

EAL DESCRIPTION: EAL: BIG  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 06/07/2012  
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 . . . . . 2012/06  
Check date . . . . . 06/14/2012

BANK: 95

FUND 101 GENERAL FUND		VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
DEPT 00									
			DIV 00						
0003915	00	CEPEDA GLASS COMPANY,CK GRP-B							
ARTIST SALES	000163			95	06/01/2012	101-0000-202.21-01	PAYMENT FOR ARTIST SALES	81.90	
							VENDOR TOTAL *	81.90	
0005803	00	KOWALCZYK, TERESA,CK GRP-B							
ARTIST SALES	000162			95	06/01/2012	101-0000-202.21-01	PAYMENT FOR ARTIST SALES	.90	
							VENDOR TOTAL *	.90	
0007281	00	SEIZE THE FUTURE,CK GRP-B							
ARTIST SALES	000163			95	06/01/2012	101-0000-202.21-01	PAYMENT FOR ARTIST SALES	28.00	
							VENDOR TOTAL *	28.00	
9995999	00	AMANDA CODY							
ARTIST SALES	000162			95	06/01/2012	101-0000-202.21-01	PAYMENT FOR ARTIST SALES	18.20	
							VENDOR TOTAL *	18.20	
9995999	00	JERRY GALLIGAR							
ARTIST SALES	000163			95	06/01/2012	101-0000-202.21-01	PAYMENT FOR ARTIST SALES	23.80	
							VENDOR TOTAL *	23.80	
9995999	00	ALEJANDRO MAZON							
ARTIST SALES	000163			95	06/01/2012	101-0000-202.21-01	PAYMENT FOR ARTIST SALES	52.50	
							VENDOR TOTAL *	52.50	
9995999	00	JAMES HUNT CONSTRUCTION CO., INC.							
REFUND	000459			95	06/05/2012	101-0000-202.25-01	OVERPAYMENT/CONTRACTOR	100.00	
							VENDOR TOTAL *	100.00	
							DEPARTMENT TOTAL **	305.30	

BANK: 95

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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	
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DEPT 10	EXECUTIVE		DIV 02 MAYOR							
0000094	00	AURORA HISPANIC CHAMBER OF COMM,CK GRP-C								
SPONSORSHIP	000879		95	06/05/2012	101-1002-413.50-50	AHCC ANNUAL GOLF OUTING		350.00		
						VENDOR TOTAL *		350.00		
0000871	00	QUAD COUNTY URBAN LEAGUE,CK GRP-C								
DONATION	000463		95	06/05/2012	101-1002-413.50-50	TSTM ALUMNI HOMECOMING		600.00		
						VENDOR TOTAL *		600.00		
0003741	00	NEXTEL COMMUNICATIONS								
MAYORS OFC	000897		95	06/06/2012	101-1002-413.44-04	568120518 04/18-05/17		176.49		
						VENDOR TOTAL *		176.49		
0005830	00	WAREHOUSE DIRECT								
1553971-0	PI5025	269953	95	05/11/2012	101-1002-413.61-01	OFFICE SUPPLIES		97.68		
1553971-0	PI5026	269953	95	05/11/2012	101-1002-413.61-01	OFFICE SUPPLY,INKS,LEADS		69.28		
						VENDOR TOTAL *		166.96		
0006980	00	DAN SHOMON INC								
1684	PI5637	269317	95	04/01/2012	101-1002-413.32-99	KS CONTRACT FOR SERVICES		6,650.00		
1690	PI5676	269317	95	05/01/2012	101-1002-413.32-99	KS CONTRACT FOR SERVICES		6,650.00		
						VENDOR TOTAL *		13,300.00		
						DEPARTMENT TOTAL **		14,593.45		

BANK: 95

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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
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DEPT 10	EXECUTIVE				DIV 04 ALDERMEN					
0001710	00	IL CITY/COUNTY MANAGEMENT ASSN,CK GRP-E								
SANDRA STRUEBER	000821		95	06/05/2012	101-1004-411.45-01	2012-2013 MEMBERSHIP DUES		105.50		
								VENDOR TOTAL *	105.50	
0003741	00	NEXTEL COMMUNICATIONS								
ALDERMEN	000897		95	06/06/2012	101-1004-411.44-04	568120518 04/18-05/17		720.27		
								VENDOR TOTAL *	720.27	
9995999	00	NEWSWEEK								
SUBSCRIPTION	000162		95	06/01/2012	101-1004-411.45-02	SUBSCRIPTION RENEWAL FOR		25.00		
								VENDOR TOTAL *	25.00	
								DEPARTMENT TOTAL **	850.77	

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							
7-897-88815	PI5510	268709	95	05/23/2012	101-1102-419.45-04	SHIPPING AND HANDLING	55.37		
						VENDOR TOTAL *	55.37		
0000563	00	LAW OFFICES OF PAUL L GREVISKES							
PAY#6 2012	PI5736	268361	95	06/01/2012	101-1102-419.32-19	LEGAL SERVICES	2,000.00		
						VENDOR TOTAL *	2,000.00		
0000716	00	KLEIN, THORPE & JENKINS, LTD							
158245/05232012	PI5653	268512	95	05/23/2012	101-1102-419.32-01	LEGAL SERVICES	6,200.38		
158247/05232012	PI5654	268512	95	05/23/2012	101-1102-419.32-01	LEGAL SERVICES	108.00		
158249/05232012	PI5655	268512	95	05/23/2012	101-1102-419.32-01	LEGAL SERVICES	924.00		
158252/05232012	PI5656	268512	95	05/23/2012	101-1102-419.32-01	LEGAL SERVICES	588.00		
158255/05232012	PI5657	268512	95	05/23/2012	101-1102-419.32-01	LEGAL SERVICES	51.00		
158257/05232012	PI5658	268512	95	05/23/2012	101-1102-419.32-01	LEGAL SERVICES	966.00		
158263/052312	PI5659	268512	95	05/23/2012	101-1102-419.32-01	LEGAL SERVICES	1,369.20		
						VENDOR TOTAL *	10,206.58		
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-E							
158258	000821		95	06/05/2012	101-1102-419.32-80	SVCS. REGARDING LINCOLN	399.00		
						VENDOR TOTAL *	399.00		
0003683	00	THOMSON WEST-WEST PAYMENT CENTER							
824893008	PI5107	268510	95	05/01/2012	101-1102-419.61-12	BOOKS & PERIODICALS	1,084.86		
824954707	PI5108	268510	95	05/04/2012	101-1102-419.61-12	BOOKS & PERIODICALS	213.00		
824980448	PI5155	268510	95	05/04/2012	101-1102-419.61-12	BOOKS & PERIODICALS	766.25		
						VENDOR TOTAL *	2,064.11		
0003741	00	NEXTEL COMMUNICATIONS							
LEGAL DEPT	000897		95	06/06/2012	101-1102-419.44-04	568120518 04/18-05/17	129.84		
						VENDOR TOTAL *	129.84		
0003755	00	PUSCAS JR, VICTOR E							
PAY#6 2012	PI5695	268359	95	05/31/2012	101-1102-419.32-19	LEGAL SERVICES	2,000.00		
						VENDOR TOTAL *	2,000.00		
0003978	00	AV INVESTIGATIONS							
13852	PI5509	268706	95	05/01/2012	101-1102-419.32-02	LEGAL SERVICES	640.00		
13885	PI5579	268706	95	06/03/2012	101-1102-419.32-02	LEGAL SERVICES	600.00		
						VENDOR TOTAL *	1,240.00		
0007041	00	AT & T							
6309069641	009642		95	05/24/2012	101-1102-419.44-01	04/14-05/13	69.58		
						VENDOR TOTAL *	69.58		
0007622	00	ADRIANA LARA							

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FUND 101	GENERAL 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		
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DEPT 11	LAW			DIV 02	LAW					
0007622	00	ADRIANA LARA								
PAY#6	2012	PI5735 268360	95	06/01/2012	101-1102-419.32-01	LEGAL SERVICES	5,416.67			
						VENDOR TOTAL *	5,416.67			
0008394	00	BANBURY & DAVIS PC								
09-1021/053112		PI5672 268707	95	05/31/2012	101-1102-419.32-01	LEGAL SERVICES	3,762.00			
09-1024/053112		PI5673 268707	95	05/31/2012	101-1102-419.32-51	LEGAL SERVICES	332.50			
09-1025/053112		PI5674 268707	95	05/31/2012	101-1102-419.32-01	LEGAL SERVICES	1,042.50			
						VENDOR TOTAL *	5,137.00			
						DEPARTMENT TOTAL **	28,718.15			

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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 12	ADMINISTRATIVE SERVICES											
	DIV 10	CENTRAL SERVICES										
0000040	00	ALARM DETECTION SYSTEMS OF IL	SI-367197		PI5370	270083	95	05/29/2012	101-1210-417.38-05	SECURITY, FIRE/SAFETY SERV	138.75	
										VENDOR TOTAL *	138.75	
0000126	00	AURORA WINDOW CLEANING	48621		PI5422	268409	95	05/17/2012	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	925.00	
										VENDOR TOTAL *	925.00	
0000280	00	UNITED PARCEL SERVICE, CK GRP-B	000060X059202		000162		95	06/01/2012	101-1210-417.45-04	U.P.S. & MAILING SVCS.	31.93	
			000060X059192		000162		95	06/01/2012	101-1210-417.45-04	U.P.S. & MAILING SVCS.	35.15	
										VENDOR TOTAL *	67.08	
0000280	00	UNITED PARCEL SERVICE, CK GRP-E	000060X059212		000821		95	06/05/2012	101-1210-417.45-04	U.P.S. & MAILING SVCS.	42.40	
										VENDOR TOTAL *	42.40	
0000634	00	JANCO SUPPLY, INC	252023		PI5031	268429	95	05/11/2012	101-1210-417.65-05	JANITORIAL SUPPLIES	180.19	
			252091		PI5032	268429	95	05/16/2012	101-1210-417.65-05	JANITORIAL SUPPLIES	1,742.11	
			252113		PI5033	268429	95	05/17/2012	101-1210-417.65-05	JANITORIAL SUPPLIES	99.00	
			252216		PI5250	268429	95	05/24/2012	101-1210-417.65-05	JANITORIAL SUPPLIES	59.97	
										VENDOR TOTAL *	2,081.27	
0000847	00	PAUL & BILL'S SERVICE CENTER	06012012		PI5630	268717	95	06/01/2012	101-1210-417.38-01	TRUCK/CAR MAIN. & REPAIR	12.00	
										VENDOR TOTAL *	12.00	
0001057	00	MECHANICAL, INC	CHI152534		PI5027	269632	95	04/01/2012	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	1,165.00	
			CHI152623		PI5028	269632	95	04/15/2012	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	4,100.00	
			CHI152676		PI5246	269702	95	04/22/2012	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	609.00	
										VENDOR TOTAL *	5,874.00	
0001070	00	NEDROW DECORATING, INC	12058		PI5412	269859	95	05/29/2012	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	2,185.00	
										VENDOR TOTAL *	2,185.00	
0003741	00	NEXTEL COMMUNICATIONS	CENTRAL SERVICE		000897		95	06/06/2012	101-1210-417.44-04	568120518 04/18-05/17	502.03	
										VENDOR TOTAL *	502.03	
0004757	00	MIDWEST ENVIRONMENTAL CONSULT	12-346		PI5166	269860	95	05/21/2012	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	1,500.00	
										VENDOR TOTAL *	1,500.00	

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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 10	CENTRAL SERVICES				
0005110	00	EAGLE CONCRETE INC							
2040		PI5614 269808	95	05/15/2012	101-1210-417.38-05	FURNITURE, OFFICE	1,414.00		
						VENDOR TOTAL *	1,414.00		
0005758	00	KLECKNER CARPETS & VINYL CNTR							
59		PI5047 269923	95	05/15/2012	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	250.00		
						VENDOR TOTAL *	250.00		
0005884	00	SCHINDLER ELEVATOR CORP							
8103200918		PI5447 268368	95	06/01/2012	101-1210-417.38-14	MAINTENANCE CONTRACTS	178.66		
						VENDOR TOTAL *	178.66		
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES							
20531		PI5430 268675	95	05/15/2012	101-1210-417.36-03	BUILDING MAINTENANCE/REPR	1,595.00		
						VENDOR TOTAL *	1,595.00		
0007041	00	AT & T							
6308593930		009624	95	05/24/2012	101-1210-417.44-02	04/11-05/10	129.29		
6308977221		009782	95	05/29/2012	101-1210-417.44-01	04/20-05/19	35.12		
630R270422		000881	95	06/05/2012	101-1210-417.44-02	04/29-05/28	554.86		
6308011463		000886	95	06/05/2012	101-1210-417.44-02	04/29-05/28	35.35		
						VENDOR TOTAL *	754.62		
						DEPARTMENT TOTAL **	17,519.81		



BANK: 95

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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		
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DEPT 12	ADMINISTRATIVE SERVICES		DIV 11		ALSCHULER BUILDING MAINT					
0000126	00	AURORA WINDOW CLEANING								
48621		PI5423 268409 95 05/17/2012			101-1211-417.38-05	BUILDING MAINTENANCE/REPR	65.00			
							VENDOR TOTAL *	65.00		
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES								
20531		PI5431 268675 95 05/15/2012			101-1211-417.36-03	BUILDING MAINTENANCE/REPR	460.00			
							VENDOR TOTAL *	460.00		
							DEPARTMENT TOTAL **	525.00		

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 12		ADMINISTRATIVE SERVICES		DIV 12		COMMUNITY CENTER MAINT			
0000634	00	JANCO SUPPLY, INC							
251854		PI5141 268435 95	95	04/27/2012	101-1212-417.65-05	JANITORIAL SUPPLIES	431.80		
						VENDOR TOTAL *	431.80		
0000796	00	MUNDY LANDSCAPING							
15008		PI5279 269731 95	95	05/18/2012	101-1212-417.38-05	LANDSCAPING SERVICES	750.00		
						VENDOR TOTAL *	750.00		
0003681	00	SOUND INCORPORATED							
R114052		PI5241 269257 95	95	05/16/2012	101-1212-417.38-41	MAINTENANCE CONTRACTS	225.00		
						VENDOR TOTAL *	225.00		
0005884	00	SCHINDLER ELEVATOR CORP							
8103200917		PI5446 268367 95	95	06/01/2012	101-1212-417.38-14	MAINTENANCE CONTRACTS	185.22		
						VENDOR TOTAL *	185.22		
						DEPARTMENT TOTAL **	1,592.02		

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 15	ELMSLIE BUILDING MAINT						
0000126 48621	00	AURORA WINDOW CLEANING									
		PI5424 268409 95		05/17/2012	101-1215-417.38-05	BUILDING MAINTENANCE/REPR		150.00			
						VENDOR TOTAL *		150.00			
0000634 252092	00	JANCO SUPPLY, INC									
		PI5034 268430 95		05/16/2012	101-1215-417.65-05	JANITORIAL SUPPLIES		890.23			
						VENDOR TOTAL *		890.23			
0005884 8103207609	00	SCHINDLER ELEVATOR CORP									
		PI5448 268369 95		06/01/2012	101-1215-417.38-14	MAINTENANCE CONTRACTS		274.41			
						VENDOR TOTAL *		274.41			
0006194 20531	00	CRYSTAL MGMT & MAINTENANCE SERVICES									
		PI5432 268675 95		05/15/2012	101-1215-417.36-03	BUILDING MAINTENANCE/REPR		880.00			
						VENDOR TOTAL *		880.00			
						DEPARTMENT TOTAL **		2,194.64			

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 16		POLICE HEADQUARTERS MTCE			
0000634	00	JANCO SUPPLY, INC							
252114		PI5035 268436	95	05/17/2012	101-1216-417.65-05	JANITORIAL SUPPLIES	397.94		
252300		PI5471 268436	95	05/30/2012	101-1216-417.65-05	JANITORIAL SUPPLIES	706.20		
						VENDOR TOTAL *	1,104.14		
0000796	00	MUNDY LANDSCAPING							
15017		PI5319 269904	95	05/22/2012	101-1216-417.36-15	KM CONTRACT GOODS & SERV	2,772.00		
15031		PI5617 269904	95	05/31/2012	101-1216-417.36-15	KM CONTRACT GOODS & SERV	465.00		
						VENDOR TOTAL *	3,237.00		
0001381	00	CHEM-WISE ECOLOGICAL PEST							
101103		PI5520 268591	95	06/01/2012	101-1216-417.38-40	MAINTENANCE CONTRACTS	240.00		
						VENDOR TOTAL *	240.00		
0005753	00	ENCAP, INC							
23240		PI5059 269680	95	04/30/2012	101-1216-417.38-05	KM CONTRACT GOODS & SERV	2,870.00		
						VENDOR TOTAL *	2,870.00		
0007341	00	AIR DUCTS DONE RIGHT, INC							
8926		PI5088 269777	95	05/15/2012	101-1216-417.38-05	CLEANING SERVICES	860.00		
						VENDOR TOTAL *	860.00		
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
126785		PI5367 268567	95	02/19/2012	101-1216-417.36-03	MARCH CLEANING SVS APD	9,756.00		
126884		PI5368 268567	95	03/19/2012	101-1216-417.36-03	APRIL CLNG SVS APD	9,756.00		
						VENDOR TOTAL *	19,512.00		
0008238	00	HILL MECHANICAL SERVICES							
182322		PI5592 269924	95	04/20/2012	101-1216-417.38-05	BUILDING MAINTENANCE/REPR	5,258.86		
						VENDOR TOTAL *	5,258.86		
0008298	00	MIDCO INC							
258257		PI5045 269883	95	05/16/2012	101-1216-417.38-05	CAMERA EQUIPMENT	682.50		
258674		PI5417 270089	95	05/30/2012	101-1216-417.38-05	CAMERA EQUIPMENT	377.50		
						VENDOR TOTAL *	1,060.00		
0008461	00	FNL COSTRUCTION LLC							
500		PI5209 269970	95	05/15/2012	101-1216-417.38-05	BUILDING MAINTENANCE/REPR	4,700.00		
503		PI5619 270018	95	05/21/2012	101-1216-417.38-05	BUILDING MAINTENANCE/REPR	1,250.00		
504		PI5677 270086	95	05/29/2012	101-1216-417.38-05	REPAIR SERVICE	2,800.00		
						VENDOR TOTAL *	8,750.00		
0008675	00	PAVER CARE INC							
2336A		PI5046 269893	95	05/16/2012	101-1216-417.38-05	BUILDING MAINTENANCE/REPR	1,700.00		
						VENDOR TOTAL *	1,700.00		

PREPARED 06/07/2012, 9:29:22  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 06/07/2012 CHECK DATE: 06/14/2012

BANK: 95

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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 16	POLICE HEADQUARTERS	MTCE			
						DEPARTMENT TOTAL **	44,592.00		

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BANK: 95

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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 20	HUMAN RESOURCES					
0001607	00	THEODORE POLYGRAPH SERVICE								
3253	PI5016	268618	95	05/16/2012	101-1220-419.32-11	PROFESSIONAL CONSULTING	135.00			
3262	PI5259	268618	95	05/18/2012	101-1220-419.32-11	PROFESSIONAL CONSULTING	135.00			
3273	PI5309	268618	95	05/25/2012	101-1220-419.32-11	PROFESSIONAL CONSULTING	135.00			
							VENDOR TOTAL *	405.00		
0003741	00	NEXTEL COMMUNICATIONS								
HUMAN RESOURCES	0000897		95	06/06/2012	101-1220-419.44-04	568120518 04/18-05/17	255.21			
							VENDOR TOTAL *	255.21		
0005145	00	PROVENA ST JOSEPH HOSPITAL								
1478	PI5050	269473	95	04/01/2012	101-1220-419.20-52	EAP 4/2012-6/2012	6,318.00			
							VENDOR TOTAL *	6,318.00		
0006623	00	E.NORMAN SECURITY SYSTEMS INC								
6735	PI5095	270037	95	05/16/2012	101-1220-419.61-01	COMPUTERS,DP & WORD PROC.	84.90			
							VENDOR TOTAL *	84.90		
0007543	00	STANARD & ASSOCIATES, INC								
SA000019980	PI5003	268621	95	04/30/2012	101-1220-419.32-11	PROFESSIONAL CONSULTING	1,500.00			
							VENDOR TOTAL *	1,500.00		
							DEPARTMENT TOTAL **	8,563.11		

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 12	ADMINISTRATIVE SERVICES		DIV 21		CIVIL SERVICE						
0001607	00	THEODORE POLYGRAPH SERVICE									
3247		PI5251	268438	95	05/09/2012	101-1221-419.32-06	PROFESSIONAL CONSULTING	135.00			
								VENDOR TOTAL *	135.00		
0007543	00	STANARD & ASSOCIATES, INC									
SA000019981		PI5243	268439	95	04/30/2012	101-1221-419.32-06	TESTING SERVICES	3,000.00			
SA000020205		PI5252	268439	95	05/25/2012	101-1221-419.32-06	TESTING SERVICES	3,375.00			
								VENDOR TOTAL *	6,375.00		
								DEPARTMENT TOTAL **	6,510.00		

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 12		ADMINISTRATIVE SERVICES		DIV 31		COMMUNICATIONS			
0001381	00	CHEM-WISE ECOLOGICAL PEST							
190633		PI5135 268769	95	05/11/2012	101-1231-419.36-05	BUILDING MAINTENANCE/REPR	40.00		
							VENDOR TOTAL *	40.00	
0007041	00	AT & T							
6305851805		009647	95	05/24/2012	101-1231-419.44-01	04/14-05/13	45.17		
630R260676		009776	95	05/29/2012	101-1231-419.44-01	04/17-05/16	927.02		
630R260294		009777	95	05/29/2012	101-1231-419.44-01	04/17-05/16	9,799.84		
630R266009		009780	95	05/29/2012	101-1231-419.44-01	04/17-05/16	508.71		
							VENDOR TOTAL *	11,280.74	
0007272	00	AT & T LONG DISTANCE							
857913154		009518	95	05/24/2012	101-1231-419.44-01	826510392 AT&T LONG DIST	9.32		
857910241		009522	95	05/24/2012	101-1231-419.44-01	826510392 AT&T LONG DIST	.52		
857819828		009522	95	05/24/2012	101-1231-419.44-01	826510392 AT&T LONG DIST	1,436.47		
							VENDOR TOTAL *	1,446.31	
							DEPARTMENT TOTAL **	12,767.05	



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 32	MANAGEMENT INFORMATION SY						
0003741	00	NEXTEL COMMUNICATIONS									
MIS	000897		95	06/06/2012	101-1232-419.44-04	568120518 04/18-05/17		2,542.47			
						VENDOR TOTAL *		2,542.47			
0006430	00	TIGER DIRECT INC									
P39649790101	PI5015	268586	95	05/10/2012	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		5.99			
P39787530101	PI5257	268586	95	05/18/2012	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		848.60			
P39892860101	PI5481	268586	95	05/25/2012	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		57.98			
P39871420101	PI5497	268586	95	05/24/2012	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		347.88			
F99695990101	PI5605	268586	95	05/30/2012	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		28.51			
						VENDOR TOTAL *		1,288.96			
0007041	00	AT & T									
630Z992747	009779		95	05/29/2012	101-1232-419.44-01	04/17-05/16		1,759.11			
						VENDOR TOTAL *		1,759.11			
						DEPARTMENT TOTAL **		5,590.54			

BANK: 95

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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								
T1238900	PI5462	268694	95	05/14/2012	101-1233-419.44-19	COMMUNICATION CHARGES	6,187.16			
T1238769	PI5463	268695	95	05/14/2012	101-1233-419.44-08	COMPUTERS	860.00			
						VENDOR TOTAL *	7,047.16			
0004435	00	IDENTIX INC								
61647	PI5086	269526	95	05/07/2012	101-1233-419.38-07	MAINTENANCE CONTRACTS	2,512.00			
61648	PI5087	269526	95	05/07/2012	101-1233-419.38-07	MAINTENANCE CONTRACTS	6,042.00			
						VENDOR TOTAL *	8,554.00			
						DEPARTMENT TOTAL **	15,601.16			

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 13		COMMUNITY SERVICES		DIV 14		CUSTOMER SERVICE					
0000257	00	COMMONWEALTH EDISON									
6169427003		009810	95	05/29/2012	101-1314-419.62-04	157 N ROOT ST UNIT LITS		88.42			
								VENDOR TOTAL *	88.42		
0003741	00	NEXTEL COMMUNICATIONS									
CUSTOMER SRV		000897	95	06/06/2012	101-1314-419.44-04	568120518 04/18-05/17		27.21			
								VENDOR TOTAL *	27.21		
0005830	00	WAREHOUSE DIRECT									
1569447-0		PI5416 270088	95	05/26/2012	101-1314-419.61-80	OFFICE SUPPLY,INKS,LEADS		23.72			
								VENDOR TOTAL *	23.72		
0007041	00	AT & T									
6302644630		009615	95	05/24/2012	101-1314-419.44-01	04/11-05/10		22.85			
								VENDOR TOTAL *	22.85		
								DEPARTMENT TOTAL **	162.20		

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							
6652113		PI5348 269742 95	05/29/2012		101-1320-450.53-21	EQUIPMENT RENTAL		434.00	
						VENDOR TOTAL *		434.00	
0000197	00	CAPITAL PRINTING							
16337		PI5089 269857 95	05/11/2012		101-1320-450.61-01	PRINTING & SILK SCREENING		67.96	
						VENDOR TOTAL *		67.96	
0003066	00	HIX BROTHERS MUSIC							
327012R		PI5371 269868 95	03/28/2012		101-1320-450.53-21	SOUND SYSTEMS & ACCESSORY		900.00	
						VENDOR TOTAL *		900.00	
0003741	00	NEXTEL COMMUNICATIONS							
SPECIAL EVENTS	000900		95 06/06/2012		101-1320-450.44-04	568120518 04/18-05/17		39.73	
						VENDOR TOTAL *		39.73	
0005033	00	ALL AMERICAN FLAG COMPANY							
8877		PI5093 269978 95	05/09/2012		101-1320-450.53-01	FLAGS,POLES,BANNERS,ACCES		553.50	
8877		PI5094 269978 95	05/09/2012		101-1320-450.53-21	FLAGS,POLES,BANNERS,ACCES		553.50	
						VENDOR TOTAL *		1,107.00	
0005591	00	HARRIS CHICAGOLAND GOLF CARS							
02-50808		PI5390 269889 95	05/25/2012		101-1320-450.53-21	EQUIPMENT RENTAL		720.00	
						VENDOR TOTAL *		720.00	
0006049	00	A BALLOON CREATION							
2012-05057		PI5466 270107 95	05/28/2012		101-1320-450.53-21	SPECIAL EVENT ITEMS		325.00	
						VENDOR TOTAL *		325.00	
0006673	00	KART WERKS, INC							
6572		PI5418 270106 95	05/29/2012		101-1320-450.38-02	EQUIPMENT MAINT & REPAIR		543.29	
						VENDOR TOTAL *		543.29	
0007112	00	MALCOLM WOLF INC							
12095		PI5022 269940 95	05/14/2012		101-1320-450.53-09	SPECIAL EVENT ITEMS		620.00	
						VENDOR TOTAL *		620.00	
0008442	00	SANURA YOUNG							
1/12-5/7/12		PI5036 268499 95	05/08/2012		101-1320-450.53-01	KS CONTRACT FOR SERVICES		960.00	
5/8/12-5/31/12		PI5574 268499 95	06/01/2012		101-1320-450.53-01	KS CONTRACT FOR SERVICES		1,760.00	
						VENDOR TOTAL *		2,720.00	
9995993	00	HUNTOON STABLES							
PERFORMANCE	000162		95 06/01/2012		101-1320-450.53-21	HORSE UNIT-MEMORIAL DAY		100.00	
						VENDOR TOTAL *		100.00	

PREPARED 06/07/2012, 9:29:22  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 06/07/2012 CHECK DATE: 06/14/2012

BANK: 95

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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

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DEPT 13	COMMUNITY SERVICES			DIV 20	SPECIAL EVENTS				
						DEPARTMENT TOTAL **	7,576.98		

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 13		COMMUNITY SERVICES		DIV 30		NEIGHBORHOOD REDEVELOPMNT					
0000140	00	BEACON NEWS									
100109698/412	PI5585	269583	95	04/30/2012	101-1330-463.45-12	ADVERTISING		626.60			
								VENDOR TOTAL *	626.60		
0003741	00	NEXTEL COMMUNICATIONS									
NEIGH RED	000897		95	06/06/2012	101-1330-463.44-04	568120518 04/18-05/17		27.21			
								VENDOR TOTAL *	27.21		
								DEPARTMENT TOTAL **	653.81		

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 13		COMMUNITY SERVICES		DIV 40		PUBLIC INFORMATION					
0000197	00	CAPITAL PRINTING									
16336		PI5389 269856	95	05/11/2012	101-1340-419.61-01	PRINTING & SILK SCREENING		69.00			
								VENDOR TOTAL *	69.00		
0003741	00	NEXTEL COMMUNICATIONS									
PUBLIC INFO		000897	95	06/06/2012	101-1340-419.44-04	568120518 04/18-05/17		79.46			
								VENDOR TOTAL *	79.46		
0007041	00	AT & T									
6308961201		009637	95	05/24/2012	101-1340-419.44-01	04/14-05/13		70.20			
6309066512		009643	95	05/24/2012	101-1340-419.44-01	04/14-05/13		70.29			
								VENDOR TOTAL *	140.49		
0007384	00	VENECIA GROUP INC									
10-2012		PI5591 269852	95	04/04/2012	101-1340-419.32-20	PROFESSIONAL CONSULTING		410.00			
								VENDOR TOTAL *	410.00		
								DEPARTMENT TOTAL **	698.95		

