEPH               |     |                   |                    |                      |  |                 |  |                                       |
| 212           | N RANDALL     | 003069                       | 95  | 06/29/2012        | 101-0000-316.02-90 | 2011 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 212           | N RANDALL     | 003070                       | 95  | 06/29/2012        | 101-0000-316.03-90 | 2011 UT TAX REBATE-G |  | 25.00           |  |                                       |
|               |               |                              |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8805258       | 00            | DAME, DONALD                 |     |                   |                    |                      |  |                 |  |                                       |
| 2324          | BROOKWOOD     | 003251                       | 95  | 07/03/2012        | 101-0000-316.02-90 | 2011 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 2324          | BROOKWOOD     | 003252                       | 95  | 07/03/2012        | 101-0000-316.03-90 | 2011 UT TAX REBATE-G |  | 25.00           |  |                                       |
|               |               |                              |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8805305       | 00            | MILLER, LOUIS                |     |                   |                    |                      |  |                 |  |                                       |
| 2486          | HOLLAND       | 003200                       | 95  | 07/03/2012        | 101-0000-316.02-90 | 2011 UT TAX REBATE-E |  | 25.00           |  |                                       |



BANK: 95

| FUND 101        | GENERAL FUND  |                            |     |                   |                    |                      |  |                 |  | EFT, EPAY OR<br>HAND-ISSUED<br>AMOUNT |
|-----------------|---------------|----------------------------|-----|-------------------|--------------------|----------------------|--|-----------------|--|---------------------------------------|
| VEND NO         | SEQ#          | VENDOR NAME                |     |                   |                    |                      |  |                 |  |                                       |
| INVOICE<br>NO   | VOUCHER<br>NO | P.O.<br>NO                 | BNK | CHECK/DUE<br>DATE | ACCOUNT<br>NO      | ITEM<br>DESCRIPTION  |  | CHECK<br>AMOUNT |  |                                       |
| -----           |               |                            |     |                   |                    |                      |  |                 |  |                                       |
| DEPT 00         |               |                            |     | DIV 00            |                    |                      |  |                 |  |                                       |
| 8805305         | 00            | MILLER, LOUIS              |     |                   |                    |                      |  |                 |  |                                       |
| 2486 HOLLAND    | 003201        |                            | 95  | 07/03/2012        | 101-0000-316.03-90 | 2011 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                            |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8805306         | 00            | WADE, CLINTON              |     |                   |                    |                      |  |                 |  |                                       |
| 338 CALIFORNIA  | 003213        |                            | 95  | 07/03/2012        | 101-0000-316.02-90 | 2011 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 338 CALIFORNIA  | 003215        |                            | 95  | 07/03/2012        | 101-0000-316.03-90 | 2011 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                            |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8805310         | 00            | WALLERS, ROBERT J          |     |                   |                    |                      |  |                 |  |                                       |
| 815 JACKSON ST  | 003275        |                            | 95  | 07/03/2012        | 101-0000-316.02-90 | 2011 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 815 JACKSON ST  | 003276        |                            | 95  | 07/03/2012        | 101-0000-316.03-90 | 2011 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                            |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8805335         | 00            | ELSEN, DOROTHY             |     |                   |                    |                      |  |                 |  |                                       |
| 2172 PADDINGTON | 003265        |                            | 95  | 07/03/2012        | 101-0000-316.02-90 | 2011 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 2172 PADDINGTON | 003266        |                            | 95  | 07/03/2012        | 101-0000-316.03-90 | 2011 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                            |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8805337         | 00            | CASEY, RICHARD P           |     |                   |                    |                      |  |                 |  |                                       |
| 2000 W ILLINOIS | 003035        |                            | 95  | 06/28/2012        | 101-0000-316.02-90 | 2011 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 2000 W ILLINOIS | 003036        |                            | 95  | 06/28/2012        | 101-0000-316.03-90 | 2011 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                            |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8805376         | 00            | WINDSOR, DAVID A           |     |                   |                    |                      |  |                 |  |                                       |
| 1440 W GALENA   | 003039        |                            | 95  | 06/28/2012        | 101-0000-316.02-90 | 2011 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 1440 W GALENA   | 003040        |                            | 95  | 06/28/2012        | 101-0000-316.03-90 | 2011 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                            |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8805595         | 00            | TOMLIN, SHELTON            |     |                   |                    |                      |  |                 |  |                                       |
| 1554 ROANOAK    | 003193        |                            | 95  | 07/03/2012        | 101-0000-316.02-90 | 2011 UT TAX REBATE-E |  | 32.94           |  |                                       |
| 1554 ROANOAK    | 003194        |                            | 95  | 07/03/2012        | 101-0000-316.03-90 | 2011 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                            |     |                   |                    | VENDOR TOTAL *       |  | 57.94           |  |                                       |
| 8805659         | 00            | CAVATO, WANDA H            |     |                   |                    |                      |  |                 |  |                                       |
| 1995 TALL OAKS  | 003263        |                            | 95  | 07/03/2012        | 101-0000-316.02-90 | 2011 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 1995 TALL OAKS  | 003264        |                            | 95  | 07/03/2012        | 101-0000-316.03-90 | 2011 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                            |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8805681         | 00            | SEIFRID, GENE              |     |                   |                    |                      |  |                 |  |                                       |
| 3307 ACORN CT   | 003089        |                            | 95  | 06/29/2012        | 101-0000-316.02-90 | 2011 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 3307 ACORN CT   | 003090        |                            | 95  | 06/29/2012        | 101-0000-316.03-90 | 2011 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                            |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8805718         | 00            | CONROY, PATRICK & PATRICIA |     |                   |                    |                      |  |                 |  |                                       |
| 1162 BARKSTON   | 003059        |                            | 95  | 06/29/2012        | 101-0000-316.02-90 | 2011 UT TAX REBATE-E |  | 25.00           |  |                                       |