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 13		COMMUNITY SERVICES			DIV 60	PUBLIC ART					
0000257	00	COMMONWEALTH EDISON									
7597109000		009818	95	05/29/2012	101-1360-450.62-04	20 E DOWNER PL AURORA		771.37			
						VENDOR TOTAL *		771.37			
0000821	00	NORTHERN ILLINOIS GAS COMPANY									
01111010003		000311	95	06/04/2012	101-1360-450.62-01	1820 W DOWNER PL AURORA		22.12			
36978188906		000311	95	06/04/2012	101-1360-450.62-01	43 E GALENA BLVD		24.17			
						VENDOR TOTAL *		46.29			
0005884	00	SCHINDLER ELEVATOR CORP									
8103200912		PI5445 268365	95	06/01/2012	101-1360-450.38-14	MAINTENANCE CONTRACTS		208.78			
						VENDOR TOTAL *		208.78			
0007041	00	AT & T									
6309060654		009645	95	05/24/2012	101-1360-450.44-01	04/14-05/13		247.44			
						VENDOR TOTAL *		247.44			
						DEPARTMENT TOTAL **		1,273.88			



BANK: 95

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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 70 YOUTH & SENIOR SERVICES							
0003191	00	FUNWAY ENTERTAINMENT CENTER								
72508		PI5391 270017 95 05/14/2012	101-1370-440.50-90		YOUTH DEPARTMENT ITEMS		700.00			
							VENDOR TOTAL *	700.00		
0008657	00	ILLINOIS CENTRAL SCHOOL BUS								
210-00129		PI5395 270058 95 05/25/2012	101-1370-440.50-90		YOUTH DEPARTMENT ITEMS		425.42			
							VENDOR TOTAL *	425.42		
9995993	00	JEFFERSON MIDDLE SCHOOL								
STAFF EXPENSE		000163 95 06/01/2012	101-1370-440.50-84	-B	CITY OF LIGHTS CROSS		300.00			
							VENDOR TOTAL *	300.00		
							DEPARTMENT TOTAL **	1,425.42		

BANK: 95

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 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 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SRVS ADMIN

0003741 00 NEXTEL COMMUNICATIONS  
 COM DEV 000897 95 06/06/2012 101-1802-463.44-04 568120518 04/18-05/17 121.84

VENDOR TOTAL \* 121.84  
 DEPARTMENT TOTAL \*\* 121.84

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 18		DEVELOPMENT SERVICES		DIV 20		BUILDING & PERMITS			
0000690	00	THOMPSON ELEVATOR INSPECTION							
12-1631		PI5009 268473	95	05/14/2012	101-1820-424.32-22	INSPECTIONS	75.00		
12-1692		PI5010 268473	95	05/16/2012	101-1820-424.32-21	INSPECTIONS	520.00		
12-1779		PI5285 268473	95	05/24/2012	101-1820-424.32-21	INSPECTIONS	600.00		
12-1809		PI5401 268473	95	05/29/2012	101-1820-424.32-22	INSPECTIONS	75.00		
12-1870		PI5541 268473	95	05/31/2012	101-1820-424.32-21	INSPECTIONS	40.00		
						VENDOR TOTAL *	1,310.00		
0000807	00	NATIONAL FIRE PROTECTION ASSN,CK GRP-E							
303822		000821	95	06/05/2012	101-1820-424.45-02	2012-2013 SUBSCRIPTION	855.00		
						VENDOR TOTAL *	855.00		
0000847	00	PAUL & BILL'S SERVICE CENTER							
06012012		PI5631 268717	95	06/01/2012	101-1820-424.38-01	TRUCK/CAR MAIN. & REPAIR	6.00		
						VENDOR TOTAL *	6.00		
0003741	00	NEXTEL COMMUNICATIONS							
BUILD & PERM		000897	95	06/06/2012	101-1820-424.44-04	568120518 04/18-05/17	608.64		
						VENDOR TOTAL *	608.64		
0006102	00	ARAMARK (WEARGUARD)							
14840716		PI5608 268946	95	05/23/2012	101-1820-424.20-20	UNIFORMS	34.99		
						VENDOR TOTAL *	34.99		
0007272	00	AT & T LONG DISTANCE							
857570763		009522	95	05/24/2012	101-1820-424.44-01	826510392 AT&T LONG DIST	78.54		
						VENDOR TOTAL *	78.54		
						DEPARTMENT TOTAL **	2,893.17		

BANK: 95

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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					
0007041	00	AT & T								
6308975504		009784	95	05/29/2012	101-1830-465.44-01	04/20-05/19	247.85			
						VENDOR TOTAL *	247.85			
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE								
227306		PI5517 268347	95	06/01/2012	101-1830-465.39-20	LEASE AGREEMENTS	1,970.69			
						VENDOR TOTAL *	1,970.69			
0008503	00	BERLINER, THOMAS,CK GRP-B								
5/19/12		000163	95	06/01/2012	101-1830-465.32-99	FACILITATION SVCS/MAYOR'S	1,500.00			
						VENDOR TOTAL *	1,500.00			
9995999	00	CASA KENDALL COUNTY								
REGISTRRTIONS		000162	95	06/01/2012	101-1830-465.45-09	M. TURNER MEMORIAL GOLF	400.00			
						VENDOR TOTAL *	400.00			
						DEPARTMENT TOTAL **	4,118.54			

BANK: 95

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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	000897		95	06/06/2012	101-1840-463.44-04	568120518 04/18-05/17		149.05		
PLANNING	000897		95	06/06/2012	101-1840-463.44-04	568120518 04/18-05/17		134.34		
								VENDOR TOTAL *	283.39	
								DEPARTMENT TOTAL **	283.39	

BANK: 95

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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 18	DEVELOPMENT SERVICES		DIV 50		PUBLIC WORKS					
0000304	00	VESCO								
35558	PI5019	269886	95	05/09/2012	101-1850-431.61-01	ENGINEERING EQUIPMENT	610.36			
							VENDOR TOTAL *	610.36		
0000337	00	CRAWFORD, MURPHY, & TILLY								
92912	PI5688	266146	95	05/12/2012	101-1850-431.32-09	PROFESSIONAL CONSULTING	5,893.00			
92913	PI5689	266146	95	05/14/2012	101-1850-431.32-09	PROFESSIONAL CONSULTING	35.50			
							VENDOR TOTAL *	5,928.50		
0003741	00	NEXTEL COMMUNICATIONS								
ENGINEERING	000897		95	06/06/2012	101-1850-431.44-04	568120518 04/18-05/17	647.84			
PUBLIC WORKS	000897		95	06/06/2012	101-1850-431.44-04	568120518 04/18-05/17	92.78			
							VENDOR TOTAL *	740.62		
0005830	00	WAREHOUSE DIRECT								
1559842-0	PI5281	269990	95	05/16/2012	101-1850-431.61-01	OFFICE SUPPLIES	268.30			
							VENDOR TOTAL *	268.30		
0006469	00	POSITIONING SOLUTIONS CO								
1094922	PI5280	269986	95	05/22/2012	101-1850-431.61-40	PAINTS, COATINGS, WALLPAPER	342.00			
							VENDOR TOTAL *	342.00		
							DEPARTMENT TOTAL **	7,889.78		

BANK: 95

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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							
0003741	00	NEXTEL COMMUNICATIONS								
FINANCE-BRIAN	000897		95	06/06/2012	101-2502-415.44-04	568120518 04/18-05/17	32.84			
						VENDOR TOTAL *	32.84			
0003890	00	ILLINOIS CPA SOCIETY,CK GRP-G								
27830	000918		95	06/06/2012	101-2502-415.45-01	2012-2013 MEMBERSHIP DUES	280.00			
						VENDOR TOTAL *	280.00			
0006760	00	WHITT LAW LLC,CK GRP-K								
6/4/12	001047		95	06/07/2012	101-2502-415.32-01	LEGAL SVCS.-INTERVENTION	190.00			
						VENDOR TOTAL *	190.00			
						DEPARTMENT TOTAL **	502.84			

PREPARED 06/07/2012, 9:29:22  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 06/07/2012 CHECK DATE: 06/14/2012

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 25 FINANCE DIV 22 BUDGETING

0007852 00 TITAN PRINT SOLUTIONS, INC  
44488 PI5495 270053 95 05/29/2012 101-2522-415.61-09 PRINTING & SILK SCREENING 1,300.10

VENDOR TOTAL \* 1,300.10  
DEPARTMENT TOTAL \*\* 1,300.10



BANK: 95

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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-CHARLIE000897 95 06/06/2012 101-2523-415.44-04 568120518 04/18-05/17 31.71

VENDOR TOTAL \* 31.71  
DEPARTMENT TOTAL \*\* 31.71

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 25		FINANCE		DIV 26		PURCHASING					
0003741	00	NEXTEL COMMUNICATIONS									
PURCHASING	000897		95	06/06/2012	101-2526-415.44-04	568120518 04/18-05/17		65.76			
								VENDOR TOTAL *	65.76		
0006837	00	OCE IMAGISTICS INC									
417458822	PI5421	268374	95	05/12/2012	101-2526-415.38-15	MAINTENANCE CONTRACTS		42.00			
								VENDOR TOTAL *	42.00		
								DEPARTMENT TOTAL **	107.76		

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 25	FINANCE			DIV 43	MAILROOM						
0000616	00	ILLINOIS PAPER COMPANY									
044930-000		PI5620 270054 95	05/23/2012		101-2543-415.61-04	PAPER		3,660.00			
						VENDOR TOTAL *		3,660.00			
0000856	00	PITNEY BOWES INC									
436034		PI5629 268580 95	06/03/2012		101-2543-415.39-12	EQUIPMENT RENTAL		255.00			
						VENDOR TOTAL *		255.00			
0008206	00	PNC EQUIPMENT FINANCE									
4027943		PI5433 268735 95	05/17/2012		101-2543-415.39-10	LEASE AGREEMENTS		1,146.72			
						VENDOR TOTAL *		1,146.72			
						DEPARTMENT TOTAL **		5,061.72			

BANK: 95

FUND 101	GENERAL 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 30	FIRE			DIV 33	FIRE				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
344159		PI5183 268452 95 05/14/2012	101-3033-422.65-05		BUILDING MAINTENANCE/REPR	36.37			
344160		PI5184 268452 95 05/14/2012	101-3033-422.65-05		BUILDING MAINTENANCE/REPR	4.04			
182432		PI5185 268452 95 05/15/2012	101-3033-422.65-05		BUILDING MAINTENANCE/REPR	8.54			
344214		PI5186 268452 95 05/17/2012	101-3033-422.65-05		BUILDING MAINTENANCE/REPR	5.38			
344264		PI5643 268452 95 05/21/2012	101-3033-422.65-05		BUILDING MAINTENANCE/REPR	17.98			
182544		PI5644 268452 95 05/22/2012	101-3033-422.65-05		BUILDING MAINTENANCE/REPR	37.92			
182545		PI5645 268452 95 05/22/2012	101-3033-422.65-05		BUILDING MAINTENANCE/REPR	30.56			
182592		PI5646 268452 95 05/24/2012	101-3033-422.65-05		BUILDING MAINTENANCE/REPR	5.39			
344336		PI5647 268452 95 05/24/2012	101-3033-422.65-05		BUILDING MAINTENANCE/REPR	5.39			
344337		PI5648 268452 95 05/24/2012	101-3033-422.65-05		BUILDING MAINTENANCE/REPR	38.24			
182637		PI5649 268452 95 05/27/2012	101-3033-422.65-05		BUILDING MAINTENANCE/REPR	4.82			
182641		PI5650 268452 95 05/28/2012	101-3033-422.65-05		BUILDING MAINTENANCE/REPR	14.39			
182681		PI5651 268452 95 05/30/2012	101-3033-422.65-05		BUILDING MAINTENANCE/REPR	39.10			
182710		PI5652 268452 95 05/31/2012	101-3033-422.65-05		BUILDING MAINTENANCE/REPR	18.88			
344457		PI5680 268452 95 06/02/2012	101-3033-422.65-05		BUILDING MAINTENANCE/REPR	4.49			
344460		PI5681 268452 95 06/02/2012	101-3033-422.65-05		BUILDING MAINTENANCE/REPR	3.59			
182751		PI5682 268452 95 06/03/2012	101-3033-422.65-05		BUILDING MAINTENANCE/REPR	13.44			
					VENDOR TOTAL *	288.52			
0000138	00	SERVICE SANITATION INC							
6649537		PI5353 269907 95 05/10/2012	101-3033-422.39-99		EQUIPMENT RENTAL	155.00			
6649541		PI5354 269907 95 05/25/2012	101-3033-422.39-99		EQUIPMENT RENTAL	145.00			
					VENDOR TOTAL *	300.00			
0000306	00	VIC'S TOWING							
917		PI5029 269974 95 04/04/2012	101-3033-422.45-29		TOWING SERVICES	450.00			
					VENDOR TOTAL *	450.00			
0000416	00	FEECE OIL COMPANY							
3209584		PI5197 268460 95 05/17/2012	101-3033-422.62-40		FUEL,OIL,GREASE, & LUBES	1,892.76			
3209877		PI5507 268460 95 05/18/2012	101-3033-422.62-40		FUEL,OIL,GREASE, & LUBES	1,717.88			
					VENDOR TOTAL *	3,610.64			
0000454	00	O'HERRON, RAY INC							
1212756-IN		PI5307 268607 95 05/21/2012	101-3033-422.20-21		KG CONTRACT FOR GOODS	69.18			
1212757-IN		PI5308 268607 95 05/21/2012	101-3033-422.20-21		KG CONTRACT FOR GOODS	69.18			
					VENDOR TOTAL *	138.36			
0000634	00	JANCO SUPPLY, INC							
252004		PI5038 268605 95 05/10/2012	101-3033-422.61-50		JANITORIAL SUPPLIES	1,614.77			
					VENDOR TOTAL *	1,614.77			
0000638	00	JOHNO'S MAIN SURPLUS							
59676		PI5111 268606 95 05/19/2012	101-3033-422.20-21		KG CONTRACT FOR GOODS	2,777.28			
					VENDOR TOTAL *	2,777.28			

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 30	FIRE			DIV 33	FIRE				
0000680	00	TEMCO MACHINERY, INC.							
AGJ6231 - A	PI5226	269411	95	05/16/2012	101-3033-422.32-06	TESTING SERVICES	2,000.00		
AGJ6231-B	PI5231	269793	95	05/16/2012	101-3033-422.32-06	EQUIPMENT MAINT & REPAIR	375.00		
						VENDOR TOTAL *	2,375.00		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
88651010006	009586		95	05/24/2012	101-3033-422.62-01	730 HILL AVE	24.17		
19141010009	009606		95	05/24/2012	101-3033-422.62-01	2390 W ILLINOIS AVE	187.61		
77549900007	009919		95	05/31/2012	101-3033-422.62-01	2339 DIEHL RD AURORA	49.40		
						VENDOR TOTAL *	261.18		
0000877	00	WELDSTAR COMPANY							
01307407	PI5216	268490	95	05/18/2012	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	61.68		
01307735	PI5255	268490	95	05/22/2012	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	93.36		
01308287	PI5331	268490	95	05/24/2012	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	59.40		
01308289	PI5332	268490	95	05/24/2012	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	112.20		
01308291	PI5333	268490	95	05/24/2012	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	66.00		
01308292	PI5334	268490	95	05/24/2012	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	59.40		
01308293	PI5335	268490	95	05/24/2012	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	92.40		
01309089	PI5404	268490	95	05/25/2012	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	156.72		
01309090	PI5405	268490	95	05/25/2012	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	156.72		
						VENDOR TOTAL *	857.88		
0000956	00	SHERWIN WILLIAMS							
0115-1	PI5217	268610	95	05/10/2012	101-3033-422.65-05	JANITORIAL SUPPLIES	31.29		
0614-3	PI5337	268610	95	05/22/2012	101-3033-422.65-05	JANITORIAL SUPPLIES	76.58		
6748-8	PI5338	268610	95	05/22/2012	101-3033-422.65-05	JANITORIAL SUPPLIES	76.58		
						VENDOR TOTAL *	184.45		
0002016	00	STEINER ELECTRIC COMPANY							
S003980529.001	PI5490	269958	95	05/23/2012	101-3033-422.32-06	EQUIPMENT MAINT & REPAIR	1,103.00		
S003980547.001	PI5491	269958	95	05/23/2012	101-3033-422.32-06	EQUIPMENT MAINT & REPAIR	524.00		
						VENDOR TOTAL *	1,627.00		
0003741	00	NEXTEL COMMUNICATIONS							
FIRE	000897		95	06/06/2012	101-3033-422.44-04	568120518 04/18-05/17	3,250.54		
						VENDOR TOTAL *	3,250.54		
0004298	00	LIPKE-KENTEX CORPORATION							
408539	PI5230	269791	95	05/04/2012	101-3033-422.61-50	JANITORIAL SUPPLIES	626.79		
						VENDOR TOTAL *	626.79		
0004769	00	VERIZON WIRELESS							
680441521-00001000888			95	06/05/2012	101-3033-422.44-04	04/26-05/25	785.16		
						VENDOR TOTAL *	785.16		

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				
0005169	00	MIDWEST AIR PRO, INC							
11906		PI5258 268608	95	05/21/2012	101-3033-422.38-05	EQUIPMENT MAINT & REPAIR		112.50	
						VENDOR TOTAL *		112.50	
0005841	00	MED ALLIANCE GROUP INC							
4065		PI5581 269132	95	02/16/2012	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		630.00	
4065		PI5582 269132	95	02/16/2012	101-3033-422.65-26	SHIPPING AND HANDLING		19.19	
						VENDOR TOTAL *		649.19	
0007041	00	AT & T							
6308011267		000887	95	06/05/2012	101-3033-422.44-01	04/29-05/28		34.99	
						VENDOR TOTAL *		34.99	
0007272	00	AT & T LONG DISTANCE							
828585033		009520	95	05/24/2012	101-3033-422.44-01	826510392 AT&T LONG DIST		.65	
						VENDOR TOTAL *		.65	
0007733	00	ANDRES MEDICAL BILLING LTD,CK GRP-B							
30256		000162	95	06/01/2012	101-3033-422.45-86	MEDICARE REVALIDATION FEE		523.00	
						VENDOR TOTAL *		523.00	
0007961	00	DG HARDWARE INC							
24923		PI5187 268457	95	05/18/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		17.62	
24925		PI5188 268457	95	05/18/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		46.47	
24938		PI5529 268457	95	05/21/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		1.61	
24970		PI5530 268457	95	05/25/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		11.95	
24977		PI5531 268457	95	05/25/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		32.05	
24992		PI5532 268457	95	05/29/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		6.74	
						VENDOR TOTAL *		116.44	
0008039	00	PAUL CONWAY SHIELDS INC							
0307200		PI5278 269553	95	05/23/2012	101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP		271.00	
						VENDOR TOTAL *		271.00	
0008698	00	M A B A S DIVISION 13,CK GRP-C							
5/31/12		000459	95	06/05/2012	101-3033-422.45-01	MABAS STATEWIDE & DIV. 13		5,025.00	
						VENDOR TOTAL *		5,025.00	
9999995	00	FREDERICK J WAGNER							
REFUND		009524	95	05/24/2012	101-3033-342.02-02	AMBULANCE-F J WAGNER		92.52	
						VENDOR TOTAL *		92.52	
9999995	00	KAREN STEPHENSON							
REFUND		009525	95	05/24/2012	101-3033-342.02-02	AMBULANCE-K STEPHENSON		25.00	
						VENDOR TOTAL *		25.00	

BANK: 95

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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	HUMANA								
REFUND	009525		95	05/24/2012	101-3033-342.02-02	AMBULANCE-C FRENCH	501.85			
							VENDOR TOTAL *	501.85		
9999995	00	BLUE CROSS BLUE SHIELD OF IL								
REFUND	009525		95	05/24/2012	101-3033-342.02-02	AMBULANCE-J C FIORE	405.57			
							VENDOR TOTAL *	405.57		
9999995	00	HUMANA CLAIMS OFFICE								
REFUND	009525		95	05/24/2012	101-3033-342.02-02	AMBULANCE-R JAHAGIRDAR	189.84			
							VENDOR TOTAL *	189.84		
							DEPARTMENT TOTAL **	27,095.12		

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 35	POLICE				DIV 36	POLICE SERVICES			
0000069	00	ARAMARK UNIFORM SERVICES, INC							
701-7646344		PI5066 268589 95 05/14/2012	95	05/14/2012	101-3536-421.36-99	CLEANING SERVICES	171.48		
701-7662585		PI5381 268589 95 05/28/2012	95	05/28/2012	101-3536-421.36-99	CLEANING SERVICES	171.48		
						VENDOR TOTAL *	342.96		
0000197	00	CAPITAL PRINTING							
16311		PI5382 268604 95 05/02/2012	95	05/02/2012	101-3536-421.61-09	PRINTING & SILK SCREENING	658.70		
16353		PI5383 268604 95 05/11/2012	95	05/11/2012	101-3536-421.61-09	PRINTING & SILK SCREENING	164.00		
16408		PI5575 268604 95 06/04/2012	95	06/04/2012	101-3536-421.61-09	PRINTING & SILK SCREENING	267.43		
						VENDOR TOTAL *	1,090.13		
0000616	00	ILLINOIS PAPER COMPANY							
644915-000		PI5459 268602 95 05/23/2012	95	05/23/2012	101-3536-421.61-04	PAPER	1,125.30		
						VENDOR TOTAL *	1,125.30		
0000734	00	LEE BODY SHOP, INC							
52341		PI5557 268659 95 05/01/2012	95	05/01/2012	101-3536-421.45-29	TOWING SERVICES	70.00		
52342		PI5558 268659 95 05/01/2012	95	05/01/2012	101-3536-421.50-01	TOWING SERVICES	140.00		
						VENDOR TOTAL *	210.00		
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-E							
156974		000821 95 06/05/2012	95	06/05/2012	101-3536-421.42-01	REGST FOR JOE THOMPSON	200.00		
						VENDOR TOTAL *	200.00		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
98651010005		009918 95 05/31/2012	95	05/31/2012	101-3536-421.62-01	2339 DIEHL RD AURORA	29.87		
40171904200		009920 95 05/31/2012	95	05/31/2012	101-3536-421.62-01	1211 E RECKINGER RD	505.08		
						VENDOR TOTAL *	534.95		
0000842	00	PARK VENDING, INC							
38892		PI5112 268643 95 05/01/2012	95	05/01/2012	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	2,272.43		
						VENDOR TOTAL *	2,272.43		
0000847	00	PAUL & BILL'S SERVICE CENTER							
06012012		PI5632 268717 95 06/01/2012	95	06/01/2012	101-3536-421.38-01	TRUCK/CAR MAIN. & REPAIR	366.00		
						VENDOR TOTAL *	366.00		
0001199	00	KANE COUNTY CLERK,CK GRP-B							
NATHANIEL ISAAK000162		95 06/01/2012	95	06/01/2012	101-3536-421.45-22	NOTARY COMMISSION REGST	10.00		
						VENDOR TOTAL *	10.00		
0001307	00	SENIOR SERVICES ASSOCIATION INC,CK GRP-E							
DOUGLAS RASHKOW000821		95 06/05/2012	95	06/05/2012	101-3536-421.45-01	2012 MEMBERSHIP DUES	10.00		
						VENDOR TOTAL *	10.00		
0001363	00	ILLINOIS JUVENILE OFFICER'S ASSN,CK GRP-E							



BANK: 95

FUND 101	GENERAL 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 35 POLICE			DIV 36 POLICE SERVICES						
0001363	00	ILLINOIS JUVENILE OFFICER'S ASSN,CK GRP-E							
LEE CATAVU	000821		95	06/05/2012	101-3536-421.42-05	IL JUVENILE & DARE CONF	150.00		
							VENDOR TOTAL *	150.00	
0002472	00	POLICE EXECUTIVE RESEARCH FORUM,CK GRP-C							
16399	000879		95	06/05/2012	101-3536-421.42-01	REGST FOR KEITH CROSS	8,045.00		
							VENDOR TOTAL *	8,045.00	
0002532	00	KENDALL COUNTY CLERK & RECORDER,CK GRP-B							
WILSON ROMAN	000162		95	06/01/2012	101-3536-421.45-22	NOTARY COMMISSION REGST	10.00		
							VENDOR TOTAL *	10.00	
0003033	00	COLLEGE OF DUPAGE,CK GRP-C							
DONALD FLOWERS	000879		95	06/05/2012	101-3536-421.42-01	MGMT & LEADERSHIP DEVEL.	1,875.00		
KIMBERLY GROOM	000879		95	06/05/2012	101-3536-421.42-01	MGMT & LEADERSHIP DEVEL.	1,875.00		
LARRY SUTTLE	000879		95	06/05/2012	101-3536-421.42-01	MGMT & LEADERSHIP DEVEL.	1,875.00		
ROBERT WALLERS	000879		95	06/05/2012	101-3536-421.42-01	MGMT & LEADERSHIP DEVEL.	1,875.00		
C. WHITFIELD	000879		95	06/05/2012	101-3536-421.42-01	MGMT & LEADERSHIP DEVEL.	1,875.00		
							VENDOR TOTAL *	9,375.00	
0003221	00	INTERLATE SYSTEMS, INC							
7020	PI5461 268603		95	05/18/2012	101-3536-421.32-43	PROFESSIONAL CONSULTING	136.00		
							VENDOR TOTAL *	136.00	
0003427	00	ULINE							
44117683	PI5021 269938		95	05/11/2012	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	802.06		
							VENDOR TOTAL *	802.06	
0003741	00	NEXTEL COMMUNICATIONS							
POLICE	000897		95	06/06/2012	101-3536-421.44-04	568120518 04/18-05/17	4,822.18		
							VENDOR TOTAL *	4,822.18	
0003755	00	PUSCAS JR, VICTOR E							
PAY # 5 2012	PI5239 268358		95	05/17/2012	101-3536-421.32-19	RED LT HRG OFFICER MAY	500.00		
							VENDOR TOTAL *	500.00	
0004769	00	VERIZON WIRELESS							
6306062195	009762		95	05/29/2012	101-3536-421.44-04	380339648 04/20-05/19	35.73		
6306065102	009763		95	05/29/2012	101-3536-421.44-04	380339648 04/20-05/19	35.75		
6306065118	009764		95	05/29/2012	101-3536-421.44-04	380339648 04/20-05/19	35.73		
6306068565	009765		95	05/29/2012	101-3536-421.44-04	380339648 04/20-05/19	35.73		
6306069423	009766		95	05/29/2012	101-3536-421.44-04	380339648 04/20-05/19	35.73		
986079620-00001000294			95	06/04/2012	101-3536-421.44-04	04/22-05/21	60.07		
							VENDOR TOTAL *	238.74	
0004828	00	ACTION SCREEN PRINTERS							

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 35	POLICE			DIV 36	POLICE SERVICES				
0004828	00	ACTION SCREEN PRINTERS							
33380		PI5616 269875 95 05/25/2012	95	05/25/2012	101-3536-421.53-88	YOUTH DEPARTMENT ITEMS	290.60		
						VENDOR TOTAL *	290.60		
0005360	00	STREICHER'S POLICE EQUIPMENT							
I928204		PI5017 269466 95 05/11/2012	95	05/11/2012	101-3536-421.20-20	UNIFORMS	529.98		
1928203		PI5018 269466 95 05/11/2012	95	05/11/2012	101-3536-421.20-20	UNIFORMS	49.99		
						VENDOR TOTAL *	579.97		
0005830	00	WAREHOUSE DIRECT							
1562498-0		PI5359 270047 95 05/21/2012	95	05/21/2012	101-3536-421.61-01	ENVELOPES, PLAIN, PRINTED	40.68		
1562498-0		PI5360 270047 95 05/21/2012	95	05/21/2012	101-3536-421.61-01	OFFICE SUPPLIES	127.85		
1562498-0		PI5361 270047 95 05/21/2012	95	05/21/2012	101-3536-421.61-01	OFFICE SUPPLY, INKS, LEADS	47.48		
1563710-0		PI5362 270047 95 05/22/2012	95	05/22/2012	101-3536-421.61-01	OFFICE SUPPLIES	1.76		
1563710-0		PI5363 270047 95 05/22/2012	95	05/22/2012	101-3536-421.61-01	OFFICE SUPPLY, INKS, LEADS	28.38		
1563947-0		PI5364 270047 95 05/23/2012	95	05/23/2012	101-3536-421.61-01	OFFICE SUPPLIES	16.50		
						VENDOR TOTAL *	262.65		
0006099	00	LAKE AUTO REBUILDERS							
3414		PI5559 268664 95 05/28/2012	95	05/28/2012	101-3536-421.45-29	TOWING SERVICES	70.00		
						VENDOR TOTAL *	70.00		
0006357	00	JUST SAFETY LTD							
17033		PI5142 268663 95 04/20/2012	95	04/20/2012	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	20.50		
17027		PI5143 268663 95 04/27/2012	95	04/27/2012	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	65.10		
17028		PI5144 268663 95 04/27/2012	95	04/27/2012	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	28.10		
17029		PI5145 268663 95 04/27/2012	95	04/27/2012	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	120.75		
17030		PI5146 268663 95 04/27/2012	95	04/27/2012	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	58.95		
17031		PI5147 268663 95 04/27/2012	95	04/27/2012	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	38.60		
17032		PI5148 268663 95 04/27/2012	95	04/27/2012	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	24.55		
17034		PI5149 268663 95 04/27/2012	95	04/27/2012	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	82.45		
						VENDOR TOTAL *	439.00		
0006461	00	SCR TOWING & RECOVERY LLC							
17929		PI5158 268645 95 05/05/2012	95	05/05/2012	101-3536-421.50-01	TOWING SERVICES	140.00		
						VENDOR TOTAL *	140.00		
0006550	00	FULLER'S CAR WASH & OIL CHANGE							
1811		PI5508 268597 95 05/31/2012	95	05/31/2012	101-3536-421.38-01	VEHICLES	303.00		
						VENDOR TOTAL *	303.00		
0006562	00	DIRECTV							
070804753		PI5136 268827 95 05/15/2012	95	05/15/2012	101-3536-421.38-02	TELEVISION EQUIPMENT	84.99		
						VENDOR TOTAL *	84.99		
0006583	00	EXPERIAN INFORMATION SOLUTIONS							

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			
0006583	00	EXPERIAN INFORMATION SOLUTIONS							
CD1302031146	PI5543	268596	95	05/25/2012	101-3536-421.32-32	PROFESSIONAL CONSULTING		27.11	
						VENDOR TOTAL *		27.11	
0007013	00	KELMSCOTT COMMUNICATIONS							
67970	PI5358	270023	95	05/22/2012	101-3536-421.61-09	PRINTING & SILK SCREENING		592.10	
						VENDOR TOTAL *		592.10	
0007029	00	HOLLYWOOD TOWING							
6253	PI5458	268601	95	05/13/2012	101-3536-421.45-29	TOWING SERVICES		70.00	
						VENDOR TOTAL *		70.00	
0007041	00	AT & T							
6308590189	009610		95	05/24/2012	101-3536-421.44-01	04/11-05/10		34.74	
6306921657	009772		95	05/29/2012	101-3536-421.44-01	04/17-05/16		71.42	
708Z040003	009773		95	05/29/2012	101-3536-421.44-01	04/17-05/16		156.98	
708Z041038	009774		95	05/29/2012	101-3536-421.44-01	04/17-05/16		862.23	
6304997451	009907		95	05/31/2012	101-3536-421.44-01	04/23-05/22		789.11	
6308516731	009908		95	05/31/2012	101-3536-421.44-01	04/23-05/22		69.98	
6308514370	009909		95	05/31/2012	101-3536-421.44-01	04/23-05/22		68.98	
6308510361	009911		95	05/31/2012	101-3536-421.44-01	04/23-05/22		169.09	
6303750225	000310		95	06/04/2012	101-3536-421.44-01	04/26-05/25		35.35	
6303759100	000311		95	06/04/2012	101-3536-421.44-01	04/26-05/25		142.80	
630R270159	000882		95	06/05/2012	101-3536-421.44-01	04/29-05/28		1,223.69	
						VENDOR TOTAL *		3,624.37	
0007272	00	AT & T LONG DISTANCE							
828584407	009519		95	05/24/2012	101-3536-421.44-01	826510392 AT&T LONG DIST		17.96	
						VENDOR TOTAL *		17.96	
0007703	00	OCEAN SYSTEMS							
011497	PI5352	269899	95	05/08/2012	101-3536-421.50-01	POLICE EQUIPMENT & SUPPLY		1,026.00	
						VENDOR TOTAL *		1,026.00	
0007724	00	NET TRANSCRIPTS, INC							
043012-12	PI5320	268642	95	04/30/2012	101-3536-421.50-01	PROFESSIONAL CONSULTING		342.30	
051112-10	PI5556	268642	95	05/11/2012	101-3536-421.50-01	PROFESSIONAL CONSULTING		245.70	
						VENDOR TOTAL *		588.00	
0007817	00	CINTAS DOCUMENT MANAGEMENT							
DD25147544	PI5134	268592	95	05/11/2012	101-3536-421.32-99	PROFESSIONAL CONSULTING		70.30	
DD25149250	PI5542	268592	95	05/25/2012	101-3536-421.32-99	PROFESSIONAL CONSULTING		83.52	
						VENDOR TOTAL *		153.82	
0007867	00	MEDEX SUPPLY DISTRIBUTORS INC							
290135	PI5494	270044	95	05/23/2012	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY		150.11	

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 35	POLICE				DIV 36	POLICE SERVICES				
0007867	00	MEDEX SUPPLY DISTRIBUTORS INC								
						VENDOR TOTAL *		150.11		
0007920	00	LOGICUBE INC								
0134135	- IN	PI5169 269896	95	05/08/2012	101-3536-421.50-01	POLICE EQUIPMENT & SUPPLY		2,665.99		
						VENDOR TOTAL *		2,665.99		
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC								
102504920120531		PI5560 268665	95	05/31/2012	101-3536-421.50-01	LEGAL SERVICES		71.70		
						VENDOR TOTAL *		71.70		
0008371	00	SMITH, JULIE								
05242012JS		PI5435 268898	95	05/24/2012	101-3536-421.32-20	LATENT PRINT EXMR SVS		2,281.25		
						VENDOR TOTAL *		2,281.25		
0008372	00	MINETTI, GINA								
05312012GM		PI5675 268897	95	05/31/2012	101-3536-421.32-20	KS CONTRACT FOR SERVICES		3,625.00		
						VENDOR TOTAL *		3,625.00		
0008393	00	A-1 BOARD UP								
12074		PI5175 269960	95	04/05/2012	101-3536-421.36-20	BUILDING MAINTENANCE/REPR		191.00		
						VENDOR TOTAL *		191.00		
0008653	00	HERTZ CORPORATION								
199188360		PI5437 269505	95	05/03/2012	101-3536-421.39-03	EQUIPMENT RENTAL		750.00		
199189605		PI5438 269505	95	05/03/2012	101-3536-421.39-03	EQUIPMENT RENTAL		550.00		
						VENDOR TOTAL *		1,300.00		
0008655	00	MARVIN FEIG & ASSOCIATES INC								
2275		PI5227 269518	95	05/11/2012	101-3536-421.61-41	VENETIAN BLINDS ETC		1,688.00		
						VENDOR TOTAL *		1,688.00		
0008677	00	TELCO SOLUTIONS INC								
4045		PI5170 269898	95	05/07/2012	101-3536-421.50-01	POLICE EQUIPMENT & SUPPLY		2,475.00		
						VENDOR TOTAL *		2,475.00		
						DEPARTMENT TOTAL **		52,958.37		

PREPARED 06/07/2012, 9:29:22  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 06/07/2012 CHECK DATE: 06/14/2012

BANK: 95

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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  
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DEPT 35 POLICE DIV 37 E911 CENTER

0000616 00 ILLINOIS PAPER COMPANY  
644915-000 PI5460 268602 95 05/23/2012 101-3537-421.61-04 PAPER 171.50

VENDOR TOTAL \* 171.50  
DEPARTMENT TOTAL \*\* 171.50

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	
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DEPT 35	POLICE			DIV 38	EMERGENCY MANAGEMENT SVCS						
0000821	00	NORTHERN ILLINOIS GAS COMPANY									
46438725460	009602		95	05/24/2012	101-3538-429.62-01	1100 MITCHELL RD AURORA		54.02			
						VENDOR TOTAL *		54.02			
0003741	00	NEXTEL COMMUNICATIONS									
EMA	000897		95	06/06/2012	101-3538-429.44-04	568120518 04/18-05/17		65.42			
						VENDOR TOTAL *		65.42			
0004769	00	VERIZON WIRELESS									
6302921205	009761		95	05/29/2012	101-3538-429.44-04	380339648 04/20-05/19		10.21			
6306381283	009767		95	05/29/2012	101-3538-429.44-04	380339648 04/20-05/19		10.19			
6307100133	009768		95	05/29/2012	101-3538-429.44-04	380339648 04/20-05/19		33.31			
6307100160	009769		95	05/29/2012	101-3538-429.44-04	380339648 04/20-05/19		27.96			
6307100174	009770		95	05/29/2012	101-3538-429.44-04	380339648 04/20-05/19		27.96			
6307100367	009771		95	05/29/2012	101-3538-429.44-04	380339648 04/20-05/19		10.19			
						VENDOR TOTAL *		119.82			
0006562	00	DIRECTV									
037881425	PI5526 268415		95	05/30/2012	101-3538-429.38-02	TELEVISION EQUIPMENT		56.99			
						VENDOR TOTAL *		56.99			
0007041	00	AT & T									
6308963745	009632		95	05/24/2012	101-3538-429.44-01	04/14-05/13		517.74			
						VENDOR TOTAL *		517.74			
0007528	00	FULTON TECHNOLOGIES, INC									
U-20120617	PI5527 268420		95	05/23/2012	101-3538-429.38-02	EQUIPMENT MAINT & REPAIR		1,325.50			
						VENDOR TOTAL *		1,325.50			
0007559	00	AUDIOVISUAL INC									
35854001	PI5204 269190		95	05/21/2012	101-3538-429.32-99	COMPUTERS, DP & WORD PROC.		4,591.00			
						VENDOR TOTAL *		4,591.00			
0008368	00	USA MOBILITY WIRELESS INC									
V1601561E	PI5699 269054		95	05/24/2012	101-3538-429.39-11	LEASE AGREEMENTS		648.92			
						VENDOR TOTAL *		648.92			
						DEPARTMENT TOTAL **		7,379.41			

PREPARED 06/07/2012, 9:29:22  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 06/07/2012 CHECK DATE: 06/14/2012

BANK: 95

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 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  
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DEPT 44 OPERATIONS DIV 02 OPERATIONS ADMINISTRATION

0000113 00 KIWANIS CLUB OF AURORA,CK GRP-E  
 JOE HOPP 000821 95 06/05/2012 101-4402-419.45-01 2012 MEMBERSHIP DUES 415.00

VENDOR TOTAL \* 415.00  
 DEPARTMENT TOTAL \*\* 415.00

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 44	OPERATIONS			DIV 10	ANIMAL CONTROL				
0000454	00	O'HERRON, RAY INC							
1213358-IN		PI5349 269775 95	05/30/2012	101-4410-440.20-20	UNIFORMS		1,502.17		
					VENDOR TOTAL *		1,502.17		
0000568	00	GRISWOLD FEED & SEED STORE							
7726		PI5065 268342 95	05/18/2012	101-4410-440.65-23	ANIMAL SUPPLIES		405.65		
					VENDOR TOTAL *		405.65		
0000634	00	JANCO SUPPLY, INC							
252044		PI5030 268428 95	05/14/2012	101-4410-440.61-25	ANIMAL CONTROL		58.50		
251938		PI5153 268428 95	05/04/2012	101-4410-440.61-25	ANIMAL CONTROL		295.90		
251938		PI5154 268428 95	05/04/2012	101-4410-440.65-05	JANITORIAL SUPPLIES		309.57		
252208		PI5249 268428 95	05/24/2012	101-4410-440.65-05	JANITORIAL SUPPLIES		338.47		
					VENDOR TOTAL *		1,002.44		
0000967	00	YOUNGRENS, INC							
130408		PI5321 269546 95	04/30/2012	101-4410-440.38-05	BUILDING MAINTENANCE/REPR		555.30		
					VENDOR TOTAL *		555.30		
0003741	00	NEXTEL COMMUNICATIONS							
ANIMAL CONTROL	000897		95 06/06/2012	101-4410-440.44-04	568120518 04/18-05/17		167.78		
					VENDOR TOTAL *		167.78		
0004638	00	PROTOCOL GLOBAL SOLUTIONS							
18012545		PI5001 268418 95	04/30/2012	101-4410-440.45-79	MISCELLANEOUS SERVICES		521.27		
					VENDOR TOTAL *		521.27		
0006365	00	VORTECH PHARMACEUTICALS LTD							
099597		PI5248 268427 95	05/18/2012	101-4410-440.61-26	ANIMAL CONTROL		664.59		
					VENDOR TOTAL *		664.59		
0008368	00	USA MOBILITY WIRELESS INC							
V1601561E		PI5700 269054 95	05/24/2012	101-4410-440.39-11	LEASE AGREEMENTS		6.38		
					VENDOR TOTAL *		6.38		
0008607	00	OSWEGO ANIMAL HOSPITAL							
04122012		PI5244 268852 95	04/12/2012	101-4410-440.61-25	ANIMAL CONTROL		820.00		
04122012		PI5245 268852 95	04/12/2012	101-4410-440.61-26	ANIMAL CONTROL		1,131.14		
					VENDOR TOTAL *		1,951.14		
0008661	00	A.D.O.P.T. PET SHELTER							
05212012		PI5205 269666 95	05/21/2012	101-4410-440.32-44	ANIMAL SUPPLIES		210.00		
					VENDOR TOTAL *		210.00		
					DEPARTMENT TOTAL **		6,986.72		



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	AMOUNT
DEPT 44	OPERATIONS			DIV 20	ELECTRICAL MAINTENANCE			
0000256	00	COMMONWEALTH EDISON						
0984013014	000311		95	06/04/2012	101-4420-418.62-05	MASTER RT 25 09840-13014	14,409.19	
							VENDOR TOTAL *	14,409.19
0000257	00	COMMONWEALTH EDISON						
2447109044	009812		95	05/29/2012	101-4420-418.62-04	0 N LAKESIDE DR WS RT 59	409.85	
7597149004	009817		95	05/29/2012	101-4420-418.62-05	8 E GALENA BLVD RVWK	290.22	
4203171086	009820		95	05/29/2012	101-4420-418.62-04	4234 CENTRAL PARK LN	36.48	
4291107012	009826		95	05/29/2012	101-4420-418.62-05	0 W OHIO LITE XMAS	22.95	
							VENDOR TOTAL *	759.50
0000339	00	CRESCENT ELECTRIC SUPPLY						
095-625028-00	PI5189	268458	95	05/09/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	1,393.23-	
095-625086-00	PI5190	268458	95	05/11/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	24.72	
095-625131-00	PI5191	268458	95	05/14/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	23.17	
095-624758-01	PI5192	268458	95	05/15/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	2,093.71	
038-291367-00	PI5193	268458	95	05/16/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	3,786.28	
095-625172-00	PI5194	268458	95	05/16/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	80.88	
095-625229-00	PI5195	268458	95	05/16/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	27.21	
095-625236-00	PI5196	268458	95	05/16/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	57.54	
038-291368-00	PI5533	268458	95	05/16/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	3,786.28	
095-625547-00	PI5534	268458	95	05/29/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	517.98	
095-625594-00	PI5535	268458	95	05/29/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	13.71	
095-625608-00	PI5536	268458	95	05/29/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	68.21	
095-625646-00	PI5537	268458	95	05/30/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	168.94	
095-625177-00	PI5538	268458	95	05/31/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	1,841.40	
095-625270-01	PI5539	268458	95	05/31/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	1,579.83	
095-625655-00	PI5540	268458	95	05/31/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	31.41	
							VENDOR TOTAL *	12,708.04
0000836	00	OXIE VALLEY ELECTRIC SUPPLY						
7004	PI5140	268437	95	03/27/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	85.98	
7145	PI5211	268437	95	04/24/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	553.80	
7214	PI5214	268437	95	05/01/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	1,252.68	
7253	PI5324	268437	95	05/07/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	599.43	
7299	PI5325	268437	95	05/18/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	228.95	
							VENDOR TOTAL *	2,720.84
0002434	00	UTILITY DYNAMICS CORPORATION						
0521-1526	PI5235	270020	95	05/21/2012	101-4420-418.38-09	REPAIR SERVICE	4,760.00	
							VENDOR TOTAL *	4,760.00
0003741	00	NEXTEL COMMUNICATIONS						
ELECTRICAL	000897		95	06/06/2012	101-4420-418.44-04	568120518 04/18-05/17	261.21	
							VENDOR TOTAL *	261.21

BANK: 95

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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 20	ELECTRICAL MAINTENANCE					
0004525	00	AMERON POLE PRODUCTS								
30059366		PI5638 269581	95	04/02/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		29,440.00		
						VENDOR TOTAL *		29,440.00		
0005380	00	TRAFFIC CONTROL CORPORATION								
0000054137		PI5357 270022	95	05/24/2012	101-4420-418.65-30	ELECTRICAL EQUIP & SUPPLY		4,527.00		
						VENDOR TOTAL *		4,527.00		
0007041	00	AT & T								
6308591693		009618	95	05/24/2012	101-4420-418.44-01	04/11-05/10		144.45		
6304207215		009641	95	05/24/2012	101-4420-418.44-01	04/14-05/13		34.94		
6305857156		009646	95	05/24/2012	101-4420-418.44-01	04/14-05/13		34.99		
						VENDOR TOTAL *		214.38		
0008190	00	DECRLAITE INC.								
2012-US032		PI5137 269844	95	05/08/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		2,800.00		
						VENDOR TOTAL *		2,800.00		
0008368	00	USA MOBILITY WIRELESS INC								
V1601561E		PI5701 269054	95	05/24/2012	101-4420-418.39-11	LEASE AGREEMENTS		6.38		
						VENDOR TOTAL *		6.38		
0008676	00	TW CABLE LLC								
244572		PI5020 269894	95	05/08/2012	101-4420-418.65-30	ELECTRICAL CABLES & WIRES		60.90		
						VENDOR TOTAL *		60.90		
0008686	00	PEDOC POWER SOLUTIONS LLC								
100759		PI5356 270021	95	05/21/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		3,326.86		
						VENDOR TOTAL *		3,326.86		
						DEPARTMENT TOTAL **		75,994.30		

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 44		OPERATIONS		DIV 30		MAINTENANCE SERVICES			
0000494	00	SAUBER MANUFACTURING COMPANY							
PS0154331		PI5351 269864	95	05/25/2012	101-4430-418.65-05	PARK, PLAYGROUND, SWIMMING	4,400.00		
							VENDOR TOTAL *	4,400.00	
0000511	00	SHEMIN NURSERIES, INC							
788181		PI5486 269018	95	05/18/2012	101-4430-418.65-05	FLOWERS & PLANTS	6,534.00		
							VENDOR TOTAL *	6,534.00	
0003741	00	NEXTEL COMMUNICATIONS							
OPERATIONS/MAIN	000897		95	06/06/2012	101-4430-418.44-04	568120518 04/18-05/17	70.46		
							VENDOR TOTAL *	70.46	
0005087	00	S.S. FIDLER CONSTRUCTION CO.							
05142012		PI5043 269730	95	05/14/2012	101-4430-418.38-05	BUILDING MAINTENANCE/REPR	4,560.00		
							VENDOR TOTAL *	4,560.00	
0007598	00	RON CLESEN'S ORNAMENTAL PLANTS INC							
42492		PI5346 268949	95	05/22/2012	101-4430-418.65-05	FLOWERS & PLANTS	5,520.00		
							VENDOR TOTAL *	5,520.00	
0008681	00	M H ELECTRIC MOTOR & CONTROL CORP							
13587		PI5492 269961	95	05/24/2012	101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY	796.00		
							VENDOR TOTAL *	796.00	
							DEPARTMENT TOTAL **	21,880.46	

BANK: 95

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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							
0000138	00	SERVICE SANITATION INC								
6650580	PI5340	268775	95	05/10/2012	101-4440-451.39-30	EQUIPMENT RENTAL	102.00			
6650933	PI5341	268775	95	05/10/2012	101-4440-451.39-30	EQUIPMENT RENTAL	44.00			
6653339	PI5342	268775	95	05/11/2012	101-4440-451.39-30	EQUIPMENT RENTAL	386.00			
6653340	PI5343	268775	95	05/11/2012	101-4440-451.39-30	EQUIPMENT RENTAL	366.00			
6653363	PI5344	268775	95	05/11/2012	101-4440-451.39-30	EQUIPMENT RENTAL	250.00			
6654037	PI5345	268775	95	05/11/2012	101-4440-451.39-30	EQUIPMENT RENTAL	366.00			
							VENDOR TOTAL *	1,514.00		
0000257	00	COMMONWEALTH EDISON								
6255086005	009809		95	05/29/2012	101-4440-451.62-04	WS TITSWORTH 3S N.A.	56.14			
52255114003	009811		95	05/29/2012	101-4440-451.62-04	PARKER AND PLEASANT PL	32.53			
6337160028	009824		95	05/29/2012	101-4440-451.62-04	22 W PARK PL AURORA	38.72			
							VENDOR TOTAL *	127.39		
0000416	00	FEECE OIL COMPANY								
3210934	PI5666	268666	95	05/29/2012	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES	2,417.60			
3210935	PI5667	268666	95	05/29/2012	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES	1,448.09			
							VENDOR TOTAL *	3,865.69		
0000496	00	SCHAEFER GREENHOUSES, INC								
88135	PI5171	269987	95	05/14/2012	101-4440-451.65-39	SEED,SOD,SOIL&TREES	2,167.50			
							VENDOR TOTAL *	2,167.50		
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
05796050234	000311		95	06/04/2012	101-4440-451.62-01	22 W PARK PL AURORA	21.06			
							VENDOR TOTAL *	21.06		
0001140	00	WHITE & ASSOCIATES, HOWARD L								
212195	PI5678	270150	95	05/30/2012	101-4440-451.65-05	EQUIPMENT MAINT & REPAIR	3,508.60			
							VENDOR TOTAL *	3,508.60		
0003741	00	NEXTEL COMMUNICATIONS								
PARKS 4440	000897		95	06/06/2012	101-4440-451.44-04	568120518 04/18-05/17	383.83			
							VENDOR TOTAL *	383.83		
0005189	00	REINDERS INC								
1382881-00	PI5152	268395	95	05/15/2012	101-4440-451.65-02	LAWN EQUIPMENT	534.64			
1380641-00	PI5323	268395	95	05/02/2012	101-4440-451.65-02	LAWN EQUIPMENT	116.96			
							VENDOR TOTAL *	651.60		
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES								
20532	PI5436	269041	95	05/15/2012	101-4440-451.36-03	MAINTENANCE CONTRACTS	1,205.00			
							VENDOR TOTAL *	1,205.00		
0006249	00	BURRIS EQUIPMENT CO								

BANK: 95

FUND 101	GENERAL 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 44	OPERATIONS			DIV 40	PARKS & RECREATION				
0006249	00	BURRIS EQUIPMENT CO							
PI14106		PI5660 268654	95	05/15/2012	101-4440-451.65-02	LAWN EQUIPMENT	288.85		
PS69484		PI5661 268654	95	05/16/2012	101-4440-451.65-02	LAWN EQUIPMENT	401.81		
							VENDOR TOTAL *	690.66	
0007041	00	AT & T							
6308512195		009910	95	05/31/2012	101-4440-451.44-01	04/23-05/22	35.32		
							VENDOR TOTAL *	35.32	
0007256	00	ARBOR LEGACY, INC.							
123		PI5451 268693	95	01/28/2012	101-4440-451.32-20	PROFESSIONAL CONSULTING	825.00		
							VENDOR TOTAL *	825.00	
0007531	00	VEOLIA ES SOLID WASTE MIDWEST LLC							
TB0000010023		PI5156 268526	95	05/05/2012	101-4440-451.36-13	ENVIRONMENTAL REMEDIATION	462.83		
							VENDOR TOTAL *	462.83	
0007532	00	DEX							
500224307		009573	95	05/24/2012	101-4440-451.44-01	DEX YLW PGS	521.00		
							VENDOR TOTAL *	521.00	
0007598	00	RON CLESEN'S ORNAMENTAL PLANTS INC							
42179		PI5167 269880	95	05/03/2012	101-4440-451.65-39	SEED,SOD,SOIL&TREES	905.05		
							VENDOR TOTAL *	905.05	
0007962	00	LABOR TEMPS II LLC							
513485		PI5603 268525	95	05/12/2012	101-4440-451.32-50	TEMPORARY STAFFING	1,432.22		
							VENDOR TOTAL *	1,432.22	
0008048	00	WILSON NURSERIES INC							
0217480-IN		PI5350 269863	95	05/24/2012	101-4440-451.65-39	SEED,SOD,SOIL&TREES	722.00		
							VENDOR TOTAL *	722.00	
0008161	00	TRI-COUNTY EXCAVATION &							
12-05-2907		PI5163 269560	95	05/22/2012	101-4440-451.36-15	LANDSCAPING SERVICES	1,495.00		
							VENDOR TOTAL *	1,495.00	
							DEPARTMENT TOTAL **	20,533.75	

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 41	PHILLIPS PARK ZOO				
0000104 2616	00	AURORA FASTPRINT, INC PI5172 269287	95	03/13/2012	101-4441-451.61-09	PRINTING & SILK SCREENING	927.50		
						VENDOR TOTAL *	927.50		
0000849 51010	00	PEERLESS FENCE PI5228 269739	95	05/11/2012	101-4441-451.65-05	BUILDER'S SUPPLIES	2,631.90		
						VENDOR TOTAL *	2,631.90		
0003741 PARKS 4441	00	NEXTEL COMMUNICATIONS 000897	95	06/06/2012	101-4441-451.44-04	568120518 04/18-05/17	182.09		
						VENDOR TOTAL *	182.09		
0006392 17010	00	REFLECTIVE IMAGES, INC PI5052 268581	95	05/14/2012	101-4441-451.38-05	MAINTENANCE CONTRACTS	125.00		
						VENDOR TOTAL *	125.00		
0007041 6308203518	00	AT & T 000885	95	06/05/2012	101-4441-451.44-01	04/29-05/28	99.69		
						VENDOR TOTAL *	99.69		
						DEPARTMENT TOTAL **	3,966.18		

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 50	PROPERTY STANDARDS				
0000847	00	PAUL & BILL'S SERVICE CENTER							
06012012		PI5633 268717	95	06/01/2012	101-4450-424.38-01	TRUCK/CAR MAIN. & REPAIR	60.00		
						VENDOR TOTAL *	60.00		
0003221	00	INTERLATE SYSTEMS, INC							
7004		PI5075 268784	95	05/08/2012	101-4450-424.32-43	PROFESSIONAL CONSULTING	268.00		
7019		PI5203 268784	95	05/18/2012	101-4450-424.32-43	PROFESSIONAL CONSULTING	272.00		
						VENDOR TOTAL *	540.00		
0003741	00	NEXTEL COMMUNICATIONS							
PUBLIC PROPERTY	000897		95	06/06/2012	101-4450-424.44-04	568120518 04/18-05/17	896.05		
NEIGH STAND	000897		95	06/06/2012	101-4450-424.44-04	568120518 04/18-05/17	106.34		
						VENDOR TOTAL *	1,002.39		
0006312	00	HOPP-TO-IT							
12-8139		PI5561 268783	95	05/20/2012	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
12-8140		PI5562 268783	95	05/20/2012	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
12-8141		PI5563 268783	95	05/20/2012	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
12-8142		PI5564 268783	95	05/20/2012	101-4450-424.36-15	LANDSCAPING SERVICES	135.00		
12-8143		PI5565 268783	95	05/20/2012	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
12-8144		PI5566 268783	95	05/20/2012	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
12-8145		PI5567 268783	95	05/20/2012	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
12-8146		PI5568 268783	95	05/20/2012	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
12-8147		PI5569 268783	95	05/20/2012	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
12-8148		PI5570 268783	95	05/20/2012	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
12-8318		PI5571 268783	95	05/20/2012	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
						VENDOR TOTAL *	885.00		
0006742	00	TAVAREZ & SONS LAWN CARE							
12-1145		PI5126 268723	95	05/11/2012	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
12-1146		PI5127 268723	95	05/11/2012	101-4450-424.36-15	LANDSCAPING SERVICES	85.00		
12-1147		PI5128 268723	95	05/11/2012	101-4450-424.36-15	LANDSCAPING SERVICES	110.00		
12-1148		PI5129 268723	95	05/11/2012	101-4450-424.36-15	LANDSCAPING SERVICES	45.00		
12-1149		PI5130 268723	95	05/11/2012	101-4450-424.36-15	LANDSCAPING SERVICES	85.00		
12-1150		PI5131 268723	95	05/11/2012	101-4450-424.36-15	LANDSCAPING SERVICES	65.00		
12-1151		PI5311 268723	95	05/22/2012	101-4450-424.36-20	LANDSCAPING SERVICES	100.00		
12-1152		PI5312 268723	95	05/22/2012	101-4450-424.36-20	LANDSCAPING SERVICES	85.00		
12-1153		PI5406 268723	95	05/29/2012	101-4450-424.36-20	LANDSCAPING SERVICES	45.00		
12-1154		PI5407 268723	95	05/31/2012	101-4450-424.36-20	LANDSCAPING SERVICES	230.00		
12-1155		PI5408 268723	95	05/31/2012	101-4450-424.36-20	LANDSCAPING SERVICES	85.00		
						VENDOR TOTAL *	1,010.00		
0006775	00	ALLIED WASTE SERVICES							
551-9357601C		PI5173 268782	95	04/30/2012	101-4450-424.65-42	RECYCLING SERVICES	400.00		
551-009357579		PI5174 268792	95	04/30/2012	101-4450-424.36-10	WASTE SERVICES	281.92		
						VENDOR TOTAL *	681.92		

BANK: 95

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 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  
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DEPT 44 OPERATIONS DIV 50 PROPERTY STANDARDS

FUND	DEPT	SEQ#	VENDOR	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO			NAME	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
										AMOUNT
0007475	44	00	A + AJ LANDSCAPING							
12-200			PI5076 268785	95	05/15/2012	101-4450-424.36-15	LANDSCAPING SERVICES		90.00	
12-201			PI5077 268785	95	05/15/2012	101-4450-424.36-15	LANDSCAPING SERVICES		75.00	
12-204			PI5078 268785	95	05/15/2012	101-4450-424.36-15	LANDSCAPING SERVICES		130.00	
12-205			PI5079 268785	95	05/15/2012	101-4450-424.36-15	LANDSCAPING SERVICES		75.00	
12-207			PI5080 268785	95	05/15/2012	101-4450-424.36-15	LANDSCAPING SERVICES		75.00	
12-208			PI5081 268785	95	05/15/2012	101-4450-424.36-15	LANDSCAPING SERVICES		100.00	
12-209			PI5082 268785	95	05/15/2012	101-4450-424.36-15	LANDSCAPING SERVICES		75.00	
12-206			PI5511 268785	95	05/15/2012	101-4450-424.36-14	LANDSCAPING SERVICES		75.00	
12-212			PI5512 268785	95	05/15/2012	101-4450-424.36-14	LANDSCAPING SERVICES		500.00	
12-213			PI5513 268785	95	05/15/2012	101-4450-424.36-14	LANDSCAPING SERVICES		150.00	
12-501			PI5514 268785	95	05/26/2012	101-4450-424.36-15	LANDSCAPING SERVICES		75.00	