BANK: 95

| FUND 101        | GENERAL FUND  |                            |     |                   |                    |                      |  |                 |  | EFT, EPAY OR<br>HAND-ISSUED<br>AMOUNT |
|-----------------|---------------|----------------------------|-----|-------------------|--------------------|----------------------|--|-----------------|--|---------------------------------------|
| VEND NO         | SEQ#          | VENDOR NAME                |     |                   |                    |                      |  |                 |  |                                       |
| INVOICE<br>NO   | VOUCHER<br>NO | P.O.<br>NO                 | BNK | CHECK/DUE<br>DATE | ACCOUNT<br>NO      | ITEM<br>DESCRIPTION  |  | CHECK<br>AMOUNT |  |                                       |
| DEPT 00         |               |                            |     | DIV 00            |                    |                      |  |                 |  |                                       |
| 8805718         | 00            | CONROY, PATRICK & PATRICIA |     |                   |                    |                      |  |                 |  |                                       |
| 1162 BARKSTON   | 003060        |                            | 95  | 06/29/2012        | 101-0000-316.03-90 | 2011 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                            |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8805784         | 00            | LISS-BART, MADELINE        |     |                   |                    |                      |  |                 |  |                                       |
| 1910 W ALSCHULE | 003271        |                            | 95  | 07/03/2012        | 101-0000-316.02-90 | 2011 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 1910 W ALSCHULE | 003272        |                            | 95  | 07/03/2012        | 101-0000-316.03-90 | 2011 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                            |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8805807         | 00            | HATFIELD, JACK             |     |                   |                    |                      |  |                 |  |                                       |
| 1267 CRANBROOK  | 003083        |                            | 95  | 06/29/2012        | 101-0000-316.02-90 | 2011 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 1267 CRANBROOK  | 003084        |                            | 95  | 06/29/2012        | 101-0000-316.03-90 | 2011 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                            |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8805925         | 00            | HERRERA, MATEO             |     |                   |                    |                      |  |                 |  |                                       |
| 516 RURAL ST    | 003239        |                            | 95  | 07/03/2012        | 101-0000-316.02-90 | 2011 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 516 RURAL ST    | 003240        |                            | 95  | 07/03/2012        | 101-0000-316.03-90 | 2011 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                            |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8806062         | 00            | WILLIAMS, FELICIE          |     |                   |                    |                      |  |                 |  |                                       |
| 1480 EASTWOOD   | 003079        |                            | 95  | 06/29/2012        | 101-0000-316.02-90 | 2011 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 1480 EASTWOOD   | 003080        |                            | 95  | 06/29/2012        | 101-0000-316.03-90 | 2011 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                            |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8806099         | 00            | JENKINS, GEORGINE          |     |                   |                    |                      |  |                 |  |                                       |
| 318 N VIEW ST   | 003073        |                            | 95  | 06/29/2012        | 101-0000-316.02-90 | 2011 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 318 N VIEW ST   | 003074        |                            | 95  | 06/29/2012        | 101-0000-316.03-90 | 2011 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                            |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8806112         | 00            | VERA, JUDITH               |     |                   |                    |                      |  |                 |  |                                       |