VENDOR TOTAL \* 1,420.00

0007651	44	00	MYCASA CONSTRUCTION INC							
12-1915			PI5261 268718	95	05/07/2012	101-4450-424.36-20	LANDSCAPING SERVICES		168.00	
12-1916			PI5262 268718	95	05/17/2012	101-4450-424.36-20	LANDSCAPING SERVICES		271.00	
12-1917			PI5263 268718	95	05/17/2012	101-4450-424.36-20	LANDSCAPING SERVICES		230.00	
12-1918			PI5264 268718	95	05/17/2012	101-4450-424.36-20	LANDSCAPING SERVICES		168.00	
12-1919			PI5265 268718	95	05/17/2012	101-4450-424.36-20	LANDSCAPING SERVICES		146.00	
12-1920			PI5266 268718	95	05/17/2012	101-4450-424.36-20	LANDSCAPING SERVICES		143.00	
12-1921			PI5267 268718	95	05/17/2012	101-4450-424.36-20	LANDSCAPING SERVICES		143.00	
12-1922			PI5268 268718	95	05/17/2012	101-4450-424.36-20	LANDSCAPING SERVICES		227.00	
12-1923			PI5269 268718	95	05/17/2012	101-4450-424.36-20	LANDSCAPING SERVICES		146.00	
12-1924			PI5270 268718	95	05/17/2012	101-4450-424.36-20	LANDSCAPING SERVICES		291.00	
12-1926			PI5271 268718	95	05/17/2012	101-4450-424.36-20	LANDSCAPING SERVICES		118.00	
12-1927			PI5272 268718	95	05/17/2012	101-4450-424.36-20	LANDSCAPING SERVICES		118.00	
12-1928			PI5273 268718	95	05/17/2012	101-4450-424.36-20	LANDSCAPING SERVICES		146.00	
12-1929			PI5274 268718	95	05/17/2012	101-4450-424.36-20	LANDSCAPING SERVICES		146.00	
12-1930			PI5275 268718	95	05/17/2012	101-4450-424.36-20	LANDSCAPING SERVICES		215.00	
12-1931			PI5276 268718	95	05/17/2012	101-4450-424.36-20	LANDSCAPING SERVICES		221.00	
12-1925			PI5277 268718	95	05/25/2012	101-4450-424.36-20	LANDSCAPING SERVICES		466.00	

VENDOR TOTAL \* 3,363.00

0008277	44	00	D W M LAWN CARE							
694			PI5516 269644	95	05/28/2012	101-4450-424.36-14	LANDSCAPING SERVICES		2,556.00	

VENDOR TOTAL \* 2,556.00

0008476	44	00	JK LAND SERVICES							
104 S LINCOLN			PI5118 268719	95	05/09/2012	101-4450-424.36-15	LANDSCAPING SERVICES		40.00	
1542 SANDY LANE			PI5119 268719	95	05/09/2012	101-4450-424.36-15	LANDSCAPING SERVICES		90.00	
204 N ROSEDALE			PI5120 268719	95	05/09/2012	101-4450-424.36-15	LANDSCAPING SERVICES		100.00	
224 WEST PARK			PI5121 268719	95	05/09/2012	101-4450-424.36-15	LANDSCAPING SERVICES		40.00	
423 N MAY ST			PI5122 268719	95	05/09/2012	101-4450-424.36-15	LANDSCAPING SERVICES		40.00	
440 N MAY ST			PI5123 268719	95	05/09/2012	101-4450-424.36-15	LANDSCAPING SERVICES		40.00	
590 E GALENA			PI5124 268719	95	05/09/2012	101-4450-424.36-15	LANDSCAPING SERVICES		30.00	



BANK: 95

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 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 50 PROPERTY STANDARDS

DEPT	INVOICE NO	SEQ#	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0008476	00		JK LAND SERVICES							
705	NORTH AVE	PI5125	268719	95	05/09/2012	101-4450-424.36-15		LANDSCAPING SERVICES	75.00	
1255	AUTUMN	PI5219	268719	95	05/17/2012	101-4450-424.36-15		LANDSCAPING SERVICES	40.00	
214	OAK AVE	PI5220	268719	95	05/17/2012	101-4450-424.36-15		LANDSCAPING SERVICES	50.00	
321	LAKELAWN BL	PI5221	268719	95	05/17/2012	101-4450-424.36-15		LANDSCAPING SERVICES	100.00	
378	WEST PARK	PI5222	268719	95	05/17/2012	101-4450-424.36-15		LANDSCAPING SERVICES	30.00	
420	MANOR	PI5223	268719	95	05/17/2012	101-4450-424.36-15		LANDSCAPING SERVICES	150.00	
522	GRAND AVE	PI5224	268719	95	05/17/2012	101-4450-424.36-15		LANDSCAPING SERVICES	60.00	

VENDOR TOTAL \* 885.00  
 DEPARTMENT TOTAL \*\* 12,403.31

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 44	OPERATIONS			DIV 60	STREET MAINTENANCE				
0000138	00	SERVICE SANITATION INC							
6653302		PI5162 268777	95	05/11/2012	101-4460-431.39-30	EQUIPMENT RENTAL	70.00		
						VENDOR TOTAL *	70.00		
0000140	00	BEACON NEWS							
100109709/412		PI5590 269824	95	04/30/2012	101-4460-431.45-12	ADVERTISING	339.81		
						VENDOR TOTAL *	339.81		
0000568	00	GRISWOLD FEED & SEED STORE							
7227		PI5202 268752	95	05/16/2012	101-4460-431.65-05	SEED,SOD,SOIL&TREES	75.00		
						VENDOR TOTAL *	75.00		
0000638	00	JOHNO'S MAIN SURPLUS							
59673		PI5040 269420	95	05/19/2012	101-4460-431.20-20	UNIFORMS	215.30		
59668		PI5041 269431	95	05/19/2012	101-4460-431.20-20	UNIFORMS	201.30		
59672		PI5042 269454	95	05/19/2012	101-4460-431.20-20	UNIFORMS	210.30		
						VENDOR TOTAL *	626.90		
0002817	00	TRAFFIC CONTROL & PROTECTION	NC						
72963		PI5604 268560	95	05/31/2012	101-4460-431.65-34	SIGNAGE	34.70		
						VENDOR TOTAL *	34.70		
0003428	00	ROCHELLE WASTE DISPOSAL							
11205351		PI5109 268557	95	05/15/2012	101-4460-431.36-13	MISCELLANEOUS SERVICES	2,938.50		
						VENDOR TOTAL *	2,938.50		
0003741	00	NEXTEL COMMUNICATIONS							
STREETS		000897	95	06/06/2012	101-4460-431.44-04	568120518 04/18-05/17	100.60		
						VENDOR TOTAL *	100.60		
0004638	00	PROTOCOL GLOBAL SOLUTIONS							
18012546		PI5096 268419	95	04/30/2012	101-4460-431.45-79	PROFESSIONAL CONSULTING	501.84		
						VENDOR TOTAL *	501.84		
0005425	00	SIGN OUTLET STORE							
IL129811		PI5306 268561	95	05/25/2012	101-4460-431.65-34	SIGNAGE	1,685.90		
						VENDOR TOTAL *	1,685.90		
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20120245		PI5300 268547	95	05/10/2012	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	64.35		
20120257		PI5301 268547	95	05/11/2012	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	73.71		
20120263		PI5302 268547	95	05/14/2012	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	88.34		
20120269		PI5303 268547	95	05/15/2012	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	64.35		
20120277		PI5304 268547	95	05/16/2012	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	62.01		
20120296		PI5305 268547	95	05/17/2012	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	69.62		
20120339		PI5478 268547	95	05/24/2012	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	57.92		

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				
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
						VENDOR TOTAL *	480.30		
0006688	00	PHIL'S TOPSOIL INC							
26833		PI5110 268559 95	05/12/2012	101-4460-431.65-21	SEED,SOD,SOIL&TREES		420.00		
26848		PI5479 268559 95	05/19/2012	101-4460-431.65-21	SEED,SOD,SOIL&TREES		180.00		
						VENDOR TOTAL *	600.00		
0007041	00	AT & T							
6308975665		009786	95 05/29/2012	101-4460-431.44-01	04/20-05/19		167.49		
6308971562		009787	95 05/29/2012	101-4460-431.44-01	04/20-05/19		34.99		
						VENDOR TOTAL *	202.48		
0007475	00	A + AJ LANDSCAPING							
12-500		PI5515 269599 95	05/25/2012	101-4460-431.38-34	SEED,SOD,SOIL&TREES		896.00		
						VENDOR TOTAL *	896.00		
0007561	00	PURITY PLUS							
689881		PI5434 268806 95	05/11/2012	101-4460-431.39-50	EQUIPMENT RENTAL		50.00		
						VENDOR TOTAL *	50.00		
0008161	00	TRI-COUNTY EXCAVATION &							
12-05-2906		PI5612 269559 95	05/23/2012	101-4460-431.36-15	LANDSCAPING SERVICES		2,270.00		
						VENDOR TOTAL *	2,270.00		
0008368	00	USA MOBILITY WIRELESS INC							
V1601561E		PI5702 269054 95	05/24/2012	101-4460-431.39-11	LEASE AGREEMENTS		37.28		
						VENDOR TOTAL *	37.28		
0008497	00	CLASSIC LANDSCAPE LTD							
76779		PI5572 269556 95	05/31/2012	101-4460-431.36-15	LANDSCAPING SERVICES		17,755.80		
						VENDOR TOTAL *	17,755.80		
0008629	00	WINZER CORP							
4288463		PI5164 269667 95	05/04/2012	101-4460-431.65-36	FERTILIZERS & SOIL CONDTN		2,099.00		
						VENDOR TOTAL *	2,099.00		
0008662	00	UNITED RENT-A-FENCE IINC							
3259		PI5613 269786 95	05/22/2012	101-4460-431.39-50	SPECIAL EVENT ITEMS		4,244.75		
						VENDOR TOTAL *	4,244.75		
						DEPARTMENT TOTAL **	35,008.86		
101	GENERAL FUND		CASH ON HAND	.00		FUND TOTAL ***	458,818.07		

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT	
DEPT 44 OPERATIONS DIV 31 EQUIPMENT SERVICES									
0000084	00	AURORA AREA SPRING							
048593		PI5133 268426	95	05/18/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		243.42	
								VENDOR TOTAL *	243.42
0000246	00	COFFMAN TRUCK SALES, INC							
100731258		PI5182 268447	95	05/15/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000732726		PI5528 268447	95	05/23/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES		42.50	
								VENDOR TOTAL *	64.00
0000300	00	VAN'S LOCK & KEY							
26338		PI5104 268491	95	05/14/2012	120-4431-418.38-01	LOCKS		17.00	
26384		PI5105 268491	95	05/16/2012	120-4431-418.38-01	LOCKS		250.00	
								VENDOR TOTAL *	267.00
0000416	00	FEECE OIL COMPANY							
3210169		PI5505 268459	95	05/22/2012	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		4,697.10	
3210170		PI5506 268459	95	05/22/2012	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		6,650.92	
								VENDOR TOTAL *	11,348.02
0000490	00	SAFETY KLEEN CORP							
57614292		PI5291 268485	95	05/02/2012	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION		230.00-	
57786433		PI5292 268485	95	05/10/2012	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION		929.87	
								VENDOR TOTAL *	699.87
0000634	00	JANCO SUPPLY, INC							
252298		PI5480 268583	95	05/30/2012	120-4431-418.65-05	JANITORIAL SUPPLIES		81.10	
								VENDOR TOTAL *	81.10
0000638	00	JOHNO'S MAIN SURPLUS							
59588		PI5004 269353	95	04/30/2012	120-4431-418.20-20	UNIFORMS		229.30	
								VENDOR TOTAL *	229.30
0000846	00	PATTEN INDUSTRIES, INC							
TO530052441		PI5023 269943	95	05/10/2012	120-4431-418.38-01	REPAIR SERVICE		5,342.26	
TO530052440		PI5024 269945	95	05/10/2012	120-4431-418.38-01	REPAIR SERVICE		7,459.59	
								VENDOR TOTAL *	12,801.85
0000877	00	WELDSTAR COMPANY							
01307919		PI5329 268488	95	05/23/2012	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK		152.00	
01308288		PI5330 268488	95	05/24/2012	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK		183.60	
								VENDOR TOTAL *	335.60
0000881	00	WESTPHAL CHEVROLET INC							
348945		PI5283 270062	95	05/21/2012	120-4431-418.38-01	REPAIR SERVICE		2,546.54	
								VENDOR TOTAL *	2,546.54

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME	FUND						
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
DEPT 44	OPERATIONS			DIV 31	EQUIPMENT SERVICES				
0000941	00	SAM'S TRANSMISSION CENTER							
37357		PI5106 268494	95	05/15/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	1,295.00		
37394		PI5293 268494	95	05/22/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	1,295.00		
						VENDOR TOTAL *	2,590.00		
0003741	00	NEXTEL COMMUNICATIONS							
EQUIP SRVS		000897	95	06/06/2012	120-4431-418.44-04	568120518 04/18-05/17	390.73		
						VENDOR TOTAL *	390.73		
0004151	00	ALLDATA							
20199372		PI5206 269948	95	05/14/2012	120-4431-418.38-11	KS CONTRACT FOR SERVICES	1,500.00		
						VENDOR TOTAL *	1,500.00		
0005434	00	G & K SERVICES							
1028664377		PI5428 268569	95	05/18/2012	120-4431-418.36-99	CLEANING SERVICES	241.08		
1028666261		PI5429 268569	95	05/25/2012	120-4431-418.36-99	CLEANING SERVICES	262.00		
						VENDOR TOTAL *	503.08		
0005804	00	POMP'S TIRE SERVICE INC							
330000335		PI5103 268482	95	05/15/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	706.64		
330000021		PI5286 268482	95	05/15/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	126.49		
330000519		PI5287 268482	95	05/16/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	611.28		
330000658		PI5288 268482	95	05/16/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	1,364.00		
330000271		PI5289 268482	95	05/17/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	1,441.32		
330001010		PI5290 268482	95	05/23/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	278.79		
						VENDOR TOTAL *	4,528.52		
0007041	00	AT & T							
6308961725		009635	95	05/24/2012	120-4431-418.44-01	04/14-05/13	126.99		
6308971377		009788	95	05/29/2012	120-4431-418.44-01	04/20-05/19	84.55		
						VENDOR TOTAL *	211.54		
0007159	00	GJOVIK FORD, INC.							
FOC282508		PI5457 268448	95	05/21/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	827.03		
						VENDOR TOTAL *	827.03		
0007357	00	RIVER UPHOLSTERY N CANVAS							
1797		PI5256 268493	95	05/21/2012	120-4431-418.38-01	EQUIPMENT MAINT & REPAIR	98.75		
						VENDOR TOTAL *	98.75		
0008153	00	AL WARREN OIL COMPANY INC							
I0721700		PI5092 269941	95	05/14/2012	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	23,530.23		
I0722060		PI5138 269967	95	05/16/2012	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	26,700.00		
I0723207		PI5394 270050	95	05/23/2012	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	26,608.00		
I0723924		PI5465 270075	95	05/29/2012	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	25,451.18		
						VENDOR TOTAL *	102,289.41		

PREPARED 06/07/2012, 9:29:22  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 06/07/2012 CHECK DATE: 06/14/2012

BANK: 95

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FUND 120	EQUIPMENT SERVICES 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 31	EQUIPMENT SERVICES				
120	EQUIPMENT SERVICES FUND				CASH ON HAND	.00				
								DEPARTMENT TOTAL **		141,555.76
								FUND TOTAL ***		141,555.76

PREPARED 06/07/2012, 9:29:22  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 06/07/2012 CHECK DATE: 06/14/2012

BANK: 95

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 FUND 203 MOTOR FUEL 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 DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
 -----

DEPT 44 OPERATIONS DIV 20 ELECTRICAL MAINTENANCE

0008431 00 H R GREEN CO INC  
 80323 PI5693 267247 95 05/17/2012 203-4420-418.76-38 KS CONTRACT FOR SERVICES 18,657.85

VENDOR TOTAL \* 18,657.85  
 DEPARTMENT TOTAL \*\* 18,657.85

BANK: 95

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FUND 203	MOTOR FUEL TAX 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	
-----										
DEPT 44	OPERATIONS			DIV 60	STREET MAINTENANCE					
0002904	00	CARGILL SALT DIVISION								
2900561817	PI5374	267797	95	05/18/2012	203-4460-431.65-32	KG CONTRACT FOR GOODS			2,905.74	
2900562198	PI5375	267797	95	05/19/2012	203-4460-431.65-32	KG CONTRACT FOR GOODS			5,594.53	
2900564251	PI5376	267797	95	05/21/2012	203-4460-431.65-32	KG CONTRACT FOR GOODS			8,374.34	
2900565131	PI5377	267797	95	05/21/2012	203-4460-431.65-32	KG CONTRACT FOR GOODS			2,830.66	
2900568484	PI5378	267797	95	05/23/2012	203-4460-431.65-32	KG CONTRACT FOR GOODS			2,727.21	
2900570568	PI5379	267797	95	05/24/2012	203-4460-431.65-32	KG CONTRACT FOR GOODS			22,307.16	
2900570573	PI5380	267797	95	05/24/2012	203-4460-431.65-32	KG CONTRACT FOR GOODS			8,199.35	
2900572740	PI5499	267797	95	05/25/2012	203-4460-431.65-32	KG CONTRACT FOR GOODS			8,400.36	
2900573702	PI5500	267797	95	05/26/2012	203-4460-431.65-32	KG CONTRACT FOR GOODS			9,846.43	
2900575577	PI5501	267797	95	05/29/2012	203-4460-431.65-32	KG CONTRACT FOR GOODS			16,612.73	
2900576459	PI5502	267797	95	05/29/2012	203-4460-431.65-32	KG CONTRACT FOR GOODS			5,615.81	
2900578746	PI5503	267797	95	05/30/2012	203-4460-431.65-32	KG CONTRACT FOR GOODS			5,572.66	
2900577790	PI5522	267797	95	05/30/2012	203-4460-431.65-32	KG CONTRACT FOR GOODS			11,199.11	
2900580202	PI5523	267797	95	05/31/2012	203-4460-431.65-32	KG CONTRACT FOR GOODS			4,305.71	
VENDOR TOTAL *									114,491.80	
0008431	00	H R GREEN CO INC								
80309	PI5692	266491	95	05/16/2012	203-4460-431.32-26	KS CONTRACT FOR SERVICES			9,695.80	
80330	PI5694	267574	95	05/17/2012	203-4460-431.76-46	KS CONTRACT FOR SERVICES			33,463.92	
VENDOR TOTAL *									43,159.72	
DEPARTMENT TOTAL **									157,651.52	
203	MOTOR FUEL TAX FUND			CASH ON HAND	.00			FUND TOTAL ***	176,309.37	



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						
0000416	00	FEECE OIL COMPANY									
3209363		PI5181	268339	95	05/15/2012		204-1810-433.62-40	FUEL,OIL,GREASE, & LUBES	2,614.15		
								VENDOR TOTAL *	2,614.15		
0000805	00	NATIONAL BUSINESS AVIATION ASSN,CK GRP-B									
4824		000162		95	06/01/2012		204-1810-433.45-01	MEMBERSHIP DUES FOR	445.00		
								VENDOR TOTAL *	445.00		
0000821	00	NORTHERN ILLINOIS GAS COMPANY									
07688900005		009799		95	05/29/2012		204-1810-433.62-01	43W776 RT 30 SUG GRV	88.87		
10047210009		009800		95	05/29/2012		204-1810-433.62-01	433 W RT 30 SUG GRV	27.05		
16937210009		009801		95	05/29/2012		204-1810-433.62-01	43W636 RT 30 SUG GRV	219.86		
								VENDOR TOTAL *	335.78		
0001057	00	MECHANICAL, INC									
CHI152270		PI5139	269372	95	02/12/2012		204-1810-433.38-05	FIRE PROTECTION EQUIP/SUP	950.00		
								VENDOR TOTAL *	950.00		
0001194	00	DAN WOLF INC									
PAY#5 2012		MAINPI5518	268504	95	06/01/2012		204-1810-433.38-25	MAINTENANCE CONTRACTS	25,758.00		
PAY#5 2012		PI5519	268505	95	06/01/2012		204-1810-433.38-25	MAINTENANCE CONTRACTS	7,945.92		
								VENDOR TOTAL *	33,703.92		
0003887	00	WASTE MANAGEMENT OF IL-WEST									
3300896-2011-7		PI5232	269869	95	05/16/2012		204-1810-433.36-10	ENVIRONMENTAL REMEDIATION	724.96		
								VENDOR TOTAL *	724.96		
0007041	00	AT & T									
630Z990046		009778		95	05/29/2012		204-1810-433.44-01	04/17-05/16	630.29		
6304665385		000311		95	06/04/2012		204-1810-433.44-01	04/26-05/25	32.94		
6304667000		000311		95	06/04/2012		204-1810-433.44-01	04/26-05/25	413.44		
								VENDOR TOTAL *	1,076.67		
0007272	00	AT & T LONG DISTANCE									
835246243		009521		95	05/24/2012		204-1810-433.44-01	826510392 AT&T LONG DIST	5.05		
								VENDOR TOTAL *	5.05		
0008276	00	LIONHEART ENGINEERING, P.C.									
2040724		PI5468	269988	95	04/09/2012		204-1810-433.38-05	BUILDING MAINTENANCE/REPR	699.23		
								VENDOR TOTAL *	699.23		
								DEPARTMENT TOTAL **	40,554.76		
204	AIRPORT FUND						CASH ON HAND	.00	FUND TOTAL ***	40,554.76	

BANK: 95

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 FUND 214 NEIGHBORHOOD STABILIZATIO  
 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 30 NEIGHBORHOOD REDEVELOPMNT

0000257 00 COMMONWEALTH EDISON  
 2720092046 009572 95 05/24/2012 214-1330-801.77-37 194 N SMITH ST AURORA 36.75  
 5905116042 000311 95 06/04/2012 214-1330-801.77-37 355 MICHIGAN AVE 18.64  
 6169680055 000311 95 06/04/2012 214-1330-801.77-37 329 S LINCOLN AVE 11.05  
 6169681105 000311 95 06/04/2012 214-1330-801.77-37 329 S LINCOLN AVE LR 21.18  
 6169683074 000311 95 06/04/2012 214-1330-801.77-37 329 S LINCOLN AVE UNIT 2 21.50  
 6339704037 000311 95 06/04/2012 214-1330-801.77-37 458 S UNION ST 27.30

VENDOR TOTAL \* 136.42

0000821 00 NORTHERN ILLINOIS GAS COMPANY  
 72635719957 009580 95 05/24/2012 214-1330-801.77-37 590 E DOWNER PL AURORA 40.43  
 39985388337 009581 95 05/24/2012 214-1330-801.77-37 355 MICHIGAN AVE 12.48  
 06016473537 009583 95 05/24/2012 214-1330-801.77-37 194 N SMITH ST AURORA 34.92  
 61699536878 009915 95 05/31/2012 214-1330-801.77-37 458 S UNION ST AURORA 29.48

VENDOR TOTAL \* 117.31

0001401 00 FOX METRO WATER RECLAMATION  
 A45-1855 009576 95 05/24/2012 214-1330-801.77-37 329 S LINCOLAN 3.30  
 A63-0750 009577 95 05/24/2012 214-1330-801.77-37 590 E DOWNER PL 3.30  
 A50-0800 009578 95 05/24/2012 214-1330-801.77-37 83 NORTH AVE 3.30  
 A64-0950 009579 95 05/24/2012 214-1330-801.77-37 458 S UNION ST 3.30  
 A12-1930 009913 95 05/31/2012 214-1330-801.77-37 121 N HIGHLAND AVE 3.30  
 A06-4025 009914 95 05/31/2012 214-1330-801.77-37 355 MICHIGAN 3.30

VENDOR TOTAL \* 19.80

0008394 00 BANBURY & DAVIS PC  
 09-1025/43012 PI5372 270077 95 04/30/2012 214-1330-801.77-37 DNR GRANT PROGRAM 737.00

VENDOR TOTAL \* 737.00

9994066 00 CITY OF AURORA  
 2789-18880 009568 95 05/24/2012 214-1330-801.77-37 121 N HIGHLAND AVE 70.35

VENDOR TOTAL \* 70.35

9994066 00 CITY OF AURORA  
 2789-23826 009571 95 05/24/2012 214-1330-801.77-37 355 MICHIGAN 140.70

VENDOR TOTAL \* 140.70

DEPARTMENT TOTAL \*\* 1,221.58

214 NEIGHBORHOOD STABILIZATIO CASH ON HAND .00 FUND TOTAL \*\*\* 1,221.58

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CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 06/07/2012 CHECK DATE: 06/14/2012

BANK: 95

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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 00 DIV 00

0003144 00 R.A. UBERT CONSTRUCTION  
R11-170 000906 267454 95 06/06/2012 215-0000-202.15-00 RETAINAGE 3,989.37

VENDOR TOTAL \* 3,989.37  
DEPARTMENT TOTAL \*\* 3,989.37

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CITY OF AURORA, ILLINOIS  
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-----  
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 DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0000138 00 SERVICE SANITATION INC  
6653303 PI5225 268774 95 05/11/2012 215-1302-419.50-50 EQUIPMENT RENTAL 424.00

VENDOR TOTAL \* 424.00  
DEPARTMENT TOTAL \*\* 424.00

BANK: 95

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FUND 215	GAMING 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 13	COMMUNITY SERVICES			DIV 20	SPECIAL EVENTS					
0000138	00	SERVICE SANITATION INC								
6648509		PI5212 269742	95	04/30/2012	215-1320-450.50-57	EQUIPMENT RENTAL	724.00			
						VENDOR TOTAL *	724.00			
0006775	00	ALLIED WASTE SERVICES								
0551-009357606		PI5058 269491	95	04/30/2012	215-1320-450.50-57	BUILDING MAINTENANCE/REPR	295.00			
						VENDOR TOTAL *	295.00			
						DEPARTMENT TOTAL **	1,019.00			

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AS OF: 06/07/2012 CHECK DATE: 06/14/2012

BANK: 95

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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 AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

0000095 00 AURORA CIVIC CENTER AUTHORITY,CK GRP-B  
SUPPORT PYMT 000162 95 06/01/2012 215-1360-450.50-20 2ND INSTALLMENT FOR 2012 127,500.00

VENDOR TOTAL \* 127,500.00  
DEPARTMENT TOTAL \*\* 127,500.00

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ACCOUNTS PAYABLE-OLD SECOND BANK

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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  
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DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000016 00 AURORA AREA CONVENTION &,CK GRP-B  
GRANT 000162 95 06/01/2012 215-1830-465.50-22 1ST QUARTER OF 2012 15,000.00

VENDOR TOTAL \* 15,000.00  
DEPARTMENT TOTAL \*\* 15,000.00

BANK: 95

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FUND 215	GAMING 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 25	FINANCE		DIV 02 ADMINISTRATION							
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-E								
158259	000821		95	06/05/2012	215-2502-415.32-01	SVCS. REGARDING ELECTRIC	85.00			
							VENDOR TOTAL *	85.00		
0008631	00	GOOD ENERGY LP								
AUR06412	PI5737	270138	95	06/04/2012	215-2502-419.32-80	KS CONTRACT FOR SERVICES	24,497.50			
							VENDOR TOTAL *	24,497.50		
							DEPARTMENT TOTAL **	24,582.50		
215	GAMING TAX FUND		CASH ON HAND			.00	FUND TOTAL ***	172,514.87		



BANK: 95

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FUND 217	ASSET FORFEITURES-STATE										
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							
0000454	00	O'HERRON, RAY INC									
1213420-IN	PI5489	269841	95	05/30/2012	217-3536-421.50-10	POLICE EQUIPMENT & SUPPLY	315.28				
1213518-IN	PI5615	269841	95	05/31/2012	217-3536-421.50-10	POLICE EQUIPMENT & SUPPLY	276.68				
VENDOR TOTAL *							591.96				
0008653	00	HERTZ CORPORATION									
199952491	PI5439	269505	95	05/03/2012	217-3536-421.39-03	EQUIPMENT RENTAL	900.00				
199952723	PI5440	269505	95	05/03/2012	217-3536-421.39-03	EQUIPMENT RENTAL	550.00				
199955895	PI5441	269505	95	05/03/2012	217-3536-421.39-03	EQUIPMENT RENTAL	750.00				
VENDOR TOTAL *							2,200.00				
DEPARTMENT TOTAL **							2,791.96				
217	ASSET FORFEITURES-STATE			CASH ON HAND		.00	FUND TOTAL ***		2,791.96		

BANK: 95

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FUND 219	FOREIGN	FIRE	INS	TAX						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 30	FIRE		DIV 33		FIRE					
0006430	00	TIGER DIRECT INC								
F87615240101	PI5007	269735	95	04/19/2012	219-3033-422.63-09	TELEVISION EQUIPMENT	478.99			
F87615240102	PI5008	269735	95	04/19/2012	219-3033-422.63-09	TELEVISION EQUIPMENT	49.99			
VENDOR TOTAL *							528.98			
0008692	00	FIREHOUSE FURNITURE								
1420-R	PI5622	270073	95	05/24/2012	219-3033-422.61-41	FURNITURE, NON OFFICE	4,050.00			
VENDOR TOTAL *							4,050.00			
DEPARTMENT TOTAL **							4,578.98			
219	FOREIGN FIRE INS TAX		CASH ON HAND		.00	FUND TOTAL ***	4,578.98			

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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			
0008419	00	INSIGHT PROPERTY SERVICES INC								
120531		PI5373	266778	95	05/23/2012	221-1331-801.38-02	BUILDING MAINTENANCE/REPR	200.00		
							VENDOR TOTAL *	200.00		
							DEPARTMENT TOTAL **	200.00		
221	BLOCK GRANT FUND						CASH ON HAND	.00		FUND TOTAL ***
								200.00		



BANK: 95

FUND 232		TIF #2 FUND-FARNSWTH AREA								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 18	DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT						
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-E									
158260		000821	95	06/05/2012	232-1830-465.32-01	SVCS. REGARDING SHANK	960.40				
158262		000821	95	06/05/2012	232-1830-465.32-01	SVCS. REGARDING EMERSON	3,674.35				
						VENDOR TOTAL *	4,634.75				
0006760	00	WHITT LAW LLC,CK GRP-K									
6/4/12		001047	95	06/07/2012	232-1830-465.32-01	LEGAL SVCS.-INTERVENTION	760.00				
						VENDOR TOTAL *	760.00				
0007611	00	S. B. FRIEDMAN & CO									
2		PI5049	95	02/03/2012	232-1830-465.32-99	FASIBILITY & ALT ANALYSIS	14,054.28				
						VENDOR TOTAL *	14,054.28				
9995999	00	APF HOLDINGS, LLC									
REIMB - R12-127008701			95	05/24/2012	232-1830-465.55-72	REDEVELOPMENT AGMT.	CHECK #: 335926			91,000.00-	
						VENDOR TOTAL *	.00			91,000.00-	
9995999	00	UTG INVESTMENTS, LLC									
REIMB - R12-128008701			95	05/24/2012	232-1830-465.55-72	REDEVELOPMENT AGMT.	CHECK #: 335988			125,000.00-	
						VENDOR TOTAL *	.00			125,000.00-	
						DEPARTMENT TOTAL **	19,449.03			216,000.00-	

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					
0003160	00	V3 COMPANIES OF ILLINOIS LTD								
412031		PI5690	266392	95	05/11/2012	232-4460-431.83-48	KS CONTRACT FOR SERVICES	9,001.61		
412110		PI5691	266392	95	05/11/2012	232-4460-431.83-48	KS CONTRACT FOR SERVICES	1,041.03		
							VENDOR TOTAL *	10,042.64		
0008529	00	SANTACRUZ ASSOCIATES LTD.								
1284		PI5685	267444	95	04/01/2012	232-4460-431.83-48	LEGAL SERVICES	175.00		
							VENDOR TOTAL *	175.00		
							DEPARTMENT TOTAL **	10,217.64		
232	TIF #2	FUND-FARNSWTH AREA	CASH ON HAND		.00	FUND TOTAL ***	29,666.67		216,000.00-	

BANK: 95

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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			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	OPERATIONS				DIV 60	STREET MAINTENANCE				
0007727	00	AMERICAN TREE & TURF INC								
80286		PI5498	269561	95	04/30/2012	251-4460-431.36-15	LANDSCAPING SERVICES	800.00		
							VENDOR TOTAL *	800.00		
							DEPARTMENT TOTAL **	800.00		
251	SSA #14	FUND-SULLIVAN				CASH ON HAND	.00	FUND TOTAL ***	800.00	

BANK: 95

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FUND 255	SHAPE 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							
0007278	00	COMCAST CABLE COMMUNICATIONS, INC								
7307	PI5580	250168	95	12/12/2007	255-3536-813.73-04	KM CONTRACT GOODS & SERV	1,177.80			
						VENDOR TOTAL *	1,177.80			
						DEPARTMENT TOTAL **	1,177.80			
255	SHAPE FUND			CASH ON HAND	.00	FUND TOTAL ***	1,177.80			



BANK: 95

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FUND 266	SSA #ONE-DOWNTOWN(94)										
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							
0002430	00	AURORA DOWNTOWN CORP,CK GRP-B									
GRANT	000162		95	06/01/2012	266-1830-465.50-45	GRANT FOR OPERATIONS	55,000.00				
						VENDOR TOTAL *	55,000.00				
						DEPARTMENT TOTAL **	55,000.00				
266	SSA #ONE-DOWNTOWN(94)					CASH ON HAND	.00	FUND TOTAL ***	55,000.00		

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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				
0000744	00	LINDEN & SONS								
PAY#1 R12-112	PI5731	269929	95	05/31/2012	280-1852-512.81-23	KM CONTRACT GOODS & SERV		169,125.46		
						VENDOR TOTAL *		169,125.46		
						DEPARTMENT TOTAL **		169,125.46		
280	STORMWATER MGMT FEE FUND					CASH ON HAND	.00	FUND TOTAL ***		169,125.46

BANK: 95

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 FUND 311 WARD #1 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 44 OPERATIONS DIV 50 PROPERTY STANDARDS

0006775 00 ALLIED WASTE SERVICES  
 551-09357301 PI5060 269843 95 04/30/2012 311-4450-424.36-10 BUILDING MAINTENANCE/REPR 3,390.25

VENDOR TOTAL \* 3,390.25  
 DEPARTMENT TOTAL \*\* 3,390.25  
 FUND TOTAL \*\*\* 3,390.25

311 WARD #1 PROJECTS FUND CASH ON HAND .00

BANK: 95

-----  
 FUND 312 WARD #2 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

0005830	00	WAREHOUSE DIRECT								
1563736-0		PI5365 270056	95	05/22/2012	312-1350-419.50-99	FIRE PROTECTION EQUIP/SUP		706.08		
1563736-1		PI5366 270056	95	05/23/2012	312-1350-419.50-99	FIRE PROTECTION EQUIP/SUP		470.72		
						VENDOR TOTAL *		1,176.80		
						DEPARTMENT TOTAL **		1,176.80		

BANK: 95

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FUND 312	WARD #2	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 44	OPERATIONS			DIV 50		PROPERTY STANDARDS				
0006775	00	ALLIED WASTE SERVICES								
551-	PI5392	270043	95	05/21/2012	312-4450-424.36-10	EQUIPMENT RENTAL	7,008.60			
							VENDOR TOTAL *	7,008.60		
							DEPARTMENT TOTAL **	7,008.60		
312	WARD #2 PROJECTS FUND		CASH ON HAND		.00	FUND TOTAL ***	8,185.40			

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EXPENDITURE APPROVAL LIST  
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-----  
FUND 315 WARD #5 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 44 OPERATIONS DIV 50 PROPERTY STANDARDS

0006775 00 ALLIED WASTE SERVICES  
551- PI5393 270045 95 05/21/2012 315-4450-424.36-10 EQUIPMENT RENTAL 13,265.40

VENDOR TOTAL \* 13,265.40  
DEPARTMENT TOTAL \*\* 13,265.40

BANK: 95

-----  
 FUND 315 WARD #5 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 44 OPERATIONS DIV 60 STREET MAINTENANCE

0000796 00 MUNDY LANDSCAPING  
 15016 PI5496 270109 95 05/22/2012 315-4460-431.65-40 TREES 1,502.50

VENDOR TOTAL \* 1,502.50  
 DEPARTMENT TOTAL \*\* 1,502.50  
 FUND TOTAL \*\*\* 14,767.90

315 WARD #5 PROJECTS FUND CASH ON HAND .00

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 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 06/07/2012 CHECK DATE: 06/14/2012

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-----  
 FUND 316 WARD #6 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 44 OPERATIONS DIV 40 PARKS & RECREATION

0003975 00 MARTIN DESIGN PARTNERSHIP LTD  
 01192012 PI5238 269094 95 01/19/2012 316-4440-451.32-99 POCKET PARK PLANNING 4,084.22

VENDOR TOTAL \* 4,084.22  
 DEPARTMENT TOTAL \*\* 4,084.22  
 FUND TOTAL \*\*\* 4,084.22

316 WARD #6 PROJECTS FUND CASH ON HAND .00



BANK: 95

FUND 317 WARD #7 PROJECTS 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 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES										
0000435	00	FOX VALLEY PARK DISTRICT								
24982		PI5593	269935	95	04/26/2012	317-1370-440.32-20	SPECIAL EVENT ITEMS	500.00		
24982		PI5594	269935	95	04/26/2012	317-1370-440.32-20	RENTALS	40.00		
								VENDOR TOTAL *	540.00	
								DEPARTMENT TOTAL **	540.00	
317	WARD #7 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	540.00		

BANK: 95

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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 00					DIV 00					
0003144	00	R.A. UBERT CONSTRUCTION								
R11-170		000906	267454	95	06/06/2012	339-0000-202.15-00	RETAINAGE		229.68	
							VENDOR TOTAL	*	229.68	
							DEPARTMENT TOTAL	**	229.68	
339	SERIES 2006 GO BOND PROJ				CASH ON HAND	.00	FUND TOTAL	***	229.68	

BANK: 95

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FUND 340	CAPITAL IMPROVE FUND A										
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						
0002434	00	UTILITY DYNAMICS CORPORATION									
0601-1524		PI5419	269936	95	06/01/2012	340-1232-419.73-86	FIBER OPTIC CABLE		6,930.00		
								VENDOR TOTAL *	6,930.00		
0008150	00	EATON CORPORATION									
35249546		PI5442	269722	95	05/21/2012	340-1232-419.64-11	OFFICE MACHINES & ACCESS		25,170.00		
								VENDOR TOTAL *	25,170.00		
0008626	00	FOX VALLEY FIRE & SAFETY CO									
696277		PI5609	268966	95	05/23/2012	340-1232-419.73-86	FIRE PROTECTION EQUIP/SUP		3,900.00		
6969278		PI5610	268966	95	05/23/2012	340-1232-419.73-86	FIRE PROTECTION EQUIP/SUP		7,900.00		
696279		PI5611	268966	95	05/25/2012	340-1232-419.73-86	FIRE PROTECTION EQUIP/SUP		5,900.00		
								VENDOR TOTAL *	17,700.00		
								DEPARTMENT TOTAL **	49,800.00		

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 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 06/07/2012 CHECK DATE: 06/14/2012

BANK: 95

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 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 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0008019 00 LOWE, ANTHONY A  
 05222012 PI5595 267711 95 05/22/2012 340-1840-463.50-43 HISTORIC PRES. LN & GRANT 3,592.63

VENDOR TOTAL \* 3,592.63  
 DEPARTMENT TOTAL \*\* 3,592.63

PREPARED 06/07/2012, 9:29:22  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 06/07/2012 CHECK DATE: 06/14/2012

BANK: 95

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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  
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DEPT 18 DEVELOPMENT SERVICES DIV 50 PUBLIC WORKS

0000529 00 GENEVA CONSTRUCTION COMPANY  
FUND340 R12-103PI5705 269822 95 05/24/2012 340-1850-431.65-06 KM CONTRACT GOODS & SERV 150,000.00

VENDOR TOTAL \* 150,000.00  
DEPARTMENT TOTAL \*\* 150,000.00

BANK: 95

FUND 340	CAPITAL IMPROVE FUND A								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				
0000337	00	CRAWFORD, MURPHY, & TILLY							
93001-4		PI5696 268716 95	05/15/2012		340-4460-431.73-80	KS CONTRACT FOR SERVICES	15,921.65		
						VENDOR TOTAL *	15,921.65		
0000796	00	MUNDY LANDSCAPING							
14997		PI5707 269854 95	05/16/2012		340-4460-814.04-81	KM CONTRACT GOODS & SERV	2,169.68		
14998		PI5708 269854 95	05/16/2012		340-4460-814.04-81	KM CONTRACT GOODS & SERV	2,140.74		
14999		PI5709 269854 95	05/16/2012		340-4460-814.04-81	KM CONTRACT GOODS & SERV	419.00		
15000		PI5710 269854 95	05/16/2012		340-4460-814.04-81	KM CONTRACT GOODS & SERV	1,511.00		
15001		PI5711 269854 95	05/16/2012		340-4460-814.04-81	KM CONTRACT GOODS & SERV	549.50		
15002		PI5712 269854 95	05/16/2012		340-4460-814.04-81	KM CONTRACT GOODS & SERV	160.50		
15003		PI5713 269854 95	05/16/2012		340-4460-814.04-81	KM CONTRACT GOODS & SERV	1,025.16		
15004		PI5714 269854 95	05/16/2012		340-4460-814.04-81	KM CONTRACT GOODS & SERV	1,244.86		
15009		PI5715 269854 95	05/18/2012		340-4460-814.04-81	KM CONTRACT GOODS & SERV	381.00		
15010		PI5716 269854 95	05/18/2012		340-4460-814.04-81	KM CONTRACT GOODS & SERV	1,940.06		
15011		PI5717 269854 95	05/18/2012		340-4460-814.04-81	KM CONTRACT GOODS & SERV	1,445.22		
15012		PI5718 269854 95	05/22/2012		340-4460-814.04-81	KM CONTRACT GOODS & SERV	621.50		
15013		PI5719 269854 95	05/22/2012		340-4460-814.04-81	KM CONTRACT GOODS & SERV	3,656.29		
15014		PI5720 269854 95	05/22/2012		340-4460-814.04-81	KM CONTRACT GOODS & SERV	2,236.54		
15015		PI5721 269854 95	05/22/2012		340-4460-814.04-81	KM CONTRACT GOODS & SERV	1,001.54		
15020		PI5722 269854 95	05/25/2012		340-4460-814.04-81	KM CONTRACT GOODS & SERV	1,018.32		
15021		PI5723 269854 95	05/25/2012		340-4460-814.04-81	KM CONTRACT GOODS & SERV	1,529.76		
15022		PI5724 269854 95	05/25/2012		340-4460-814.04-81	KM CONTRACT GOODS & SERV	7,353.50		
15023		PI5725 269854 95	05/25/2012		340-4460-814.04-81	KM CONTRACT GOODS & SERV	2,928.52		
15024		PI5726 269854 95	05/25/2012		340-4460-814.04-81	KM CONTRACT GOODS & SERV	4,273.28		
15025		PI5727 269854 95	05/25/2012		340-4460-814.04-81	KM CONTRACT GOODS & SERV	1,733.42		
15026		PI5728 269854 95	05/25/2012		340-4460-814.04-81	KM CONTRACT GOODS & SERV	1,162.00		
15027		PI5729 269854 95	05/25/2012		340-4460-814.04-81	KM CONTRACT GOODS & SERV	178.50		
15028		PI5730 269854 95	05/25/2012		340-4460-814.04-81	KM CONTRACT GOODS & SERV	3,099.90		
						VENDOR TOTAL *	43,779.79		
0001404	00	VERMEER - ILLINOIS							
E02073		PI5443 270068 95	05/29/2012		340-4460-431.63-99	LAWN EQUIPMENT	30,990.00		
						VENDOR TOTAL *	30,990.00		
0008394	00	BANBURY & DAVIS PC,CK GRP-E							
09-1008		000821 95	06/05/2012		340-4460-431.76-56	SVCS. REGARDING ROW	756.00		
						VENDOR TOTAL *	756.00		
0008529	00	SANTACRUZ ASSOCIATES LTD.							
1267		PI5684 267444 95	04/01/2012		340-4460-431.83-48	LEGAL SERVICES	164.00		
1284		PI5686 267444 95	04/01/2012		340-4460-431.83-48	LEGAL SERVICES	1,253.00		
						VENDOR TOTAL *	1,417.00		
9995995	00	WILLIAM ACOSTA							
397 CALIFORNIA		000162 95	06/01/2012		340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	597.60		

BANK: 95

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 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  
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DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

9995995 00 WILLIAM ACOSTA -B

VENDOR TOTAL \* 597.60  
 DEPARTMENT TOTAL \*\* 93,462.04  
 FUND TOTAL \*\*\* 296,854.67

340 CAPITAL IMPROVE FUND A CASH ON HAND .00

BANK: 95

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 FUND 343 2008 GO BOND PROJECT  
 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  
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DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

0000529 00 GENEVA CONSTRUCTION COMPANY  
 GO BOND PAY#1 PI5706 269822 95 05/25/2012 343-4460-431.73-91 KM CONTRACT GOODS & SERV 536,845.55

VENDOR TOTAL \* 536,845.55  
 DEPARTMENT TOTAL \*\* 536,845.55  
 FUND TOTAL \*\*\* 536,845.55

343 2008 GO BOND PROJECT CASH ON HAND .00



BANK: 95

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FUND 344	2008A TIF BOND PROJ TIF6									
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				
0000874	00	R C WEGMAN CONSTRUCTION CO								
PAY#11	PI5732	267082	95	06/05/2012	344-1830-465.73-43	KM CONTRACT GOODS & SERV		634,950.21		
PAY#11	PI5733	267082	95	06/05/2012	344-1830-465.73-43	KM CONTRACT GOODS & SERV		154,162.84		
PAY#11	PI5734	267082	95	06/05/2012	344-1830-465.73-43	KM CONTRACT GOODS & SERV		160,825.86		
								VENDOR TOTAL *		949,938.91
								DEPARTMENT TOTAL **		949,938.91
344	2008A TIF BOND PROJ TIF6	CASH ON HAND			.00	FUND TOTAL ***		949,938.91		

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FUND 348	2009 GO BOND PROJECT										
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							
0007921	00	B 2 B COMPUTER PRODUCTS LLC									
558680		PI5090	269861	95	05/07/2012	348-3536-421.74-20	COMPUTERS	597.16			
							VENDOR TOTAL	*	597.16		
							DEPARTMENT TOTAL	**	597.16		
348	2009 GO BOND PROJECT			CASH ON HAND			.00	FUND TOTAL	***	597.16	

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						
0006623	00	E.NORMAN SECURITY SYSTEMS INC									
R11-013		000906	265745	95	06/06/2012	510-0000-202.15-00	RETAINAGE	16,097.89			
							VENDOR TOTAL *	16,097.89			
0008480	00	HAMPSHIRE HYDRO LLC									
R11-131		000906	266781	95	06/06/2012	510-0000-202.15-00	RETAINAGE	2,423.88			
							VENDOR TOTAL *	2,423.88			
							DEPARTMENT TOTAL **	18,521.77			

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				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
182487		PI5177	268325	95 05/18/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	10.22		
182524		PI5178	268325	95 05/21/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	22.01		
182596		PI5639	268325	95 05/24/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	8.60		
182597		PI5640	268325	95 05/24/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	12.58		
182680		PI5641	268325	95 05/30/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	13.01		
182714		PI5642	268325	95 05/31/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	6.29		
182750		PI5679	268325	95 06/02/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	9.43		
						VENDOR TOTAL *	82.14		
0000195	00	CALCO, LTD							
AU08600		PI5179	268326	95 05/16/2012	510-1851-511.38-02	MAINTENANCE CONTRACTS	124.00		
						VENDOR TOTAL *	124.00		
0000252	00	COLUMBIA PIPE & SUPPLY COMPANY							
634630		PI5062	268328	95 05/15/2012	510-1851-511.65-02	WATER TREATMENT PLANT	1,615.03		
641290		PI5452	268328	95 05/22/2012	510-1851-511.65-02	WATER TREATMENT PLANT	360.72		
642387		PI5453	268328	95 05/23/2012	510-1851-511.65-02	WATER TREATMENT PLANT	89.24		
						VENDOR TOTAL *	2,064.99		
0000257	00	COMMONWEALTH EDISON							
2147158005		009808		95 05/29/2012	510-1851-511.62-04	1962 E INDIAN TRAIL RD	11,234.41		
1438044011		009827		95 05/29/2012	510-1851-511.62-04	1010 S LOUCKS ST AURORA	347.38		
0795023059		009904		95 05/31/2012	510-1851-511.62-04	119 S CONSTITUTION DR	356.97		
0010126020		009906		95 05/31/2012	510-1851-511.62-04	225 S BARNES RD BOOSTER	313.96		
0075011040		000311		95 06/04/2012	510-1851-511.62-04	2680 CHURCH RD WTR TWR	582.21		
0043064071		000311		95 06/04/2012	510-1851-511.62-04	3290 JERICHO RD	1,483.59		
0707146049		000311		95 06/04/2012	510-1851-511.62-04	371 PARKER AVE	884.45		
0451149143		000311		95 06/04/2012	510-1851-511.62-04	811 N HIGHLAND AVE	45.06		
0752128000		000311		95 06/04/2012	510-1851-511.62-04	3000 W GALENA BLVD	196.60		
3571162012		000311		95 06/04/2012	510-1851-511.62-04	4 E BENTON ST AURORA	788.68		
						VENDOR TOTAL *	16,233.31		
0000339	00	CRESCENT ELECTRIC SUPPLY							
095-625237-00		PI5524	268329	95 05/17/2012	510-1851-511.65-02	ELECTRICAL EQUIP & SUPPLY	134.01		
						VENDOR TOTAL *	134.01		
0000415	00	FEDERAL EXPRESS CORPORATION							
7-882-73725		PI5063	268330	95 05/09/2012	510-1851-511.45-04	SHIPPING AND HANDLING	255.08		
7-898-26072		PI5504	268330	95 05/23/2012	510-1851-511.45-04	SHIPPING AND HANDLING	233.82		
						VENDOR TOTAL *	488.90		
0000634	00	JANCO SUPPLY, INC							
252299		PI5476	268527	95 05/30/2012	510-1851-511.65-05	JANITORIAL SUPPLIES	143.40		
						VENDOR TOTAL *	143.40		

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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				
0000638	00	JOHNO'S MAIN SURPLUS							
59670	PI5044	269744	95	05/19/2012	510-1851-511.20-20	UNIFORMS	363.70		
59707	PI5410	269750	95	05/31/2012	510-1851-511.20-20	UNIFORMS	189.30		
59708	PI5411	269751	95	05/31/2012	510-1851-511.20-20	UNIFORMS	199.30		
						VENDOR TOTAL *	752.30		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
84035210008	009592		95	05/24/2012	510-1851-511.62-01	811 N HIGHLAND AVE AURORA	34.00		
67886900009	009595		95	05/24/2012	510-1851-511.62-01	1111 AURORA AVE AURORA	51.56		
30517110000	009604		95	05/24/2012	510-1851-511.62-01	1003 AURORA AVE AURORA	161.15		
39590010003	009806		95	05/29/2012	510-1851-511.62-01	1690 NORMANTOWN RD	26.43		
78137210007	009807		95	05/29/2012	510-1851-511.62-01	1048 PRAIRIE ST AURORA	34.63		
29017900001	009916		95	05/31/2012	510-1851-511.62-01	3244 RICHLAND CT AURORA	15.82		
						VENDOR TOTAL *	323.59		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
7216	PI5157	268529	95	05/01/2012	510-1851-511.65-05	ELECTRICAL EQUIP & SUPPLY	488.88		
7276	PI5336	268529	95	05/11/2012	510-1851-511.65-05	ELECTRICAL EQUIP & SUPPLY	84.01		
						VENDOR TOTAL *	572.89		
0001920	00	TANNER INDUSTRIES, INC							
234826	PI5469	268393	95	05/29/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,167.75		
						VENDOR TOTAL *	2,167.75		
0001928	00	MISSISSIPPI LIME COMPANY							
1020532	PI5011	268475	95	05/10/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,640.58		
1020765	PI5012	268475	95	05/11/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,520.80		
1021051	PI5098	268475	95	05/14/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,536.48		
1021284	PI5099	268475	95	05/15/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,679.08		
1021646	PI5100	268475	95	05/17/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,614.91		
1021962	PI5253	268475	95	05/20/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,545.03		
1022191	PI5254	268475	95	05/21/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,623.47		
1022421	PI5326	268475	95	05/22/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,632.02		
1022600	PI5327	268475	95	05/23/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,626.32		
1022850	PI5328	268475	95	05/24/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,542.18		
1023487	PI5472	268475	95	05/29/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,633.45		
1023754	PI5473	268475	95	05/30/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,633.45		
1023987	PI5598	268475	95	05/31/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,627.75		
						VENDOR TOTAL *	46,855.52		
0002230	00	FIRST ENVIRONMENTAL LABS INC							
98999	PI5064	268332	95	05/10/2012	510-1851-511.32-06	TESTING SERVICES	783.00		
						VENDOR TOTAL *	783.00		
0002434	00	UTILITY DYNAMICS CORPORATION							
0521-1523	PI5233	269882	95	05/21/2012	510-1851-511.73-15	FIBER OPTIC CABLE	6,577.00		

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				
0002434	00	UTILITY DYNAMICS CORPORATION							
						VENDOR TOTAL *	6,577.00		
0002511	00	CDW COMPUTER CENTERS, INC							
K462070		PI5091 269913	95	05/10/2012	510-1851-511.73-15	COMPUTERS	6,864.99		
						VENDOR TOTAL *	6,864.99		
0002728	00	CALGON CARBON CORPORATION							
21320291		PI5456 268377	95	05/17/2012	510-1851-511.38-28	WATER TREATMENT CHEMICALS	26,411.40		
						VENDOR TOTAL *	26,411.40		
0003741	00	NEXTEL COMMUNICATIONS							
WTP		000897	95	06/06/2012	510-1851-511.44-04	568120518 04/18-05/17	371.35		
						VENDOR TOTAL *	371.35		
0004640	00	HOME DEPOT							
7048912		PI5454 268334	95	05/22/2012	510-1851-511.65-02	BUILDING MAINTENANCE/REPR	28.13		
0040586		PI5455 268334	95	05/29/2012	510-1851-511.65-02	BUILDING MAINTENANCE/REPR	16.47		
						VENDOR TOTAL *	44.60		
0005451	00	KA STEEL CHEMICALS INC							
0786921		PI5101 268477	95	05/11/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,877.58		
0785302		PI5102 268477	95	05/14/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,817.06		
0788291-IN		PI5215 268477	95	05/18/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,007.25		
0790007-IN		PI5474 268477	95	05/25/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,972.67		
						VENDOR TOTAL *	11,674.56		
0005721	00	IDEXX LABORATORIES INC							
259873306		PI5464 270067	95	05/21/2012	510-1851-511.61-30	LABORATORY EQUIP & ACCESS	138.91		
						VENDOR TOTAL *	138.91		
0005884	00	SCHINDLER ELEVATOR CORP							
8103200916		PI5444 268364	95	06/01/2012	510-1851-511.38-14	MAINTENANCE CONTRACTS	355.86		
						VENDOR TOTAL *	355.86		
0005961	00	RDP TECHNOLOGIES, INC							
7700607		PI5282 270016	95	05/21/2012	510-1851-511.38-02	EQUIPMENT MAINT & REPAIR	1,510.00		
						VENDOR TOTAL *	1,510.00		
0006276	00	UNDERWRITERS LABORATORIES INC							
184257		PI5213 266713	95	05/09/2012	510-1851-511.32-06	TESTING SERVICES	866.00		
184520		PI5284 266713	95	05/15/2012	510-1851-511.32-06	TESTING SERVICES	78.00		
184870		PI5475 268481	95	05/24/2012	510-1851-511.32-06	TESTING SERVICES	350.00		
184695		PI5627 270117	95	05/18/2012	510-1851-511.32-06	TESTING SERVICES	1,952.00		
						VENDOR TOTAL *	3,246.00		

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FUND 510	WATER & SEWER 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 18	DEVELOPMENT SERVICES				DIV 51	WATER PRODUCTION			
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017274391		PI5247 268406	95	05/22/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,590.32		
9017275284		PI5470 268406	95	05/29/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,658.92		
9017276123		PI5597 268406	95	05/31/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,545.24		
						VENDOR TOTAL *	13,794.48		
0006623	00	E.NORMAN SECURITY SYSTEMS INC							
PAY#5 R11-013		PI5683 265745	95	04/17/2012	510-1851-511.73-15	KM CONTRACT GOODS & SERV	5,821.19		
						VENDOR TOTAL *	5,821.19		
0006634	00	EPCO CARBON DIOXIDE PRODUCTS NC							
163237		PI5180 268331	95	05/15/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	1,339.82		
164994		PI5525 268331	95	05/25/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	1,313.16		
						VENDOR TOTAL *	2,652.98		
0007041	00	AT & T							
708Z041125		009775	95	05/29/2012	510-1851-511.44-01	04/17-05/16	300.60		
6308205807		000884	95	06/05/2012	510-1851-511.44-01	04/29-05/28	35.07		
						VENDOR TOTAL *	335.67		
0007447	00	VALLEY FENCING INC							
1591		PI5165 269721	95	05/10/2012	510-1851-511.38-05	REPAIR SERVICE	1,474.00		
						VENDOR TOTAL *	1,474.00		
0007713	00	GRAINGER							
9830346202		PI5132 268333	95	05/17/2012	510-1851-511.65-02	EQUIPMENT MAINT & REPAIR	73.26		
						VENDOR TOTAL *	73.26		
0008177	00	STANDARD PURIFICATION							
2012-094		PI5599 268479	95	05/30/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	21,539.63		
						VENDOR TOTAL *	21,539.63		
0008287	00	EXELON ENERGY CO							
EE2002430		000295	95	06/04/2012	510-1851-511.62-04	3290 JERICHO RD	4,717.04		
EE2002431		000296	95	06/04/2012	510-1851-511.62-04	4 E BENTON ST	26.92		
EE2002436		000297	95	06/04/2012	510-1851-511.62-04	1325 W INDIAN TRAIL	987.70		
EE2002444		000298	95	06/04/2012	510-1851-511.62-04	1036 PRAIRIE ST	68.23		
EE2002427		000299	95	06/04/2012	510-1851-511.62-04	1690 NORMANTOWN RD	88.39		
EE2002433		000300	95	06/04/2012	510-1851-511.62-04	119 S CONSTITUTION	670.02		
EE2002440		000301	95	06/04/2012	510-1851-511.62-04	2680 CHURCH RD	96.49		
EE2002443		000302	95	06/04/2012	510-1851-511.62-04	501 N ORCHARD RD	1,008.88		
EE2002449		000303	95	06/04/2012	510-1851-511.62-04	371 PARKER AVE	32.48		
EE2002441		000304	95	06/04/2012	510-1851-511.62-04	2201 PRAIRIE ST	103.51		
EE2002437		000306	95	06/04/2012	510-1851-511.62-04	1910 BILTER RD	1,206.70		
EE2002426		000307	95	06/04/2012	510-1851-511.62-04	811 N HIGHLAND AVE	418.00		
EE2002425		000308	95	06/04/2012	510-1851-511.62-04	218 HILLSIDE AVE	481.60		

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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					
0008287	00	EXELON ENERGY CO									
EE2002446		000309	95	06/04/2012	510-1851-511.62-04	3000 W GALENA	615.63				
						VENDOR TOTAL *	10,521.59				
0008368	00	USA MOBILITY WIRELESS INC									
V1601561E		PI5703 269054	95	05/24/2012	510-1851-511.39-11	LEASE AGREEMENTS	11.42				
						VENDOR TOTAL *	11.42				
0008614	00	PENCCO INC									
I-002733		PI5409 268824	95	05/31/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	7,070.20				
						VENDOR TOTAL *	7,070.20				
0008674	00	JUDE VICKERY									
126		PI5355 269957	95	05/29/2012	510-1851-511.38-32	INSPECTIONS	600.00				
						VENDOR TOTAL *	600.00				
0008684	00	MODERN WATER INC									
749		PI5493 269984	95	05/29/2012	510-1851-511.61-30	LABORATORY EQUIP & ACCESS	1,328.38				
						VENDOR TOTAL *	1,328.38				
9995999	00	IRWA TRAINING DIVISION									
PAUL SHOEMAKER		000821	95	06/05/2012	510-1851-511.42-01	CERTIFICATION RENEWAL FOR	125.00				
						VENDOR TOTAL *	125.00				
						DEPARTMENT TOTAL **	193,268.27				



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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 25	FINANCE			DIV 60	METER READING/BILLING						
0003741	00	NEXTEL COMMUNICATIONS									
WATER BILLING	000897		95	06/06/2012	510-2560-511.44-04	568120518 04/18-05/17		172.02			
						VENDOR TOTAL *		172.02			
0007342	00	HD SUPPLY WATERWORKS LTD									
4813559	PI5085	269315	95	05/16/2012	510-2560-511.64-11	WATER & SEWER EQUIPMENT		475.00			
						VENDOR TOTAL *		475.00			
						DEPARTMENT TOTAL **		647.02			