| 2457 DEVENSHIRE | 003071        |                            | 95  | 06/29/2012        | 101-0000-316.02-90 | 2011 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 2457 DEVENSHIRE | 003072        |                            | 95  | 06/29/2012        | 101-0000-316.03-90 | 2011 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                            |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8806124         | 00            | SZWEDA, PATRICIA           |     |                   |                    |                      |  |                 |  |                                       |
| 1668 BRIARHEATH | 003075        |                            | 95  | 06/29/2012        | 101-0000-316.02-90 | 2011 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 1668 BRIARHEATH | 003076        |                            | 95  | 06/29/2012        | 101-0000-316.03-90 | 2011 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                            |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8806137         | 00            | RADKIEWICZ, KAREN          |     |                   |                    |                      |  |                 |  |                                       |
| 1124 FRONT ST   | 003220        |                            | 95  | 07/03/2012        | 101-0000-316.02-90 | 2011 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 1124 FRONT ST   | 003221        |                            | 95  | 07/03/2012        | 101-0000-316.03-90 | 2011 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                            |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8809138         | 00            | PACIL, LEO                 |     |                   |                    |                      |  |                 |  |                                       |
| 2000 RANDI DR   | 003033        |                            | 95  | 06/28/2012        | 101-0000-316.02-90 | 2011 UT TAX REBATE-E |  | 25.00           |  |                                       |



BANK: 95

| FUND 101          |            | GENERAL FUND   |              |                |                    |                      |  |                         |          |                    |  |
|-------------------|------------|----------------|--------------|----------------|--------------------|----------------------|--|-------------------------|----------|--------------------|--|
| VEND NO           | SEQ#       | VENDOR NAME    |              |                |                    |                      |  |                         |          | EFT, EPAY 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         |                    |                      |  |                         |          |                    |  |
| 8809147           | 00         | MOORE, JUANITA |              |                |                    |                      |  |                         |          |                    |  |
| 1041 PEARL ST     | 003244     |                | 95           | 07/03/2012     | 101-0000-316.03-90 | 2011 UT TAX REBATE-G |  | 25.00                   |          |                    |  |
|                   |            |                |              |                |                    |                      |  | VENDOR TOTAL *          | 50.00    |                    |  |
| 8809148           | 00         | DOW, SALLY     |              |                |                    |                      |  |                         |          |                    |  |
| 2946 PEACHTREE    | 003089     |                | 95           | 06/29/2012     | 101-0000-316.02-90 | 2011 UT TAX REBATE-E |  | 25.00                   |          |                    |  |
| 2946 PEACHTREE    | 003090     |                | 95           | 06/29/2012     | 101-0000-316.03-90 | 2011 UT TAX REBATE-G |  | 25.00                   |          |                    |  |
|                   |            |                |              |                |                    |                      |  | VENDOR TOTAL *          | 50.00    |                    |  |
|                   |            |                |              |                |                    |                      |  | DEPARTMENT TOTAL **     | 3,848.44 |                    |  |
|                   |            |                |              |                |                    |                      |  | FUND TOTAL ***          | 3,848.44 |                    |  |
|                   |            |                |              |                |                    |                      |  | TOTAL EXPENDITURES **** | 3,848.44 |                    |  |
| 101 GENERAL FUND  |            |                | CASH ON HAND |                | .00                |                      |  |                         |          |                    |  |
| GRAND TOTAL ***** |            |                |              |                |                    |                      |  |                         |          | 3,848.44           |  |