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 44	OPERATIONS			DIV 70	WATER & SEWER MAINTENANCE				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
182354		PI5199 268728 95 05/11/2012	95	05/11/2012	510-4470-511.61-40	BUILDING MAINTENANCE/REPR	21.58		
182463		PI5200 268728 95 05/17/2012	95	05/17/2012	510-4470-511.61-40	BUILDING MAINTENANCE/REPR	5.50		
182510		PI5201 268728 95 05/21/2012	95	05/21/2012	510-4470-511.61-40	BUILDING MAINTENANCE/REPR	22.49		
						VENDOR TOTAL *	49.57		
0000180	00	BUDDY PLUMBING & HEATING							
22924		PI5073 268763 95 05/09/2012	95	05/09/2012	510-4470-511.38-45	REPAIR SERVICE	396.38		
22933		PI5074 268763 95 05/09/2012	95	05/09/2012	510-4470-511.38-45	REPAIR SERVICE	295.59		
						VENDOR TOTAL *	691.97		
0000254	00	COMER'S WELDING SERVICE, INC							
90251		PI5624 270110 95 05/10/2012	95	05/10/2012	510-4470-511.38-02	REPAIR SERVICE	80.00		
90251		PI5625 270110 95 05/10/2012	95	05/10/2012	510-4470-511.38-02	WATER SEWAGE TREATMENT EQ	95.00		
90225		PI5626 270110 95 05/11/2012	95	05/11/2012	510-4470-511.38-02	WATER METERS	190.00		
						VENDOR TOTAL *	365.00		
0000257	00	COMMONWEALTH EDISON							
2064171028		009813 95 05/29/2012	95	05/29/2012	510-4470-511.62-04	2550 FRIEDER LANE	122.76		
1708129025		009821 95 05/29/2012	95	05/29/2012	510-4470-511.62-04	400 N BROADWAY	539.35		
8087637007		009905 95 05/31/2012	95	05/31/2012	510-4470-511.62-04	NS INDIAN TRL 1E RANDALL	50.60		
						VENDOR TOTAL *	712.71		
0000321	00	WATER PRODUCTS COMPANY							
0232004		PI5117 268688 95 05/10/2012	95	05/10/2012	510-4470-511.65-60	WATER & SEWER EQUIPMENT	309.01		
0231902		PI5159 268687 95 05/04/2012	95	05/04/2012	510-4470-511.65-60	WATER & SEWER EQUIPMENT	955.62		
0232215		PI5339 268687 95 05/21/2012	95	05/21/2012	510-4470-511.65-60	WATER & SEWER EQUIPMENT	110.12		
						VENDOR TOTAL *	1,374.75		
0000667	00	SWANSON PLUMBING SERVICE							
62652		PI5260 268679 95 05/24/2012	95	05/24/2012	510-4470-511.38-45	REPAIR SERVICE	298.00		
62657		PI5485 268679 95 05/25/2012	95	05/25/2012	510-4470-511.38-45	REPAIR SERVICE	332.25		
						VENDOR TOTAL *	630.25		
0000777	00	MICHELS PLUMBING, INC							
306 HINMAN ST		PI5113 268677 95 05/08/2012	95	05/08/2012	510-4470-511.38-45	REPAIR SERVICE	147.83		
1600 COLORADO		PI5114 268677 95 05/11/2012	95	05/11/2012	510-4470-511.38-45	REPAIR SERVICE	495.00		
895 FORAN LN		PI5482 268677 95 05/21/2012	95	05/21/2012	510-4470-511.38-45	REPAIR SERVICE	162.40		
1410 E. NEWYORK		PI5483 268677 95 05/22/2012	95	05/22/2012	510-4470-511.38-45	REPAIR SERVICE	510.86		
1878 ASHWOOD LN		PI5484 268677 95 05/24/2012	95	05/24/2012	510-4470-511.38-45	REPAIR SERVICE	227.31		
						VENDOR TOTAL *	1,543.40		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
29327710108		009608 95 05/24/2012	95	05/24/2012	510-4470-511.62-01	WS ORCHARD RD SS PRAIRIE	79.67		
78146210006		009609 95 05/24/2012	95	05/24/2012	510-4470-511.62-01	101 MANCHESTER WAY	25.04		
68435900003		009797 95 05/29/2012	95	05/29/2012	510-4470-511.62-01	ES PALMER 1S WHITE EAGLE	24.17		

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 44 OPERATIONS DIV 70 WATER & SEWER MAINTENANCE											
0000821	00	NORTHERN ILLINOIS GAS COMPANY									
38761010008	009798		95	05/29/2012	510-4470-511.62-01	WS INDUSTRIAL DR 1S CLARK	24.17				
20873715179	009802		95	05/29/2012	510-4470-511.62-01	3112 MORaine DR AURORA	24.63				
53105900004	009917		95	05/31/2012	510-4470-511.62-01	1600 MOLITOR RD AURORA	25.74				
							VENDOR TOTAL *	203.42			
0000846	00	PATTEN INDUSTRIES, INC									
PM600209452	PI5313	268872	95	05/14/2012	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00				
PM600209632	PI5314	268872	95	05/16/2012	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00				
PM600209633	PI5315	268872	95	05/16/2012	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00				
PM600209634	PI5316	268872	95	05/16/2012	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00				
PM600209635	PI5317	268872	95	05/16/2012	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00				
PM600209636	PI5318	268872	95	05/16/2012	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00				
PM600209531	PI5414	270080	95	05/15/2012	510-4470-511.38-67	REPAIR SERVICE	442.50				
PM600209723	PI5697	268872	95	05/17/2012	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00				
PM600209920	PI5698	268872	95	05/23/2012	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00				
							VENDOR TOTAL *	2,122.50			
0000967	00	YOUNGRENS, INC									
130657	PI5415	270081	95	05/17/2012	510-4470-511.38-05	BUILDING MAINTENANCE/REPR	372.75				
							VENDOR TOTAL *	372.75			
0001059	00	METROPOLITAN INDUSTRIES, INC									
0000260146	PI5477	268537	95	05/23/2012	510-4470-511.38-67	MAINTENANCE CONTRACTS	815.00				
							VENDOR TOTAL *	815.00			
0001649	00	O'NEIL, R.J. INC									
1066-55813	PI5097	268680	95	04/30/2012	510-4470-511.38-45	REPAIR SERVICE	201.00				
1066-55952	PI5310	268680	95	05/18/2012	510-4470-511.38-45	REPAIR SERVICE	115.00				
1066-56008	PI5606	268680	95	05/31/2012	510-4470-511.38-45	REPAIR SERVICE	185.00				
							VENDOR TOTAL *	501.00			
0002408	00	MID AMERICAN WATER									
74745A	PI5583	268686	95	03/30/2012	510-4470-511.65-60	WATER & SEWER EQUIPMENT	10,932.00				
002878ACM	PI5584	268686	95	04/03/2012	510-4470-511.65-60	WATER & SEWER EQUIPMENT	10,598.00-				
							VENDOR TOTAL *	334.00			
0003205	00	SHANK & SONS									
3706	PI5115	268678	95	05/03/2012	510-4470-511.38-45	REPAIR SERVICE	749.76				
3714	PI5116	268678	95	05/10/2012	510-4470-511.38-45	REPAIR SERVICE	591.00				
							VENDOR TOTAL *	1,340.76			
0003741	00	NEXTEL COMMUNICATIONS									
WATER & SEWER	000897		95	06/06/2012	510-4470-511.44-04	568120518 04/18-05/17	327.61				
							VENDOR TOTAL *	327.61			

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	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 44	OPERATIONS			DIV 70	WATER & SEWER MAINTENANCE				
0003750	00	ZIEBELL WATER SERVICE PRODUCTS							
216158-000		PI5218 268689 95 05/10/2012	95	05/10/2012	510-4470-511.65-60	WATER & SEWER EQUIPMENT	4,395.00		
						VENDOR TOTAL *	4,395.00		
0004638	00	PROTOCOL GLOBAL SOLUTIONS							
18012547		PI5002 268538 95 04/30/2012	95	04/30/2012	510-4470-511.45-79	MISCELLANEOUS SERVICES	198.92		
						VENDOR TOTAL *	198.92		
0004693	00	M L & L EXCAVATING INC							
1038		PI5234 269955 95 05/04/2012	95	05/04/2012	510-4470-511.38-35	WATER & SEWER MAINTENANCE	3,133.82		
						VENDOR TOTAL *	3,133.82		
0005017	00	SEAWAY SUPPLY COMPANY							
82141		PI5623 270108 95 05/31/2012	95	05/31/2012	510-4470-511.65-05	JANITORIAL SUPPLIES	410.60		
						VENDOR TOTAL *	410.60		
0005434	00	G & K SERVICES							
1028662936		PI5425 268568 95 05/14/2012	95	05/14/2012	510-4470-511.36-99	CLEANING SERVICES	79.21		
1028664817		PI5426 268568 95 05/21/2012	95	05/21/2012	510-4470-511.36-99	CLEANING SERVICES	79.21		
1028666701		PI5427 268568 95 05/28/2012	95	05/28/2012	510-4470-511.36-99	CLEANING SERVICES	79.21		
						VENDOR TOTAL *	237.63		
0006144	00	FOX RIVER STUDY GROUP							
04022012		PI5369 270027 95 04/02/2012	95	04/02/2012	510-4470-511.32-18	2011 FOX RIVER STUDY	71,495.00		
						VENDOR TOTAL *	71,495.00		
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20120287		PI5297 268540 95 05/09/2012	95	05/09/2012	510-4470-511.65-22	ROAD & HIGHWAY MATERIALS	5,194.94		
20120289		PI5298 268540 95 05/10/2012	95	05/10/2012	510-4470-511.65-22	ROAD & HIGHWAY MATERIALS	1,788.76		
20120290		PI5299 268540 95 05/11/2012	95	05/11/2012	510-4470-511.65-22	ROAD & HIGHWAY MATERIALS	1,816.49		
						VENDOR TOTAL *	8,800.19		
0006900	00	ARROW PLUMBING & HEATING INC							
7070		PI5386 268764 95 05/22/2012	95	05/22/2012	510-4470-511.38-45	REPAIR SERVICE	251.50		
7071		PI5387 268764 95 05/22/2012	95	05/22/2012	510-4470-511.38-45	REPAIR SERVICE	344.50		
						VENDOR TOTAL *	596.00		
0007966	00	BARNES GROUP INC							
4437894001		PI5385 268736 95 05/17/2012	95	05/17/2012	510-4470-511.65-02	WATER & SEWER EQUIPMENT	296.80		
						VENDOR TOTAL *	296.80		
0008287	00	EXELON ENERGY CO							
EE2002450		009902	95	05/31/2012	510-4470-511.62-04	4100 PALMER DR	111.20		
EE2002428		009903	95	05/31/2012	510-4470-511.62-04	155 BAJE INDUSTRIAL DR	143.57		
EE2002438		000305	95	06/04/2012	510-4470-511.62-04	2680 CHURCH RD	43.18		
						VENDOR TOTAL *	297.95		

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					
0008368	00	USA MOBILITY WIRELESS INC									
V1601561E		PI5704	269054	95 05/24/2012	510-4470-511.39-11	LEASE AGREEMENTS	140.85				
							VENDOR TOTAL *	140.85			
0008578	00	PURE TECHNOLOGIES US, INC.									
PUS0003935		PI5596	267976	95 05/30/2012	510-4470-511.38-47	KS CONTRACT FOR SERVICES	42,504.00				
							VENDOR TOTAL *	42,504.00			
							DEPARTMENT TOTAL **	143,891.45			

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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 44	OPERATIONS			DIV 71	WATER METER MTCE						
0000321	00	WATER PRODUCTS COMPANY									
0232124		PI5413	269921	95 05/16/2012	510-4471-511.65-50	WATER METERS	1,053.00				
0232273		PI5621	270057	95 05/23/2012	510-4471-511.65-50	TOOLS, HAND	2,500.00				
						VENDOR TOTAL *	3,553.00				
0007342	00	HD SUPPLY WATERWORKS LTD									
4665443		PI5636	268751	95 04/17/2012	510-4471-511.65-50	WATER & SEWER EQUIPMENT	5,350.00				
						VENDOR TOTAL *	5,350.00				
						DEPARTMENT TOTAL **	8,903.00				
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	365,231.51				

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 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 DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

DEPT	FUND	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0007041	00		AT & T							
6302647195		009612			95	05/24/2012	520-2533-415.44-01	04/11-05/10	58.59	
6302646673		009614			95	05/24/2012	520-2533-415.44-01	04/11-05/10	97.82	
6308592675		009621			95	05/24/2012	520-2533-415.44-01	04/11-05/10	114.98	
6308973132		009785			95	05/29/2012	520-2533-415.44-01	04/20-05/19	42.27	
VENDOR TOTAL *									313.66	
DEPARTMENT TOTAL **									313.66	

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					
0000257	00	COMMONWEALTH EDISON								
3783163023		009814	95	05/29/2012	520-4432-437.62-04	70 N BROADWAY LITE		49.23		
7597507006		009819	95	05/29/2012	520-4432-437.62-04	WS LASALLE ST 1N GALENA		414.78		
						VENDOR TOTAL *		464.01		
0000530	00	GENGLER-LOWNEY LASER WORKS INC								
56954		PI5618	269965	95 05/25/2012	520-4432-437.65-34	SAFETY EQUIPMENT		526.00		
						VENDOR TOTAL *		526.00		
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
97787900006		000311		95 06/04/2012	520-4432-437.62-01	5 DOWNER AURORA		86.35		
87940377309		000311		95 06/04/2012	520-4432-437.62-01	5 E DOWNER PL AURORA		16.56		
						VENDOR TOTAL *		102.91		
0001103	00	WALKER PARKING CONSULTANTS								
31740700001		PI5051	269513	95 04/30/2012	520-4432-437.32-61	CONSULTING FOR PARCS		3,250.00		
						VENDOR TOTAL *		3,250.00		
0001649	00	O'NEIL, R.J. INC								
1006-55712		PI5488	269682	95 05/24/2012	520-4432-437.38-05	BUILDING MAINTENANCE/REPR		4,900.00		
						VENDOR TOTAL *		4,900.00		
0003741	00	NEXTEL COMMUNICATIONS								
MVPS		000896		95 06/06/2012	520-4432-437.44-04	568120518 04/18-05/17		90.65		
						VENDOR TOTAL *		90.65		
0006364	00	AUTOMATED PARKING TECHNOLOGIES								
0000120989		PI5384	268704	95 05/07/2012	520-4432-437.38-05	MAINTENANCE CONTRACTS		118.75		
						VENDOR TOTAL *		118.75		
0007041	00	AT & T								
6308598114		009627		95 05/24/2012	520-4432-437.44-01	04/11-05/10		69.98		
6309660293		009633		95 05/24/2012	520-4432-437.44-01	04/14-05/13		114.73		
						VENDOR TOTAL *		184.71		
0007598	00	RON CLESEN'S ORNAMENTAL PLANTS INC								
42491		PI5347	269027	95 05/22/2012	520-4432-437.65-05	SEED,SOD,SOIL&TREES		1,479.85		
						VENDOR TOTAL *		1,479.85		
						DEPARTMENT TOTAL **		11,116.88		



BANK: 95

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 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  
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DEPT 44 OPERATIONS DIV 51 MVPS ENFORCEMENT

0006616 00 WEST SUBURBAN BANK  
 PAY #7 2012 PI5450 269002 95 06/01/2012 520-4451-431.39-17 PARKING LEASE 1,000.00

VENDOR TOTAL \* 1,000.00  
 DEPARTMENT TOTAL \*\* 1,000.00  
 FUND TOTAL \*\*\* 12,430.54

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00

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					
0000257	00	COMMONWEALTH EDISON								
6003025014	009823		95	05/29/2012	530-4433-437.62-04	233 N BROADWAY AVE GAR		16.72		
2531109012	009825		95	05/29/2012	530-4433-437.62-04	0 NW LINCOLN AVE LITE		296.36		
						VENDOR TOTAL *		313.08		
0001331	00	OLSSON ROOFING COMPANY INC								
1201599	PI5048	269933	95	05/15/2012	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		2,350.00		
						VENDOR TOTAL *		2,350.00		
0001554	00	QUALITY SERVICES								
107583	PI5005	269652	95	04/21/2012	530-4433-437.38-05	FERTILIZERS & SOIL CONDTN		355.00		
						VENDOR TOTAL *		355.00		
0001649	00	O'NEIL, R.J. INC								
1006-56067	PI5628	270118	95	05/23/2012	530-4433-437.38-05	REPAIR SERVICE		677.50		
						VENDOR TOTAL *		677.50		
0003741	00	NEXTEL COMMUNICATIONS								
RT 25 TRANSIT	000897		95	06/06/2012	530-4433-437.44-04	568120518 04/18-05/17		54.42		
						VENDOR TOTAL *		54.42		
0007041	00	AT & T								
6308977163	009781		95	05/29/2012	530-4433-437.44-01	04/20-05/19		114.98		
6308978270	009783		95	05/29/2012	530-4433-437.44-01	04/20-05/19		135.23		
						VENDOR TOTAL *		250.21		
0007668	00	QUICK SIGNS INC								
9856	PI5467	269989	95	02/13/2012	530-4433-437.38-05	REPAIR SERVICE		1,887.00		
						VENDOR TOTAL *		1,887.00		
0008447	00	CLAUSS BROTHERS, INC								
22904	PI5057	269052	95	04/30/2012	530-4433-437.36-15	LANDSCAPING SERVICES		1,350.00		
						VENDOR TOTAL *		1,350.00		
9995999	00	CHRISTINE LYNAM								
REIMB	000162		95	06/01/2012	530-4433-374.01-01	PAY STATION AT RT 25 DID		18.50		
						VENDOR TOTAL *		18.50		
9995999	00	KATHY KRANT								
REIMB	000162		95	06/01/2012	530-4433-374.01-01	PAY STATION AT RT 25 DID		18.50		
						VENDOR TOTAL *		18.50		
9995999	00	SHAWN NEWINGHAM								
REFUND	000821		95	06/05/2012	530-4433-374.01-01	PAY STATION AT RT 25 DOES		18.50		
						VENDOR TOTAL *		18.50		

PREPARED 06/07/2012, 9:29:22  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 06/07/2012 CHECK DATE: 06/14/2012

BANK: 95

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FUND 530	TRANSIT CENTER 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

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DEPT 44	OPERATIONS				DIV 33	TRANSIT CENTER-ROUTE 25			
							DEPARTMENT TOTAL **	7,292.71	

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 34	TRANSIT CENTER-ROUTE 59						
0000257	00	COMMONWEALTH EDISON									
7424010003		009815	95	05/29/2012	530-4434-437.62-04	6S376 N STATE RT 59	779.23				
7424009000		009816	95	05/29/2012	530-4434-437.62-04	6S376 N STATE RT 59	1,393.49				
						VENDOR TOTAL *	2,172.72				
0000337	00	CRAWFORD, MURPHY, & TILLY									
92956		PI5240	95	05/15/2012	530-4434-437.73-20	KS CONTRACT FOR SERVICES	1,543.93				
						VENDOR TOTAL *	1,543.93				
0000634	00	JANCO SUPPLY, INC									
252124		PI5039	95	05/17/2012	530-4434-437.65-05	JANITORIAL SUPPLIES	848.24				
						VENDOR TOTAL *	848.24				
0000821	00	NORTHERN ILLINOIS GAS COMPANY									
81255010001		009805	95	05/29/2012	530-4434-437.62-01	1090 N ROUTE 59 AURORA	105.47				
						VENDOR TOTAL *	105.47				
0001185	00	B.D.K. DOOR, INC									
6243		PI5586	95	04/11/2012	530-4434-437.38-05	REPAIR SERVICE	1,387.00				
6495		PI5634	95	06/04/2012	530-4434-437.38-05	REPAIR SERVICE	3,940.00				
						VENDOR TOTAL *	5,327.00				
0001223	00	AURORA WIRING AND FIXTURE CO.									
6238		PI5083	95	05/15/2012	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	2,956.00				
6239		PI5084	95	05/15/2012	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	439.00				
						VENDOR TOTAL *	3,395.00				
0001554	00	QUALITY SERVICES									
107584		PI5006	95	04/21/2012	530-4434-437.38-05	FERTILIZERS & SOIL CONDTN	698.00				
						VENDOR TOTAL *	698.00				
0003741	00	NEXTEL COMMUNICATIONS									
RT 59 TRANS		000897	95	06/06/2012	530-4434-437.44-04	568120518 04/18-05/17	35.23				
						VENDOR TOTAL *	35.23				
0006495	00	VIDEOTEC CORP									
97577		PI5487	95	05/07/2012	530-4434-437.38-05	PUBLIC WORKS/RELATED SERV	3,836.00				
						VENDOR TOTAL *	3,836.00				
0007041	00	AT & T									
6308599046		009629	95	05/24/2012	530-4434-437.44-01	04/11-05/10	115.26				
						VENDOR TOTAL *	115.26				
0007423	00	AUTO CLUB SERVICES INC									
JULY 2012		PI5449	95	06/01/2012	530-4434-437.39-17	AAA PARKING LEASE	3,212.00				
						VENDOR TOTAL *	3,212.00				

BANK: 95

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FUND 530	TRANSIT CENTER 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 34	TRANSIT CENTER-ROUTE 59					
0007863	00	HEALTH CONCEPTS LLC								
62250		PI5072	268713	95	05/21/2012	530-4434-437.39-50	EQUIPMENT RENTAL	120.00		
							VENDOR TOTAL *	120.00		
0008447	00	CLAUSS BROTHERS, INC								
22905		PI5056	268714	95	04/30/2012	530-4434-437.36-15	LANDSCAPING SERVICES	1,150.00		
							VENDOR TOTAL *	1,150.00		
							DEPARTMENT TOTAL **	22,558.85		
530	TRANSIT CENTER FUND				CASH ON HAND	.00	FUND TOTAL ***	29,851.56		

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												
0000138	00	SERVICE SANITATION INC										
6653337		PI5160 268776 95 05/11/2012						550-4442-451.39-30		EQUIPMENT RENTAL	140.00	
6653341		PI5161 268776 95 05/11/2012						550-4442-451.39-30		EQUIPMENT RENTAL	142.00	
6653336		PI5607 268776 95 05/11/2012						550-4442-451.39-30		EQUIPMENT RENTAL	366.00	
VENDOR TOTAL *											648.00	
0000416	00	FEECE OIL COMPANY										
3209556		PI5668 268670 95 05/16/2012						550-4442-451.62-40		FUEL,OIL,GREASE, & LUBES	1,029.50	
3209557		PI5669 268670 95 05/16/2012						550-4442-451.62-40		FUEL,OIL,GREASE, & LUBES	859.64	
3211045		PI5670 268670 95 05/30/2012						550-4442-451.62-40		FUEL,OIL,GREASE, & LUBES	1,801.74	
3211046		PI5671 268670 95 05/30/2012						550-4442-451.62-40		FUEL,OIL,GREASE, & LUBES	551.17	
VENDOR TOTAL *											4,242.05	
0000425	00	FOX RIVER FOODS, INC										
919722		PI5069 268634 95 05/09/2012						550-4442-451.61-61		FOOD AND BEVERAGE	336.09	
931868		PI5553 268634 95 05/18/2012						550-4442-451.61-61		FOOD AND BEVERAGE	356.45	
945001		PI5578 268634 95 06/01/2012						550-4442-451.61-61		FOOD AND BEVERAGE	302.30	
VENDOR TOTAL *											994.84	
0000821	00	NORTHERN ILLINOIS GAS COMPANY										
43746010008		009589 95 05/24/2012						550-4442-451.62-01		1001 HILL AVE AURORA	124.56	
VENDOR TOTAL *											124.56	
0000849	00	PEERLESS FENCE										
51010		PI5229 269739 95 05/11/2012						550-4442-451.65-05		BUILDER'S SUPPLIES	516.00	
VENDOR TOTAL *											516.00	
0003460	00	ALPHA BAKING COMPANY										
2011131011		PI5067 268632 95 05/10/2012						550-4442-451.61-61		FOOD AND BEVERAGE	117.70	
2011138011		PI5547 268632 95 05/17/2012						550-4442-451.61-61		FOOD AND BEVERAGE	117.40	
2011140006		PI5548 268632 95 05/19/2012						550-4442-451.61-61		FOOD AND BEVERAGE	95.69	
2011145030		PI5549 268632 95 05/24/2012						550-4442-451.61-61		FOOD AND BEVERAGE	59.90	
2011147005		PI5550 268632 95 05/26/2012						550-4442-451.61-61		FOOD AND BEVERAGE	71.26	
2011152009		PI5551 268632 95 05/31/2012						550-4442-451.61-61		FOOD AND BEVERAGE	50.72	
2011153007		PI5576 268632 95 06/01/2012						550-4442-451.61-61		FOOD AND BEVERAGE	30.00	
2011154006		PI5577 268632 95 06/02/2012						550-4442-451.61-61		FOOD AND BEVERAGE	30.00	
VENDOR TOTAL *											572.67	
0003464	00	COCA-COLA BOTTLING COMPANY										
2238265403		PI5070 268636 95 05/08/2012						550-4442-451.61-61		FOOD AND BEVERAGE	977.10	
2228058606		PI5555 268636 95 05/22/2012						550-4442-451.61-61		FOOD AND BEVERAGE	1,831.42	
VENDOR TOTAL *											2,808.52	
0003741	00	NEXTEL COMMUNICATIONS										
GOLF		000897 95 06/06/2012						550-4442-451.44-04		568120518 04/18-05/17	121.45	
VENDOR TOTAL *											121.45	

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								
0004361	00	FAULKS BROS. CONSTRUCTION INC						
00180240		PI5054 268639	95	04/18/2012	550-4442-451.65-21	ROAD & HIGHWAY MATERIALS	744.25	
							VENDOR TOTAL *	744.25
0004932	00	TITLEIST						
0638204		PI5600 268519	95	05/22/2012	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	151.73	
							VENDOR TOTAL *	151.73
0004933	00	FOOTJOY						
4298376		PI5176 269966	95	04/27/2012	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	558.83	
4299872		PI5207 269966	95	05/01/2012	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	70.05	
							VENDOR TOTAL *	628.88
0004934	00	TOUR EDGE GOLF MFG						
IN00909951		PI5150 269753	95	04/17/2012	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	344.00	
							VENDOR TOTAL *	344.00
0005189	00	REINDERS INC						
1383263-00		PI5151 268394	95	05/16/2012	550-4442-451.65-02	LAWN EQUIPMENT	55.66	
							VENDOR TOTAL *	55.66
0005511	00	STA-KLEEN INC						
358588		PI5013 268520	95	05/14/2012	550-4442-451.38-05	CLEANING SERVICES	28.00	
							VENDOR TOTAL *	28.00
0006249	00	BURRIS EQUIPMENT CO						
PS69410		PI5662 268655	95	05/23/2012	550-4442-451.65-02	LAWN EQUIPMENT	551.86	
							VENDOR TOTAL *	551.86
0006374	00	SHAW SUBURBAN MEDIA GROUP						
042012		PI5236 269792	95	04/30/2012	550-4442-451.45-12	ADVERTISING	223.99	
							VENDOR TOTAL *	223.99
0007041	00	AT & T						
6304990145		009912	95	05/31/2012	550-4442-451.44-01	04/23-05/22	35.58	
6308209569		000883	95	06/05/2012	550-4442-451.44-01	04/29-05/28	34.74	
							VENDOR TOTAL *	70.32
0007272	00	AT & T LONG DISTANCE						
858407423		009517	95	05/24/2012	550-4442-451.44-01	AT&T LONG DISTANCE	9.30	
849068097		009522	95	05/24/2012	550-4442-451.44-01	826510392 AT&T LONG DIST	3.21	
							VENDOR TOTAL *	12.51
0007594	00	MASTERBLEND INTERNATIONAL LLC						
37035		PI5420 269985	95	05/15/2012	550-4442-451.65-37	FERTILIZERS & SOIL CONDTN	4,763.50	
							VENDOR TOTAL *	4,763.50

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	P.O. NO						
INVOICE NO	VOUCHER NO							
DEPT 44 OPERATIONS DIV 42 PHILLIPS PARK GOLF COURSE								
0007929	00	JOHN DEERE LANDSCAPES/LESCO						
60745569		PI5396 269562 95 04/04/2012	95	04/04/2012	550-4442-451.65-05	PARK, PLAYGROUND, SWIMMING	379.20	
60833460		PI5398 269562 95 04/10/2012	95	04/10/2012	550-4442-451.65-05	PARK, PLAYGROUND, SWIMMING	543.60	
							VENDOR TOTAL *	922.80
0008239	00	FERGUSON WATERWORKS						
S01358355.001		PI5587 269724 95 04/18/2012	95	04/18/2012	550-4442-451.65-05	FIRE PROTECTION EQUIP/SUP	741.17	
S01358355.002		PI5588 269724 95 04/18/2012	95	04/18/2012	550-4442-451.65-05	FIRE PROTECTION EQUIP/SUP	627.90	
S01358355.003		PI5589 269724 95 04/19/2012	95	04/19/2012	550-4442-451.65-05	FIRE PROTECTION EQUIP/SUP	226.26	
							VENDOR TOTAL *	1,595.33
0008452	00	SYSCO CHICAGO, INC						
1581069		PI5294 268523 95 05/10/2012	95	05/10/2012	550-4442-451.61-61	FOOD AND BEVERAGE	26.50-	
205101189		PI5295 268523 95 05/10/2012	95	05/10/2012	550-4442-451.61-61	FOOD AND BEVERAGE	563.28	
205161655		PI5296 268523 95 05/16/2012	95	05/16/2012	550-4442-451.61-61	FOOD AND BEVERAGE	692.27	
205231419		PI5601 268523 95 05/23/2012	95	05/23/2012	550-4442-451.61-61	FOOD AND BEVERAGE	877.02	
205300725		PI5602 268523 95 05/30/2012	95	05/30/2012	550-4442-451.61-61	FOOD AND BEVERAGE	767.41	
							VENDOR TOTAL *	2,873.48
0008523	00	CERTIFRESH CIGAR						
11010		PI5210 270031 95 05/14/2012	95	05/14/2012	550-4442-451.61-61	PARK, PLAYGROUND, SWIMMING	543.11	
							VENDOR TOTAL *	543.11
0008660	00	CLEVELAND GOLF/SRIXON						
3758283 SO		PI5388 269681 95 05/15/2012	95	05/15/2012	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	136.48	
							VENDOR TOTAL *	136.48
							DEPARTMENT TOTAL **	23,673.99