EAL DESCRIPTION: EAL: REFUNDS  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 07/03/2012  
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 . . . . . 2012  
Disbursement year/per . . . . . 2012/07  
Check date . . . . . 07/12/2012



BANK: 95

| FUND NO | WATER & SEWER FUND | VEND NO | SEQ# | VENDOR NAME                    | INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO         | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---------|--------------------|---------|------|--------------------------------|------------|------------|---------|-----|----------------|--------------------|------------------|--------------|---------------------------------|
| DEPT 00 |                    |         |      |                                |            |            |         |     | DIV 00         |                    |                  |              |                                 |
| 9995996 | 00                 |         |      | MOUROUKAS, TOM                 |            |            |         |     |                |                    |                  |              |                                 |
|         |                    |         |      |                                |            |            |         |     |                |                    | VENDOR TOTAL *   | 4.99         |                                 |
| 9995996 | 00                 |         |      | STONE CROSSING APARTMENTS      |            |            |         |     |                |                    |                  |              |                                 |
| 1265    | NANTUCKET          | UT      |      |                                |            |            |         | 95  | 06/22/2012     | 510-0000-229.01-09 | 181037-41013     | 276.92       |                                 |
|         |                    |         |      |                                |            |            |         |     |                |                    | VENDOR TOTAL *   | 276.92       |                                 |
| 9995996 | 00                 |         |      | YAO, PING LU & LIAN            |            |            |         |     |                |                    |                  |              |                                 |
| 1068    | PHEASANT           | RUT     |      |                                |            |            |         | 95  | 06/22/2012     | 510-0000-229.01-09 | 222453-26545     | 156.33       |                                 |
|         |                    |         |      |                                |            |            |         |     |                |                    | VENDOR TOTAL *   | 156.33       |                                 |
| 9995996 | 00                 |         |      | HILLS, LINDSEY SHARP & MICHAEL |            |            |         |     |                |                    |                  |              |                                 |
| 976     | TERR LAKE          | UT      |      |                                |            |            |         | 95  | 06/22/2012     | 510-0000-229.01-09 | 202057-39153     | 61.23        |                                 |
|         |                    |         |      |                                |            |            |         |     |                |                    | VENDOR TOTAL *   | 61.23        |                                 |
| 9995996 | 00                 |         |      | THE PRIVATE BANK & TRUST CO    |            |            |         |     |                |                    |                  |              |                                 |
| 201     | W GALENA           | UT      |      |                                |            |            |         | 95  | 06/22/2012     | 510-0000-229.01-09 | 223761-16350     | 57.13        |                                 |
|         |                    |         |      |                                |            |            |         |     |                |                    | VENDOR TOTAL *   | 57.13        |                                 |
| 9995996 | 00                 |         |      | MERRITT, DAVE & JENNIFER       |            |            |         |     |                |                    |                  |              |                                 |
| 637     | CLARENDON          | UT      |      |                                |            |            |         | 95  | 06/22/2012     | 510-0000-229.01-09 | 73705-35167      | 18.46        |                                 |
|         |                    |         |      |                                |            |            |         |     |                |                    | VENDOR TOTAL *   | 18.46        |                                 |
| 9995996 | 00                 |         |      | KASI, BINDU & RAVIKIRAN        |            |            |         |     |                |                    |                  |              |                                 |
| 2992    | WATERS             | EDGUT   |      |                                |            |            |         | 95  | 06/22/2012     | 510-0000-229.01-09 | 185243-888892824 | 56.81        |                                 |
|         |                    |         |      |                                |            |            |         |     |                |                    | VENDOR TOTAL *   | 56.81        |                                 |
| 9995996 | 00                 |         |      | AMERICAN DEMOLITION CORP       |            |            |         |     |                |                    |                  |              |                                 |
| 1598202 | HYD                | MTRUT   |      |                                |            |            |         | 95  | 06/29/2012     | 510-0000-229.01-09 | 153403-67603     | 1,266.66     |                                 |
|         |                    |         |      |                                |            |            |         |     |                |                    | VENDOR TOTAL *   | 1,266.66     |                                 |
| 9995996 | 00                 |         |      | LUTZ, PATRICK                  |            |            |         |     |                |                    |                  |              |                                 |
| 1135    | WINDEMERE          | UT      |      |                                |            |            |         | 95  | 06/29/2012     | 510-0000-229.01-09 | 185031-40149     | 96.36        |                                 |
|         |                    |         |      |                                |            |            |         |     |                |                    | VENDOR TOTAL *   | 96.36        |                                 |
| 9995996 | 00                 |         |      | CORRAL, ARIEL & NORMA MORENO   |            |            |         |     |                |                    |                  |              |                                 |
| 963     | WINDEMERE          | UT      |      |                                |            |            |         | 95  | 06/29/2012     | 510-0000-229.01-09 | 209795-40247     | 19.21        |                                 |
|         |                    |         |      |                                |            |            |         |     |                |                    | VENDOR TOTAL *   | 19.21        |                                 |
| 9995996 | 00                 |         |      | LYKTEY, MARK & SONYA           |            |            |         |     |                |                    |                  |              |                                 |
| 4215    | CASTLE             | ROCUT   |      |                                |            |            |         | 95  | 06/29/2012     | 510-0000-229.01-09 | 151161-60426     | 84.21        |                                 |
|         |                    |         |      |                                |            |            |         |     |                |                    | VENDOR TOTAL *   | 84.21        |                                 |
| 9995996 | 00                 |         |      | RICHARDSON, NYISHA             |            |            |         |     |                |                    |                  |              |                                 |
| 218     | KECK               | UT      |      |                                |            |            |         | 95  | 06/29/2012     | 510-0000-229.01-09 | 212439-20500     | 19.74        |                                 |
|         |                    |         |      |                                |            |            |         |     |                |                    | VENDOR TOTAL *   | 19.74        |                                 |

BANK: 95

| FUND 510 | WATER & SEWER FUND | VEND NO                        | SEQ# | VENDOR NAME | INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO         | ITEM DESCRIPTION        | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|----------|--------------------|--------------------------------|------|-------------|------------|------------|---------|-----|----------------|--------------------|-------------------------|--------------|---------------------------------|
| DEPT 00  |                    |                                |      |             |            |            |         |     |                |                    |                         |              |                                 |
|          |                    |                                |      | DIV 00      |            |            |         |     |                |                    |                         |              |                                 |
| 9995996  | 00                 | GOMEZ, DIOSCAR                 |      |             |            |            |         |     |                |                    |                         |              |                                 |
| 1241     | NANTUCKET          | UT                             |      |             | 95         | 06/29/2012 |         |     |                | 510-0000-229.01-09 | 224847-24513            | 78.37        |                                 |
|          |                    |                                |      |             |            |            |         |     |                |                    |                         |              |                                 |
|          |                    |                                |      |             |            |            |         |     |                |                    | VENDOR TOTAL *          | 78.37        |                                 |
| 9995996  | 00                 | ROGERS, BOB                    |      |             |            |            |         |     |                |                    |                         |              |                                 |
| 1913     | BAYVIEW            | UT                             |      |             | 95         | 06/29/2012 |         |     |                | 510-0000-229.01-09 | 190067-888889161        | 40.28        |                                 |
|          |                    |                                |      |             |            |            |         |     |                |                    |                         |              |                                 |
|          |                    |                                |      |             |            |            |         |     |                |                    | VENDOR TOTAL *          | 40.28        |                                 |
| 9995996  | 00                 | PERRY, KAREN                   |      |             |            |            |         |     |                |                    |                         |              |                                 |
| 1048     | TERR LAKE          | UT                             |      |             | 95         | 06/29/2012 |         |     |                | 510-0000-229.01-09 | 132309-31394            | 10.89        |                                 |
|          |                    |                                |      |             |            |            |         |     |                |                    |                         |              |                                 |
|          |                    |                                |      |             |            |            |         |     |                |                    | VENDOR TOTAL *          | 10.89        |                                 |
| 9995996  | 00                 | TORRIJOS, JOSE ANGON & JAMIE   |      |             |            |            |         |     |                |                    |                         |              |                                 |
| 778      | E BENTON           | UT                             |      |             | 95         | 06/29/2012 |         |     |                | 510-0000-229.01-09 | 221871-8406             | 20.63        |                                 |
|          |                    |                                |      |             |            |            |         |     |                |                    |                         |              |                                 |
|          |                    |                                |      |             |            |            |         |     |                |                    | VENDOR TOTAL *          | 20.63        |                                 |
| 9995996  | 00                 | FIRST NATL BANK OF BROOKFIELD  |      |             |            |            |         |     |                |                    |                         |              |                                 |
| 404      | SHELDON            | UT                             |      |             | 95         | 06/29/2012 |         |     |                | 510-0000-229.01-09 | 213603-29321            | 4.59         |                                 |