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 43	FOX VALLEY GOLF CLUB							
0000257	00	COMMONWEALTH EDISON	7417332003	009822			95	05/29/2012	550-4443-451.62-04	ES RT 25 3N LONG N.A.	632.23	
											VENDOR TOTAL *	632.23
0000416	00	FEECE OIL COMPANY	1216299	PI5663	268661	95	05/15/2012	550-4443-451.62-30		FUEL,OIL,GREASE, & LUBES	535.70	
3209437		PI5664	268661	95	05/15/2012	550-4443-451.62-40		FUEL,OIL,GREASE, & LUBES		2,808.20		
3209438		PI5665	268661	95	05/15/2012	550-4443-451.62-40		FUEL,OIL,GREASE, & LUBES		1,600.61		
											VENDOR TOTAL *	4,944.51
0000425	00	FOX RIVER FOODS, INC	928613	PI5068	268633	95	05/16/2012	550-4443-451.61-61		FOOD AND BEVERAGE	292.69	
937633		PI5552	268633	95	05/24/2012	550-4443-451.61-61		FOOD AND BEVERAGE		617.21		
											VENDOR TOTAL *	909.90
0000436	00	FOX VALLEY SEWER SERVICE	2003-10626	PI5071	268652	95	05/09/2012	550-4443-451.38-05		REPAIR SERVICE	175.00	
											VENDOR TOTAL *	175.00
0000821	00	NORTHERN ILLINOIS GAS COMPANY	25457900006	009803		95	05/29/2012	550-4443-451.62-01		ES RT 25 BATAVIA	55.55	
16756110009		009804		95	05/29/2012	550-4443-451.62-01		ES RT 25 1S FVCC N.A.		32.57		
											VENDOR TOTAL *	88.12
0000925	00	J.W. TURF, INC	769489	PI5037	268517	95	05/09/2012	550-4443-451.65-02		LAWN EQUIPMENT	133.20	
											VENDOR TOTAL *	133.20
0002018	00	VILLAGE OF NORTH AURORA	005000000	000902		95	06/06/2012	550-4443-451.34-01		FOX VALLEY COUNTRY CLUB	24.38	
005005000		000903		95	06/06/2012	550-4443-451.34-01		FOX VALLEY COUNTRY CLUB		49.23		
010414000		000904		95	06/06/2012	550-4443-451.34-01		FOX VALLEY COUNTRY CLUB		74.88		
											VENDOR TOTAL *	148.49
0003460	00	ALPHA BAKING COMPANY	2011140020	PI5544	268631	95	05/19/2012	550-4443-451.61-61		FOOD AND BEVERAGE	31.08	
2011145029		PI5545	268631	95	05/24/2012	550-4443-451.61-61		FOOD AND BEVERAGE		59.90		
2011152022		PI5546	268631	95	05/31/2012	550-4443-451.61-61		FOOD AND BEVERAGE		27.60		
											VENDOR TOTAL *	118.58
0003464	00	COCA-COLA BOTTLING COMPANY	2258317616	PI5554	268635	95	05/22/2012	550-4443-451.61-61		FOOD AND BEVERAGE	1,217.54	
											VENDOR TOTAL *	1,217.54
0003741	00	NEXTEL COMMUNICATIONS	FV GOLF	000897		95	06/06/2012	550-4443-451.44-04	568120518	04/18-05/17	62.44	

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 43	FOX VALLEY GOLF CLUB			
0003741	00	NEXTEL COMMUNICATIONS						
						VENDOR TOTAL *	62.44	
0004361	00	FAULKES BROS. CONSTRUCTION INC						
00180327		PI5055 268640 95 04/20/2012	95	04/20/2012	550-4443-451.65-21	ROAD & HIGHWAY MATERIALS	725.61	
00181393		PI5198 268640 95 05/17/2012	95	05/17/2012	550-4443-451.65-21	ROAD & HIGHWAY MATERIALS	730.19	
						VENDOR TOTAL *	1,455.80	
0004933	00	FOOTJOY						
4299872		PI5208 269966 95 05/01/2012	95	05/01/2012	550-4443-451.61-63	PARK, PLAYGROUND, SWIMMING	70.05	
						VENDOR TOTAL *	70.05	
0005189	00	REINDERS INC						
1382909-00		PI5322 268394 95 05/15/2012	95	05/15/2012	550-4443-451.65-02	LAWN EQUIPMENT	83.82	
						VENDOR TOTAL *	83.82	
0005238	00	DISH NETWORK						
FOX VALLEY GOLF		PI5521 270046 95 04/27/2012	95	04/27/2012	550-4443-451.38-02	TELEVISION EQUIPMENT	29.00	
FOX VALLEY GOLF		PI5573 270046 95 05/12/2012	95	05/12/2012	550-4443-451.38-02	TELEVISION EQUIPMENT	79.00	
						VENDOR TOTAL *	108.00	
0005511	00	STA-KLEEN INC						
358145		PI5014 268521 95 05/07/2012	95	05/07/2012	550-4443-451.38-05	CLEANING SERVICES	23.00	
						VENDOR TOTAL *	23.00	
0005710	00	CHICAGOLAND TURF						
INV25473		PI5053 269563 95 10/31/2011	95	10/31/2011	550-4443-451.65-36	FERTILIZERS & SOIL CONDTN	2,100.00	
						VENDOR TOTAL *	2,100.00	
0006374	00	SHAW SUBURBAN MEDIA GROUP						
042012		PI5237 269792 95 04/30/2012	95	04/30/2012	550-4443-451.45-12	ADVERTISING	224.00	
						VENDOR TOTAL *	224.00	
0007041	00	AT & T						
6308793332		000311 95 06/04/2012	95	06/04/2012	550-4443-451.44-01	04/26-05/25	187.99	
6308791030		000311 95 06/04/2012	95	06/04/2012	550-4443-451.44-01	04/26-05/25	212.37	
						VENDOR TOTAL *	400.36	
0007594	00	MASTERBLEND INTERNATIONAL LLC						
36878		PI5399 269872 95 04/27/2012	95	04/27/2012	550-4443-451.65-39	FERTILIZERS & SOIL CONDTN	475.00	
36894		PI5400 269872 95 04/27/2012	95	04/27/2012	550-4443-451.65-37	FERTILIZERS & SOIL CONDTN	2,378.50	
						VENDOR TOTAL *	2,853.50	
0007929	00	JOHN DEERE LANDSCAPES/LESCO						
60745569		PI5397 269562 95 04/04/2012	95	04/04/2012	550-4443-451.65-05	PARK, PLAYGROUND, SWIMMING	579.20	
						VENDOR TOTAL *	579.20	

PREPARED 06/07/2012, 9:29:22  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 06/07/2012 CHECK DATE: 06/14/2012

BANK: 95

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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				
550	GOLF FUND					CASH ON HAND	.00			
							DEPARTMENT TOTAL **	16,327.74		
							FUND TOTAL ***	40,001.73		

BANK: 95

FUND 601		PROP & CASUALTY INSURANCE									
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							
0000796	00	MUNDY LANDSCAPING,CK GRP-C									
SETTLEMENT	000879		95	06/05/2012	601-0000-410.40-79	TREE REPLACEMENT-SHEFFER	675.00				
						VENDOR TOTAL *	675.00				
0006775	00	ALLIED WASTE SERVICES									
551-9357601B	PI5635	268711	95	04/30/2012	601-0000-410.40-45	ENVIRONMENTAL REMEDIATION	105.00				
						VENDOR TOTAL *	105.00				
0008632	00	FH PASCHEN, SN NIELSEN &									
1550-024-1F	PI5687	269051	95	04/30/2012	601-0000-410.40-95	KM CONTRACT GOODS & SERV	36,280.27				
						VENDOR TOTAL *	36,280.27				
						DEPARTMENT TOTAL **	37,060.27				
601		PROP & CASUALTY INSURANCE		CASH ON HAND	.00	FUND TOTAL ***	37,060.27				
						HAND ISSUED TOTAL ***				216,000.00-	
						TOTAL EXPENDITURES ****	3,557,024.63			216,000.00-	
					GRAND TOTAL	*****				3,341,024.63	

EAL DESCRIPTION: EAL: LORETTA  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 06/06/2012  
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 . . . . . 2012/06  
Check date . . . . . 06/14/2012

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							
8805991	00	ROJAS, VICTOR									
1749 SIMMS	ST	009232	95	05/24/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	CHECK #:	336942		25.00-	
1749 SIMMS	ST	009232	95	06/04/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00			
1749 SIMMS	ST	009233	95	05/24/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	CHECK #:	336942		25.00-	
1749 SIMMS	ST	009233	95	06/04/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00		50.00-	
9999998	00	ESTATE OF ELIZABETH BROWN									
CUST 61617		000894	95	06/06/2012	101-0000-207.60-01	REFUND/OVERPAYMENT		15.00			
						VENDOR TOTAL *		15.00			
						DEPARTMENT TOTAL **		65.00		50.00-	

PREPARED 06/06/2012, 11:26:42  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 06/06/2012 CHECK DATE: 06/14/2012

BANK: 95

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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  
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DEPT 11 LAW DIV 02 LAW

9995999 00 CLINTON COUNTY SHERIFF  
12 MR 024 003564 95 03/29/2012 101-1102-419.32-02 SERV.SUMMONS CHECK #: 333290 32.00-

VENDOR TOTAL \* .00 32.00-  
DEPARTMENT TOTAL \*\* .00 32.00-

PREPARED 06/06/2012, 11:26:42  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 06/06/2012 CHECK DATE: 06/14/2012

BANK: 95

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 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  
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DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFORMATION SY

9990813 00 HURD, PETER,CK GRP-A  
 ADV EXPENSE 000071 95 06/01/2012 101-1232-419.42-05 HTE SUGA CONF. 6/3-8/12 256.00

VENDOR TOTAL \* 256.00  
 DEPARTMENT TOTAL \*\* 256.00



PREPARED 06/06/2012, 11:26:42  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 06/06/2012 CHECK DATE: 06/14/2012

BANK: 95

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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  
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DEPT 12 ADMINISTRATIVE SERVICES DIV 33 POLICE TECHNICAL SERVICES

9991443 00 LUSZCZEWSKI, SCOTT,CK GRP-E  
EXPENSE REIMB 000894 95 06/06/2012 101-1233-419.42-01 ADDITIONAL EXPENSE/NOVELL 112.50

VENDOR TOTAL \* 112.50  
DEPARTMENT TOTAL \*\* 112.50

PREPARED 06/06/2012, 11:26:42  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 06/06/2012 CHECK DATE: 06/14/2012

BANK: 95

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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  
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DEPT 13 COMMUNITY SERVICES DIV 20 SPECIAL EVENTS

9995993 00 LOUCHE PUCE MARKET -G  
NEIGH FESTIVAL 005867 95 04/26/2012 101-1320-450.50-60 LOUCHE PUCE MARKET CHECK #: 335205 550.00-  
VENDOR TOTAL \* .00 550.00-  
DEPARTMENT TOTAL \*\* .00 550.00-

PREPARED 06/06/2012, 11:26:42  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 06/06/2012 CHECK DATE: 06/14/2012

BANK: 95

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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  
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DEPT 13 COMMUNITY SERVICES DIV 40 PUBLIC INFORMATION

0001846 00 NATIONAL INFORMATION OFFICERS ASSN,CK GRP-E  
DAN FERRELLI 000892 95 06/06/2012 101-1340-419.42-05 NAT'L INFO OFFICERS CONF. 495.00

VENDOR TOTAL \* 495.00  
DEPARTMENT TOTAL \*\* 495.00

PREPARED 06/06/2012, 11:26:42  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 06/06/2012 CHECK DATE: 06/14/2012

BANK: 95

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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  
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DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SRVS ADMIN

9990882 00 WIET, WILLIAM,CK GRP-E  
MILEAGE REIMB 000894 95 06/06/2012 101-1802-463.42-07 VARIOUS EVENTS 19.98

VENDOR TOTAL \* 19.98  
DEPARTMENT TOTAL \*\* 19.98

BANK: 95

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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					
9995004	00	CITY OF AURORA - PETTY CASH,CK GRP-E								
8/11/11-6/14/12000894			95	06/06/2012	101-1840-463.45-11	REIMB FOR PETTY CASH		3.00		
8/11/11-6/14/12000894			95	06/06/2012	101-1840-463.61-80	REIMB FOR PETTY CASH		48.00		
8/11/11-6/14/12000894			95	06/06/2012	101-1840-463.45-03	REIMB FOR PETTY CASH		31.53		
							VENDOR TOTAL *	82.53		
							DEPARTMENT TOTAL **	82.53		

PREPARED 06/06/2012, 11:26:42  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 06/06/2012 CHECK DATE: 06/14/2012

BANK: 95

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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 02 ADMINISTRATION

9990703 00 CISNEROS, SILVIA,CK GRP-A  
MILEAGE REIMB 000071 95 06/01/2012 101-2502-415.42-07 TRIP TO VARIOUS COUNTIES 52.46

VENDOR TOTAL \* 52.46  
DEPARTMENT TOTAL \*\* 52.46

BANK: 95

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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 AMOUNT  
-----

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

9991017 00 KOCH, CHARLES,CK GRP-A  
ADV EXPENSE 000071 95 06/01/2012 101-2523-415.42-05 HTE SUGA CONG. 6/3-8/12 256.00

VENDOR TOTAL \* 256.00  
DEPARTMENT TOTAL \*\* 256.00

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 30		FIRE		DIV 33		FIRE					
0003754	00	NOTARIES ASSN OF ILLINOIS INC,CK GRP-A									
LINDA HANSEN	000071		95	06/01/2012	101-3033-422.43-09	BONDING FEES & STAMP	39.00				
STATE/L HANSEN	000071		95	06/01/2012	101-3033-422.45-22	STATE NOTARY FEES	10.00				
							VENDOR TOTAL *	49.00			
0007733	00	ANDRES MEDICAL BILLING LTD,CK GRP-E									
30302	000894		95	06/06/2012	101-3033-422.45-86	MAY CHARGES	10,539.57				
							VENDOR TOTAL *	10,539.57			
9990656	00	MALATIA, STEVEN J,CK GRP-B									
REIMB	005172		95	04/26/2012	101-3033-422.42-01	ASBESTOS BLDG TRNG.		CHECK #:	334058	140.00-	
							VENDOR TOTAL *	.00	140.00-		
9990743	00	AZUA, ROMAN,CK GRP-E									
REIMB	000892		95	06/06/2012	101-3033-422.20-22	HEALTH CLUB-USA ATHLETIC	450.00				
							VENDOR TOTAL *	450.00			
9991627	00	NOLAN, JOHN,CK GRP-E									
EXPENSE REIMB	000894		95	06/06/2012	101-3033-422.42-01	ADDITIONAL EXPENSE FOR	49.00				
							VENDOR TOTAL *	49.00			
9995007	00	CITY OF AURORA - PETTY CASH,CK GRP-A									
5/10/12-6/14/12000147			95	06/01/2012	101-3033-422.42-03	REIMB FOR PETTY CASH	68.12				
5/10/12-6/14/12000147			95	06/01/2012	101-3033-422.38-02	REIMB FOR PETTY CASH	15.00				
5/10/12-6/14/12000147			95	06/01/2012	101-3033-422.65-05	REIMB FOR PETTY CASH	3.00				
5/10/12-6/14/12000147			95	06/01/2012	101-3033-422.61-80	REIMB FOR PETTY CASH	15.96				
							VENDOR TOTAL *	102.08			
							DEPARTMENT TOTAL **	11,189.65	140.00-		



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 35	POLICE			DIV 36	POLICE SERVICES				
0000832	00	OLD SECOND NATL BANK,CK GRP-A							
1446		000074	95	06/01/2012	101-3536-421.50-01	REQUEST FOR DOCUMENTS		21.25	
						VENDOR TOTAL *		21.25	
0001217	00	STATE OF ILLINOIS,CK GRP-A							
ERIN MORGAN		000071	95	06/01/2012	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI		39.25	
						VENDOR TOTAL *		39.25	
0001217	00	STATE OF ILLINOIS,CK GRP-1							
DOUGLAS ISLEY		000071	95	06/01/2012	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI		39.25	
JANET ISLEY		000071	95	06/01/2012	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI		39.25	
						VENDOR TOTAL *		78.50	
9990210	00	COURSEY, JAMES M,CK GRP-E							
REIMB		000892	95	06/06/2012	101-3536-421.20-22	HEALTH CLUB-FV YMCA		300.00	
						VENDOR TOTAL *		300.00	
9990295	00	PAVLINEC, JOHN L,CK GRP-E							
REIMB		000892	95	06/06/2012	101-3536-421.20-22	HEALTH CLUB-FRY FAMILY		300.00	
						VENDOR TOTAL *		300.00	
9990492	00	MARRERO, GERALD,CK GRP-E							
ADV EXPENSE		000892	95	06/06/2012	101-3536-421.42-05	LATINO PEACE OFFICERS		344.50	
						VENDOR TOTAL *		344.50	
9990562	00	DEAN, ALFREDO,CK GRP-E							
ADV EXPENSE		000892	95	06/06/2012	101-3536-421.42-05	LATINO PEACE OFFICERS		415.50	
						VENDOR TOTAL *		415.50	
9990970	00	JONES, ROBERT,CK GRP-E							
ADV EXPENSE		000892	95	06/06/2012	101-3536-421.42-01	BAGPIPE TRNG 6/25-28/12		52.00	
						VENDOR TOTAL *		52.00	
9991172	00	KELLEY, JEREMYAH,CK GRP-E							
ADV EXPENSE		000892	95	06/06/2012	101-3536-421.42-01	BAGPIPE TRNG 6/25-28/12		52.00	
						VENDOR TOTAL *		52.00	
9991386	00	GOMEZ, MARCO,CK GRP-E							
REIMB		000892	95	06/06/2012	101-3536-421.20-22	HEALTH CLUB-CARDINAL FIT		300.00	
						VENDOR TOTAL *		300.00	
9991417	00	LEE, MARIA,CK GRP-Z							
ADV EXPENSE		005046	95	04/12/2012	101-3536-421.42-01	CRIME SCENE INVEST.TRNG.	CHECK #:	333918	1,014.00-
						VENDOR TOTAL *		.00	1,014.00-
9991498	00	VELAZQUEZ, NOLBERTO,CK GRP-E							

BANK: 95

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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 35	POLICE				DIV 36	POLICE SERVICES			
9991498	00	VELAZQUEZ, NOLBERTO,CK GRP-E							
REIMB	000892		95	06/06/2012	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC	200.00		
						VENDOR TOTAL *	200.00		
9991523	00	FUKUTAKE, DAVID,CK GRP-E							
REIMB	000892		95	06/06/2012	101-3536-421.20-22	HEALTH CLUB-FV YMCA	585.00		
						VENDOR TOTAL *	585.00		
9991530	00	CATAVU, LEE,CK GRP-E							
EXPENSE REIMB	000892		95	06/06/2012	101-3536-421.42-05	JUVENILE CONF 6/13-15	105.00		
						VENDOR TOTAL *	105.00		
9991628	00	ARBET, CHRISTOPHER,CK GRP-E							
REIMB	000892		95	06/06/2012	101-3536-421.42-49	TUITION & BOOKS/CADET	130.00		
						VENDOR TOTAL *	130.00		
9995992	00	CITIBANK N.A.							
2012-05122	000071		95	06/01/2012	101-3536-421.50-01	SUBPOENA FOR BANK RECORDS	44.56		
						VENDOR TOTAL *	44.56		
9995992	00	AURORA POLICE BENEVOLENT &							
REIMB	000123		95	06/01/2012	101-3536-341.50-99	BVP BULLETPROOF VEST PRGM	4,263.31		
						VENDOR TOTAL *	4,263.31		
9995992	00	THOMAS & MEANS LAW FIRM LLP							
16455	003742		95	03/29/2012	101-3536-421.42-01	INTERNAL AFFAIRS TRNG.	CHECK #: 333250	148.00-	
						VENDOR TOTAL *	.00	148.00-	
						DEPARTMENT TOTAL **	7,230.87	1,162.00-	

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 44		OPERATIONS		DIV 10		ANIMAL CONTROL					
0006289	00	ILLINOIS DEPARTMENT OF AGRICULTURE,CK GRP-A									
IRINA GROSSE	000074		95	06/01/2012	101-4410-440.45-32	LICENSE PERMIT FEES FOR	25.00				
DOTTIE HASTEN	000893		95	06/01/2012	101-4410-440.45-32	LICENSE PERMIT FEES FOR	25.00				
VENDOR TOTAL *							50.00				
0006289	00	ILLINOIS DEPARTMENT OF AGRICULTURE,CK GRP-E									
M. KINGSLEY	000892		95	06/06/2012	101-4410-440.45-32	LICENSE PERMIT FEES FOR	25.00				
H. ABRAHAM	000892		95	06/06/2012	101-4410-440.45-32	LICENSE PERMIT FEES FOR	25.00				
VENDOR TOTAL *							50.00				
DEPARTMENT TOTAL **							100.00				



BANK: 95

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FUND 120	EQUIPMENT SERVICES 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 31	EQUIPMENT SERVICES						
0003072	00	BNSF RAILWAY CO,CK GRP-A									
40241267	000071		95	06/01/2012	120-4431-418.39-60	LEASE FEE-16FT PLANKED		25.00			
						VENDOR TOTAL *		25.00			
						DEPARTMENT TOTAL **		25.00			
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***		25.00			

BANK: 95

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FUND 204	AIRPORT 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 10	AIRPORT						
0001193	00	VILLAGE OF SUGAR GROVE,CK GRP-E									
024000049000	000894		95	06/06/2012	204-1810-433.34-01	AIRPORT WATER BILLS FOR		33.66			
024000050000	000894		95	06/06/2012	204-1810-433.34-01	AIRPORT WATER BILLS FOR		16.02			
								VENDOR TOTAL *		49.68	
								DEPARTMENT TOTAL **		49.68	
204	AIRPORT FUND			CASH ON HAND	.00	FUND TOTAL ***		49.68			

BANK: 95

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 FUND 213 HOME PROGRAM  
 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 30 NEIGHBORHOOD REDEVELOPMNT

9990999 00 CHRISTENSEN, KAREN,CK GRP-A  
 MILEAGE REIMB 000074 95 06/01/2012 213-1330-801.40-89 HOME EQUITY PARTNERSHIP 23.54

VENDOR TOTAL \* 23.54  
 DEPARTMENT TOTAL \*\* 23.54  
 FUND TOTAL \*\*\* 23.54

213 HOME PROGRAM CASH ON HAND .00

BANK: 95

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FUND 215	GAMING 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 13	COMMUNITY SERVICES		DIV 02 COMMUNITY SERVICES-ADMIN							
0001213	00	FAMILY FOCUS,CK GRP-D								
GRANT	000878		95	06/05/2012	215-1302-419.53-25	1ST INSTALLMENT FOR 2012	10,000.00			
						VENDOR TOTAL *	10,000.00			
0001468	00	FOX VALLEY UNITED WAY,CK GRP-D								
GRANT	000878		95	06/05/2012	215-1302-419.53-25	2012 AURORA CARES	50,000.00			
						VENDOR TOTAL *	50,000.00			
						DEPARTMENT TOTAL **	60,000.00			



BANK: 95

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FUND 215	GAMING 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 25	FINANCE										
			DIV 02		ADMINISTRATION						
0000257	00	COMMONWEALTH	EDISON,CK	GRP-A							
1335127093		000072	95	06/01/2012	215-2502-415.45-99	MUNICIPAL AGGREGATION		168.00			
								VENDOR TOTAL *	168.00		
								DEPARTMENT TOTAL **	168.00		
215	GAMING TAX FUND		CASH ON HAND		.00	FUND TOTAL ***		60,168.00			



BANK: 95

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FUND 312	WARD #2	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				
0007901	00	CAMPOS, MARIA,CK GRP-E								
PAYMENT	000894		95	06/06/2012	312-1350-419.50-99	SENIOR EMERGENCY SVCS.	320.00			
						VENDOR TOTAL *	320.00			
						DEPARTMENT TOTAL **	320.00			
312	WARD #2	PROJECTS	FUND			CASH ON HAND	.00	FUND TOTAL ***	320.00	

BANK: 95

FUND 313 WARD #3 PROJECTS FUND										
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
INVOICE NO	VOUCHER NO	P.O. NO								
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE										
9995999 DONATION	00	EAST AURORA BAND BOOSTERS								
		000253		95	01/27/2011	313-1350-419.50-50	EA BAND BOOSTER PANCAKE	CHECK #: 315992	100.00-	
								VENDOR TOTAL *	.00	100.00-
9995999 DONATION	00	EAST AURORA BAND BOOSTERS								
		000253		95	06/04/2012	313-1350-419.50-50	EA BAND PANCAKE BREAKFAST	100.00		
								VENDOR TOTAL *	100.00	
								DEPARTMENT TOTAL **	100.00	100.00-
313	WARD #3 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	100.00	100.00-	

BANK: 95

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 FUND 315 WARD #5 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 44 OPERATIONS DIV 40 PARKS & RECREATION

9995999 00 CHRIS READER  
 REIMB/MAILBOX 000123 95 06/01/2012 315-4440-451.61-80 REPLACE MAILBOX 50.00

VENDOR TOTAL \* 50.00  
 DEPARTMENT TOTAL \*\* 50.00  
 FUND TOTAL \*\*\* 50.00

315 WARD #5 PROJECTS FUND CASH ON HAND .00

BANK: 95

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FUND 316	WARD #6	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						
0008697	00	RICHARDS CROSSING TOWNHOME,CK GRP-D								
GRANT	000490		95	06/05/2012	316-1350-419.50-50	PARKING IMPROVEMENT PRGM	24,250.00			
						VENDOR TOTAL *	24,250.00			
						DEPARTMENT TOTAL **	24,250.00			
316	WARD #6	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	24,250.00			

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#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	BENEFICIAL FINANCIAL I							
3096 FAIRMONT	UT			95	03/29/2012	510-0000-229.01-09	220283-56691	CHECK #: 332820	8.34-
							VENDOR TOTAL *	.00	8.34-
9995996	00	COMPASS REO, INC.							
3096 FAIRMONT	UT			95	06/04/2012	510-0000-229.01-09	220283-56691	8.34	
							VENDOR TOTAL *	8.34	
9995996	00	THE GRIFFITH GROUP, INC.							
44 E GALENA	UT			95	06/04/2012	510-0000-229.01-09	58471-36525	20.30	
							VENDOR TOTAL *	20.30	
9995996	00	REULAND, ROBERT R							
44 E GALENA	UT			95	03/29/2012	510-0000-229.01-09	58471-36525	CHECK #: 332981	20.30-
							VENDOR TOTAL *	.00	20.30-
							DEPARTMENT TOTAL **	28.64	28.64-

PREPARED 06/06/2012, 11:26:42  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 06/06/2012 CHECK DATE: 06/14/2012

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

DEPT 18 DEVELOPMENT SERVICES DIV 51 WATER PRODUCTION

9991442 00 TYNER, COREY,CK GRP-E  
 REIMB 000892 95 06/06/2012 510-1851-511.20-22 HEALTH CLUB-Y SPORTS 225.00

VENDOR TOTAL \* 225.00  
 DEPARTMENT TOTAL \*\* 225.00



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 44	OPERATIONS		DIV 70		WATER & SEWER MAINTENANCE						
9990804	00	URBEALIS, RONALD,CK GRP-E									
REIMB/BOOTS	000892			95	06/06/2012	510-4470-511.20-20	REIMB FORWORK BOOTS		100.00		
REIMB CDL LIC	000892			95	06/06/2012	510-4470-511.45-32	REIMB FOR CDL LICENSE		60.00		
							VENDOR TOTAL *		160.00		
9990984	00	VOGT, ANTHONY,CK GRP-E									
REIMB CDL LIC	000892			95	06/06/2012	510-4470-511.45-32	REIMB FOR CDL LICENSE		30.00		
							VENDOR TOTAL *		30.00		
9991173	00	WARNKE, DOMINIC,CK GRP-E									
REIMB CDL LIC	000892			95	06/06/2012	510-4470-511.45-32	REIMB FOR CDL LICENSE		30.00		
							VENDOR TOTAL *		30.00		
9995999	00	NORTHEASTERN ILLINOIS PUBLIC SAFETY									
JOB DELGADO	005088			95	04/26/2012	510-4470-511.42-01	PROJECT MGMT TRNG	CHECK #:	334250		135.00-
							VENDOR TOTAL *		.00		135.00-
							DEPARTMENT TOTAL **		220.00		135.00-
510	WATER & SEWER FUND		CASH ON HAND			.00	FUND TOTAL ***		473.64		163.64-

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			
0008478	00	PRICE, JONATHAN,CK GRP-E							
PAYMENT	000892		95	06/06/2012	550-4442-451.32-82	CONSULTANT/GOLF	1,837.50		
						VENDOR TOTAL *	1,837.50		
						DEPARTMENT TOTAL **	1,837.50		
550	GOLF FUND			CASH ON HAND	.00	FUND TOTAL ***	1,837.50		

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	NO	DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
0000734	00	LEE BODY SHOP, INC,CK GRP-D							
SETTLEMENT	000878		95	06/05/2012	601-0000-410.40-76	VEHICLE DAMAGE-DOA5/19/12	737.90		
						VENDOR TOTAL *	737.90		
0002493	00	CHUCK OWEN AUTO BODY INC,CK GRP-D							
SETTLEMENT	000878		95	06/05/2012	601-0000-410.40-76	TOWING SVCS/DIANA SCHMIDT	137.00		
						VENDOR TOTAL *	137.00		
						DEPARTMENT TOTAL **	874.90		
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***	874.90		
						HAND ISSUED TOTAL ***		2,197.64-	
						TOTAL EXPENDITURES ****	117,932.25	2,197.64-	
GRAND TOTAL						*****		115,734.61	