|          |                    |                                |      |             |            |            |         |     |                |                    |                         |              |                                 |
|          |                    |                                |      |             |            |            |         |     |                |                    | VENDOR TOTAL *          | 4.59         |                                 |
| 9995996  | 00                 | WHITTINGTON, DONNA             |      |             |            |            |         |     |                |                    |                         |              |                                 |
| 1140     | OHIO               | UT                             |      |             | 95         | 06/29/2012 |         |     |                | 510-0000-229.01-09 | 115115-25558            | 49.62        |                                 |
|          |                    |                                |      |             |            |            |         |     |                |                    |                         |              |                                 |
|          |                    |                                |      |             |            |            |         |     |                |                    | VENDOR TOTAL *          | 49.62        |                                 |
| 9995996  | 00                 | ROZANSKI, JOE                  |      |             |            |            |         |     |                |                    |                         |              |                                 |
| 1333     | ANDOVER            | UT                             |      |             | 95         | 06/29/2012 |         |     |                | 510-0000-229.01-09 | 34853-7384              | 3.21         |                                 |
|          |                    |                                |      |             |            |            |         |     |                |                    |                         |              |                                 |
|          |                    |                                |      |             |            |            |         |     |                |                    | VENDOR TOTAL *          | 3.21         |                                 |
| 9995996  | 00                 | OLIVEROS, ALLENJUDE & SUNSHINE |      |             |            |            |         |     |                |                    |                         |              |                                 |
| 434      | VAUGHN             | UT                             |      |             | 95         | 06/29/2012 |         |     |                | 510-0000-229.01-09 | 165121-58949            | 3.86         |                                 |
|          |                    |                                |      |             |            |            |         |     |                |                    |                         |              |                                 |
|          |                    |                                |      |             |            |            |         |     |                |                    | VENDOR TOTAL *          | 3.86         |                                 |
| 9995996  | 00                 | POTTS, JEFFREY W               |      |             |            |            |         |     |                |                    |                         |              |                                 |
| 880      | TEASEL             | UT                             |      |             | 95         | 06/29/2012 |         |     |                | 510-0000-229.01-09 | 219887-45679            | 4.84         |                                 |
|          |                    |                                |      |             |            |            |         |     |                |                    |                         |              |                                 |
|          |                    |                                |      |             |            |            |         |     |                |                    | VENDOR TOTAL *          | 4.84         |                                 |
|          |                    |                                |      |             |            |            |         |     |                |                    | DEPARTMENT TOTAL **     | 2,671.85     |                                 |
| 510      | WATER & SEWER FUND |                                |      |             |            |            |         |     |                | .00                | FUND TOTAL ***          | 2,671.85     |                                 |
|          |                    |                                |      |             |            |            |         |     |                |                    | TOTAL EXPENDITURES **** | 2,671.85     |                                 |
|          |                    |                                |      |             |            |            |         |     |                |                    | GRAND TOTAL *****       |              | 2,671.85                        |