EAL DESCRIPTION: EAL: REBATES  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 06/11/2012  
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 . . . . . 2012/06  
Check date . . . . . 06/14/2012

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					
8800029	00	NELSON, LILLIAN M							
115 N HARRISON	000664		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00		
115 N HARRISON	000665		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800048	00	BOYLE, KATHLEEN							
1060 N FARNSWOR	000251		95	06/04/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8800067	00	KLUBER, JOAN							
1060 N FARNSWOR	000464		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8800075	00	GENSLINGER, FRANCIS							
517 MOUNTAIN	000216		95	06/04/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00		
517 MOUNTAIN	000217		95	06/04/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800101	00	JAMISON, RICHARD A							
2321 COPLEY ST	000565		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00		
2321 COPLEY ST	000566		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800130	00	WALSH, EDWARD							
1330 WINONA AVE	000032		95	05/31/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00		
1330 WINONA AVE	000033		95	05/31/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800149	00	PIETKIEWICZ, DANIEL							
408 MANOR PL	000489		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00		
408 MANOR PL	000491		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800157	00	SEBBY, CLYDE R							
818 BANGS ST	000343		95	06/04/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00		
818 BANGS ST	000344		95	06/04/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800159	00	DURANDO, ROBERT J							
1865 RICHARD ST	000916		95	06/06/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00		
1865 RICHARD ST	000916		95	06/06/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800160	00	PATTERMANN, MARY LOU							
760 FRIAR	000059		95	05/31/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00		
760 FRIAR	000060		95	05/31/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8800160	00	PATTERMANN, MARY LOU								
						VENDOR TOTAL *		50.00		
8800167	00	DARABAN, JOHN								
506 COLUMBIA	000402		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
506 COLUMBIA	000403		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800185	00	ALBERTSON, ZELMA								
331 COLORADO	000434		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
331 COLORADO	000435		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800275	00	KENDALL, CONSUELA								
1528 HEATHER DR	0000061		95	05/31/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1528 HEATHER DR	0000062		95	05/31/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800281	00	DHOM, CHARLES								
1330 MERRIMAC	000390		95	06/04/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1330 MERRIMAC	000390		95	06/04/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800288	00	WILTSHIRE, MAXINE A								
207 S BUELL	000002		95	05/31/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
207 S BUELL	000003		95	05/31/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800307	00	FASSIG, DOUGLAS A.								
930 W GALENA	000499		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
930 W GALENA	000500		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800327	00	RAKOW, ROSE								
725 CEDARDALE	000866		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
725 CEDARDALE	000867		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800363	00	SCHNELLE, MARLIN								
524 ASHLAND AVE	000856		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
524 ASHLAND AVE	000857		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800368	00	WHITMER, LOWELL								
204 S LINCOLN	000979		95	06/06/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
204 S LINCOLN	000980		95	06/06/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		

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 00				DIV 00					
8800368	00	WHITMER, LOWELL							
						VENDOR TOTAL *		50.00	
8800381	00	CLEVER, MARILYN J							
350 LAWNDALE	000390		95	06/04/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
350 LAWNDALE	000390		95	06/04/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800384	00	LYNDE, MARION							
206 N FORDHAM	000983		95	06/06/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
206 N FORDHAM	000984		95	06/06/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800398	00	GLANTZ, ELDA							
1011 LIBERTY	ST000460		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
1011 LIBERTY	ST000460		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800421	00	PALMER, NELA							
169 FRANKLIN	000630		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
169 FRANKLIN	000631		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800428	00	DONNELLY, JAMES R							
741 INVERNESS	001007		95	06/06/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
741 INVERNESS	001008		95	06/06/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800429	00	OESTREICHER, ELMA							
950 N ELMWOOD	000744		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
950 N ELMWOOD	000745		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800436	00	WASHBURN, MARY E							
2293 LOWELL ST	000030		95	05/31/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
2293 LOWELL ST	000031		95	05/31/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800442	00	LYONS, JAMES E							
2025 CORINNE	000548		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
2025 CORINNE	000549		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800492	00	WHITEHEAD, LLOYD F							
1871 ROBERT ST	000943		95	06/06/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
1871 ROBERT ST	000944		95	06/06/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8800492	00	WHITEHEAD, LLOYD F								
						VENDOR TOTAL *		50.00		
8800505	00	EWEN, RICHARD G								
235 SUNSET AVE	000234		95	06/04/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
235 SUNSET AVE	000235		95	06/04/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800512	00	CAMPBELL, ROBERT J								
991 GREENVIEW	000734		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
991 GREENVIEW	000735		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800525	00	BOCZKO, MARY								
818 KENSINGTON	000995		95	06/06/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
818 KENSINGTON	000996		95	06/06/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800544	00	JENSEN, MAXINE E								
1730 W GALENA	000377		95	06/04/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8800579	00	DARBY, FRANK								
923 ZIEGLER AVE	000732		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
923 ZIEGLER AVE	000733		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800582	00	HANKES, SHIRLIE								
2461 W DOWNER	000644		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2461 W DOWNER	000645		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800598	00	DOZARK, FRANK J								
2403 FOX DR	000361		95	06/04/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2403 FOX DR	000362		95	06/04/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800630	00	ZIZICH, LILLIAN								
631 EDWARDS ST	009922		95	05/31/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		25.00		
8800641	00	GARLAND, LORRAINE								
226 FOREST AVE	000916		95	06/06/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
226 FOREST AVE	000916		95	06/06/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		



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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	
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DEPT 00													DIV 00
8800643	00	REICH, ERMA											
303 WESTGATE	000495		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
303 WESTGATE	000496		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8800650	00	JOHNSON, HELEN											
1309 PLUM ST	000390		95	06/04/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
1309 PLUM ST	000390		95	06/04/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8800654	00	CISNEROS, JENARO											
869 HIGH ST	000230		95	06/04/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
869 HIGH ST	000231		95	06/04/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8800670	00	KOPANSKI, LOTTIE C											
3795 FAIRMONT	009947		95	05/31/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
3795 FAIRMONT	009948		95	05/31/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8800688	00	KIEFER, RITA											
1146 JACKSON	001044		95	06/06/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	25.00				
8800788	00	HACKER, CARL G											
750 NORTH AVE	000623		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
750 NORTH AVE	000624		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8800827	00	NELSON, ROBERT L											
2270 SANS SOUCI	000341		95	06/04/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
2270 SANS SOUCI	000342		95	06/04/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8800834	00	BAUMANN, RALPH E											
1117 PLEASANT	000621		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
1117 PLEASANT	000622		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8800850	00	FOSTER, ROY C											
850 N SHELDON	000039		95	05/31/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	25.00				
8800903	00	CRAIG, DOLORES E.											
1260 RECKINGER	000452		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		31.67					
1260 RECKINGER	000453		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8800903	00	CRAIG, DOLORES E.								
						VENDOR TOTAL *		56.67		
8800913	00	WRONA, ANITA								
103 BLUFF ST	000228		95	06/04/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
103 BLUFF ST	000229		95	06/04/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800915	00	BUCKLEY, MARY								
1529 KENILWORTH	000694		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1529 KENILWORTH	000695		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800962	00	THEIS, ELIZABETH								
1585 BURTON CT	000927		95	06/06/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1585 BURTON CT	000928		95	06/06/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801027	00	CHRISTOFFEL, LORRAINE								
1705 MARSEILLAI	000390		95	06/04/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1705 MARSEILLAI	000390		95	06/04/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801030	00	BIEVER, JOHN T								
118 S GALDSTONE	009926		95	05/31/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		39.93		
118 S GALDSTONE	009927		95	05/31/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		64.93		
8801034	00	FELTON, ALBERT								
918 GROVE ST	000813		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
918 GROVE ST	000814		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801068	00	MIHALKA, GEORGE L.								
820 LAFAYETTE	000394		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
820 LAFAYETTE	000395		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801100	00	CRAVENS, HELEN								
1659 BLACKWELL	000460		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1659 BLACKWELL	000460		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801134	00	SILAGI JR, DANIEL								
855 MEADOW TERR	000774		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
855 MEADOW TERR	000775		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8801134	00	SILAGI JR, DANIEL								
						VENDOR TOTAL *		50.00		
8801165	00	GRADY, MARIAN								
240 S ELMWOOD	000819		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
240 S ELMWOOD	000819		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801183	00	MALIK, SARAL								
3161 SECRETARIA	000381		95	06/04/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		32.15		
3161 SECRETARIA	000382		95	06/04/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		57.15		
8801209	00	BECK, JAMES M								
930 BURNHAM	001023		95	06/06/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		42.61		
930 BURNHAM	001024		95	06/06/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		67.61		
8801210	00	ANDERMANN, LORAIN K								
2028 POINTE BLV	009996		95	05/31/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2028 POINTE BLV	009997		95	05/31/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801229	00	DEVEREAUX, WILLIS R								
436 S FORDHAM	000970		95	06/06/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
436 S FORDHAM	000971		95	06/06/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801239	00	JONES, C CORNELIA								
1070 LAUREL DR	000962		95	06/06/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1070 LAUREL DR	000963		95	06/06/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801246	00	JUNGELS, MARY								
805 N OHIO ST	000778		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
805 N OHIO ST	000779		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801248	00	LECKEY, MARIAN E								
2824 VILLAGE GR	000275		95	06/04/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2824 VILLAGE GR	000276		95	06/04/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801265	00	KAJTSA, STEVEN								
312 LEGRANDE	000010		95	05/31/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
312 LEGRANDE	000011		95	05/31/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		

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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					
8801265	00	KAJTSA, STEVEN							
						VENDOR TOTAL *		50.00	
8801317	00	ZELENSEK, GLENN							
1911 SCHOMER	000022		95	05/31/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
1911 SCHOMER	000023		95	05/31/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801322	00	ANDERSON, RONALD D							
171 S BUELL	000916		95	06/06/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
171 S BUELL	000916		95	06/06/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801336	00	JACYNO, WALTER							
2341 SANS SOUCI	000801		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
2341 SANS SOUCI	000802		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801358	00	HALSTEAD, BARBARA A							
417 EDISON AVE	000989		95	06/06/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
417 EDISON AVE	000990		95	06/06/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801379	00	FORS, FRANCIS							
453 IOWA AVE	000390		95	06/04/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
453 IOWA AVE	000390		95	06/04/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801439	00	WELLS, MRS TOMMIE							
200 S COMMONWEA	000436		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
200 S COMMONWEA	000437		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801487	00	ROBBINS, WILFRED							
1732 MIDDLEBURY	000390		95	06/04/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
1732 MIDDLEBURY	000390		95	06/04/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801520	00	FRIEDERS, RALPH							
181 N UNION ST	000396		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
181 N UNION ST	000397		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801554	00	BEAMON, JOSPHINE							
1485 E MOUNTAIN	000374		95	06/04/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		25.00	

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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	
8801559	00	JORAY, BETTY												
249 GREGORY	000390		95	06/04/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00						
249 GREGORY	000390		95	06/04/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00						
								VENDOR TOTAL *	50.00					
8801573	00	SHOUN, BLAINE E												
1135 LAFAYETTE	000811		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00						
1135 LAFAYETTE	000812		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00						
								VENDOR TOTAL *	50.00					
8801578	00	STUART, MARGARET J												
2522 W DOWNER	000742		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00						
2522 W DOWNER	000743		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00						
								VENDOR TOTAL *	50.00					
8801615	00	HURD, PHILLIP												
540 FIFTH ST	000662		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00						
540 FIFTH ST	000663		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00						
								VENDOR TOTAL *	50.00					
8801637	00	ROWEDDER, GLEN												
612 N GLENWOOD	000006		95	05/31/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00						
612 N GLENWOOD	000007		95	05/31/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00						
								VENDOR TOTAL *	50.00					
8801658	00	DRAY, BARBARA												
1050 N FARNSWOR	000253		95	06/04/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00						
								VENDOR TOTAL *	25.00					
8801672	00	PREPEJCHAL, SANDRA L												
1410 RANDALL	009955		95	05/31/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00						
1410 RANDALL	009956		95	05/31/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00						
								VENDOR TOTAL *	50.00					
8801703	00	DONKA, RITA												
1036 N PLEASURE	000426		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00						
1036 N PLEASURE	000427		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00						
								VENDOR TOTAL *	50.00					
8801706	00	BARRON, ROBERT C.												
1010 NORTHFIELD	000650		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		35.51						
1010 NORTHFIELD	000651		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00						
								VENDOR TOTAL *	60.51					
8801721	00	KAUFMAN, CHARLES E												
800 N ELMWOOD	009976		95	05/31/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00						

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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					
8801721	00	KAUFMAN, CHARLES E							
800 N ELMWOOD	009977		95	05/31/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801742	00	KOSKIE, MARY							
958 WOOD ST	009949		95	05/31/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00		
958 WOOD ST	009950		95	05/31/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801748	00	HOEHNE, WALTER							
536 N BUELL AVE	009951		95	05/31/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00		
536 N BUELL AVE	009952		95	05/31/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801769	00	NEWSOME, RONALD P.							
1825 HEATHER DR	000707		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00		
1825 HEATHER DR	000708		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801791	00	MARTINEZ, RAQUEL							
1038 PLUM	000937		95	06/06/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00		
1038 PLUM	000938		95	06/06/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801821	00	DIETIKER, IRENE							
1730 W GALENA	000378		95	06/04/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	74.87		
						VENDOR TOTAL *	74.87		
8801835	00	MCCARTHY, BEATRICE							
1450 CRESTWOOD	000803		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00		
1450 CRESTWOOD	000804		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801861	00	FULLER, HELEN F							
1060 N FARNSWOR	000825		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8801872	00	SILVA, FERDINAND							
721 FORAN LANE	000483		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00		
721 FORAN LANE	000485		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801874	00	SCHOPP, RICKY L							
1407 DEERPATH	000860		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00		
1407 DEERPATH	000861		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		

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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					
8801891	00	BREITUNG, ARNOLD							
1141 DRURY LANE	000819		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
1141 DRURY LANE	000819		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801920	00	OLSON, MARLENE T							
243 GREGORY ST	000390		95	06/04/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
243 GREGORY ST	000390		95	06/04/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801923	00	BRAKAUSKAS, VAIDEVUTIS							
2980 SAVANNAH	000946		95	06/06/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		29.92	
2980 SAVANNAH	000947		95	06/06/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		54.92	
8801946	00	KONEN, BERNICE							
640 WILDER ST	001003		95	06/06/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
640 WILDER ST	001004		95	06/06/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801951	00	CORSO, NICHOLAS							
201 N EVANSLAWN	000238		95	06/04/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
201 N EVANSLAWN	000239		95	06/04/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801977	00	MILLER, WALTER O							
2300 WYCKWOOD	000854		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
2300 WYCKWOOD	000855		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801990	00	QUINLAN, ALICE J							
304 NEWPORT	000597		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
304 NEWPORT	000598		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802005	00	LINDAHL, ESTHER							
741 CYPRESS	000642		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
741 CYPRESS	000643		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802023	00	SAMPSON, STANLEY G							
514 IOWA AVE	000690		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
514 IOWA AVE	000691		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802036	00	THODE, LEONA C							

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FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT			
INVOICE NO	VOUCHER NO	P.O. NO									
DEPT 00				DIV 00							
8802036	00	THODE, LEONA C									
2007 W DOWNER	000339		95	06/04/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00				
2007 W DOWNER	000340		95	06/04/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00				
						VENDOR TOTAL *	50.00				
8802049	00	POTTER, SHIRLEY									
141 S EDGELAWN	009963		95	05/31/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00				
141 S EDGELAWN	009964		95	05/31/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00				
						VENDOR TOTAL *	50.00				
8802075	00	SCHAEFERS, CAROLYNN									
1060 N FARNSWOR	000315		95	06/04/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00				
						VENDOR TOTAL *	25.00				
8802119	00	LOYD, THEMLA L									
1036 FIFTH ST	000638		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00				
1036 FIFTH ST	000639		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00				
						VENDOR TOTAL *	50.00				
8802151	00	WEST, CLARENCE									
1505 CATALINA	000055		95	05/31/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00				
1505 CATALINA	000056		95	05/31/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00				
						VENDOR TOTAL *	50.00				
8802166	00	DAHL, MARY									
830 CHARLES ST	000916		95	06/06/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00				
830 CHARLES ST	000916		95	06/06/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00				
						VENDOR TOTAL *	50.00				
8802178	00	STAMMER, FRANCIS D.									
756 N EDGELAWN	000497		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00				
756 N EDGELAWN	000498		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00				
						VENDOR TOTAL *	50.00				
8802189	00	VAN HEERDE, DONALD E									
533 WESTGATE	000047		95	05/31/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	55.96				
533 WESTGATE	000048		95	05/31/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00				
						VENDOR TOTAL *	80.96				
8802191	00	NOVAK, MARIA									
2000 W ILLINOIS	000226		95	06/04/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00				
2000 W ILLINOIS	000227		95	06/04/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00				
						VENDOR TOTAL *	50.00				
8802199	00	JANICENE, ANNE									
1513 ELDER DR	000713		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00				



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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT
NO	NO	NO	NO	NO	NO					
DEPT 00							DIV 00			
8802199	00	JANICENE, ANNE								
1513 ELDER DR	000714		95	06/05/2012		101-0000-316.03-90	2011 UT TAX REBATE-G			25.00
							VENDOR TOTAL *			50.00
8802204	00	COLZANI, FRANCIS E.								
1528 W ILLINOIS	000599		95	06/05/2012		101-0000-316.02-90	2011 UT TAX REBATE-E			25.00
1528 W ILLINOIS	000600		95	06/05/2012		101-0000-316.03-90	2011 UT TAX REBATE-G			25.00
							VENDOR TOTAL *			50.00
8802236	00	SPOONER, CHARLES J								
871 N ELMWOOD	000819		95	06/05/2012		101-0000-316.02-90	2011 UT TAX REBATE-E			39.30
871 N ELMWOOD	000819		95	06/05/2012		101-0000-316.03-90	2011 UT TAX REBATE-G			25.00
							VENDOR TOTAL *			64.30
8802238	00	MAREK, LOIS A.								
2007 W DOWNER	000758		95	06/05/2012		101-0000-316.02-90	2011 UT TAX REBATE-E			25.00
2007 W DOWNER	000759		95	06/05/2012		101-0000-316.03-90	2011 UT TAX REBATE-G			25.00
							VENDOR TOTAL *			50.00
8802255	00	BEJAR, ANGELA								
216 N OHIO ST	001041		95	06/06/2012		101-0000-316.02-90	2011 UT TAX REBATE-E			25.00
216 N OHIO ST	001042		95	06/06/2012		101-0000-316.03-90	2011 UT TAX REBATE-G			25.00
							VENDOR TOTAL *			50.00
8802261	00	CIMINO, RICHARD								
233 GOLDENWOOD	000357		95	06/04/2012		101-0000-316.02-90	2011 UT TAX REBATE-E			25.00
233 GOLDENWOOD	000358		95	06/04/2012		101-0000-316.03-90	2011 UT TAX REBATE-G			25.00
							VENDOR TOTAL *			50.00
8802342	00	CHOJNOWSKI, ROSE								
269 HAMPSHIRE	000323		95	06/04/2012		101-0000-316.02-90	2011 UT TAX REBATE-E			36.69
269 HAMPSHIRE	000324		95	06/04/2012		101-0000-316.03-90	2011 UT TAX REBATE-G			25.00
							VENDOR TOTAL *			61.69
8802389	00	LYE, HAROLD G.								
2440 CAMBRIDGE	000285		95	06/04/2012		101-0000-316.02-90	2011 UT TAX REBATE-E			25.00
2440 CAMBRIDGE	000286		95	06/04/2012		101-0000-316.03-90	2011 UT TAX REBATE-G			25.00
							VENDOR TOTAL *			50.00
8802425	00	PALMER, OLIVE								
1872 MIDDLEBURY	000390		95	06/04/2012		101-0000-316.02-90	2011 UT TAX REBATE-E			25.00
1872 MIDDLEBURY	000390		95	06/04/2012		101-0000-316.03-90	2011 UT TAX REBATE-G			25.00
							VENDOR TOTAL *			50.00
8802475	00	LADEW, DOROTHY								
401 N CONSTITUT	000997		95	06/06/2012		101-0000-316.02-90	2011 UT TAX REBATE-E			25.00

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8802475	00	LADEW, DOROTHY								
401 N CONSTITUT	000998		95	06/06/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802480	00	LANGAN, ANNE M								
325 PRIMROSE	000836		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
325 PRIMROSE	000837		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802505	00	BRISON, GEORGANNA								
807 IOWA AVE	000063		95	05/31/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
807 IOWA AVE	000064		95	05/31/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802509	00	BOYNE, THOMAS								
837 HINMAN ST	000024		95	05/31/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
837 HINMAN ST	000025		95	05/31/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802581	00	HUGHES, ERNESTINE								
759 KANE ST	000868		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
759 KANE ST	000869		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802610	00	STOFFEL, JOSEPH								
1057 SONOMA	000467		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		25.00		
8802612	00	STUBER, ALBERT D								
1531 SANDY LN	000273		95	06/04/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1531 SANDY LN	000274		95	06/04/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802635	00	HUEMMER, FRANK								
3001 SOLITUDE	009945		95	05/31/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
3001 SOLITUDE	009946		95	05/31/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802654	00	AKEY, HAZEL E								
1039 HOMER AVE	000968		95	06/06/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1039 HOMER AVE	000969		95	06/06/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802655	00	VELNA, STEVE L								
1925 MARGARET	000390		95	06/04/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1925 MARGARET	000390		95	06/04/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		

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 00				DIV 00					
8802655	00	VELNA, STEVE L							
						VENDOR TOTAL *	50.00		
8802667	00	WILLIAMS, MONTAGUE C							
2086 RICHARD	000321		95	06/04/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	34.74		
2086 RICHARD	000322		95	06/04/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	59.74		
8802675	00	BLASING, ROBERT N							
614 TALMA ST	000460		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00		
614 TALMA ST	000460		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802690	00	HEINZ, FRED C							
202 STUART AVE	009928		95	05/31/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	40.17		
202 STUART AVE	009929		95	05/31/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	65.17		
8802700	00	GEETING, WOODENA							
2007 W DOWNER	000874		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00		
2007 W DOWNER	000875		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802710	00	HEAD, JANICE M							
2400 BRADFORD	000390		95	06/04/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00		
2400 BRADFORD	000390		95	06/04/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802711	00	MCGINLEY, MARY JANE							
222 S EDGELAWN	000939		95	06/06/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00		
222 S EDGELAWN	000940		95	06/06/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802728	00	HOSCHEIT, CHARLES							
2535 AMY LANE	000379		95	06/04/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	46.18		
2535 AMY LANE	000380		95	06/04/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	71.18		
8802782	00	OLSON, ROBERT T							
1024 CYPRESS	000408		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00		
1024 CYPRESS	000409		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802793	00	MARTINEZ, ALEJANDRO							
802 PENN AVE	000916		95	06/06/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00		
802 PENN AVE	000916		95	06/06/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00		

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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					
8802793	00	MARTINEZ, ALEJANDRO							
						VENDOR TOTAL *		50.00	
8802798	00	GRIFFITH, BOBBY D							
1495	CRESTWOOD	000652	95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		55.50	
1495	CRESTWOOD	000653	95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		80.50	
8802799	00	HOPKINS, SHIRLEY							
771	DUNCAN DR	000534	95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
771	DUNCAN DR	000535	95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802805	00	AMBROGIO, DOMINICK H							
1030	SHORELINE	009941	95	05/31/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
1030	SHORELINE	009942	95	05/31/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802821	00	NEBEL, BETTY							
925	GARFIELD	000840	95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
925	GARFIELD	000841	95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802830	00	JOHNSTON, RENA							
1021	COCHRAN ST	000573	95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
1021	COCHRAN ST	000575	95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802835	00	TUMA, YVONNE							
1488	FOXCROFT	000390	95	06/04/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
1488	FOXCROFT	000390	95	06/04/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802839	00	DIEROLF, CURT							
1131	JOEL AVE	000819	95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
1131	JOEL AVE	000819	95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802841	00	KOSSERT, ROY EDWARD							
518	W NEW YORK	000371	95	06/04/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
518	W NEW YORK	000372	95	06/04/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802842	00	BENSON, DOROTHY							
401	N CONSTITUT	000208	95	06/04/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
401	N CONSTITUT	000209	95	06/04/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	

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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				
8802842	00	BENSON, DOROTHY										
										VENDOR TOTAL *	50.00	
8802862	00	NEEDHAM, RICHARD										
1108	ORCHARD	000848				95	06/05/2012	101-0000-316.02-90	2011	UT TAX REBATE-E	25.00	
1108	ORCHARD	000849				95	06/05/2012	101-0000-316.03-90	2011	UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8802865	00	CHARLET, CHARLES R										
525	MEYER CT	000044				95	05/31/2012	101-0000-316.02-90	2011	UT TAX REBATE-E	25.00	
										VENDOR TOTAL *	25.00	
8802907	00	DESOTELL, ALBERT										
710	N ROOT ST	000053				95	05/31/2012	101-0000-316.02-90	2011	UT TAX REBATE-E	25.00	
710	N ROOT ST	000054				95	05/31/2012	101-0000-316.03-90	2011	UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8802940	00	BURCH, JOHN										
1475	MOUNTAIN	000468				95	06/05/2012	101-0000-316.03-90	2011	UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	25.00	
8802953	00	THOMPSON, CHERYL										
152	S EVANSLAWN	000682				95	06/05/2012	101-0000-316.02-90	2011	UT TAX REBATE-E	25.00	
152	S EVANSLAWN	000683				95	06/05/2012	101-0000-316.03-90	2011	UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8802956	00	SWANBERY, KAREN										
2345	BLUE SPRUC	000999				95	06/06/2012	101-0000-316.02-90	2011	UT TAX REBATE-E	25.00	
2345	BLUE SPRUC	001000				95	06/06/2012	101-0000-316.03-90	2011	UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8802960	00	KELLER-SLATON, BARBARA										
1625	SYCAMORE	000329				95	06/04/2012	101-0000-316.02-90	2011	UT TAX REBATE-E	25.00	
1625	SYCAMORE	000330				95	06/04/2012	101-0000-316.03-90	2011	UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8802972	00	RASSANO, MICHAEL										
3269	BREMERTON	000692				95	06/05/2012	101-0000-316.02-90	2011	UT TAX REBATE-E	25.00	
3269	BREMERTON	000693				95	06/05/2012	101-0000-316.03-90	2011	UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8802991	00	GEIHM, WARREN G										
1980	ALSCHULER	000283				95	06/04/2012	101-0000-316.02-90	2011	UT TAX REBATE-E	25.00	
1980	ALSCHULER	000284				95	06/04/2012	101-0000-316.03-90	2011	UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	



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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
-----										
DEPT 00				DIV 00						
8803178	00	ELLIOTT, NELLIE M								
353 ROSEWOOD	000057		95	05/31/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
353 ROSEWOOD	000058		95	05/31/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803180	00	DIESTLER, JAMES E								
2 N STOLP	000649		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8803189	00	SHARNOPOLSKY, ROZA								
2293 REFLECTION	009970		95	05/31/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2293 REFLECTION	009971		95	05/31/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803223	00	ROBERTS, JANE								
1469 BRAYMORE	000991		95	06/06/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1469 BRAYMORE	000992		95	06/06/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803245	00	DEMICHAEL, THERESA								
1843 SILVER OAK	000369		95	06/04/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1843 SILVER OAK	000370		95	06/04/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803246	00	ROBERTS, DELORES								
169 GREGORY	001020		95	06/06/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8803270	00	MURPHY, BILLIE R								
385 SPRINGLAKE	000985		95	06/06/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
385 SPRINGLAKE	000986		95	06/06/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803288	00	STEINER, JEANNETTE E								
808 COUNTY LINE	000601		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
808 COUNTY LINE	000602		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803291	00	GLYNN, FLORENCE V								
1980 W RICHARD	000569		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1980 W RICHARD	000570		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803309	00	PETERSON, LARRY S								
2259 COPLEY ST	000430		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2259 COPLEY ST	000431		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8803309	00	PETERSON, LARRY S								
						VENDOR TOTAL *		50.00		
8803313	00	VARELA, MARIA								
428 ROSEWOOD	009980		95	05/31/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
428 ROSEWOOD	009981		95	05/31/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803318	00	GARCIA, PETRA V								
912 FRONT ST	000819		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
912 FRONT ST	000819		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803340	00	BALL, LARRY								
547 ASHLAND AVE	000516		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8803398	00	SALESKY, DOROTHY								
970 FRONT ST	009986		95	05/31/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
970 FRONT ST	009987		95	05/31/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803418	00	PARKER, RANDALL								
1065 HOMER AVE	000609		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1065 HOMER AVE	000610		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803425	00	MCLAUGHLIN, MICHAEL P								
1862 ELLINGTON	000450		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		40.74		
1862 ELLINGTON	000451		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		65.74		
8803508	00	SYBOLSKI, JOSEPHINE								
1099 GOLDEN OAK	000521		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		55.11		
1099 GOLDEN OAK	000523		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		80.11		
8803509	00	MONGAN, JAMES								
2005 UNION MILL	000817		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8803513	00	BROWN, MARILYN L								
2208 SCOTT LANE	000916		95	06/06/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2208 SCOTT LANE	000916		95	06/06/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		





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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8803687	00	FLANAGAN, RITA M								
2462	STOUGHTON	000265	95	06/04/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2462	STOUGHTON	000266	95	06/04/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803689	00	SIEBEN, PENNY								
1730	DAISY ST	000438	95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1730	DAISY ST	000439	95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803711	00	COLLINS, RAYMOND LEWIS								
1849	SILVER OAK	000824	95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8803717	00	SCHIEFEN, RUTH								
125	S GLENWOOD	000684	95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
125	S GLENWOOD	000685	95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803734	00	MAGDANZ-PATTERSON, GAIL								
609	HAMMOND AVE	000923	95	06/06/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		34.64		
609	HAMMOND AVE	000924	95	06/06/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		59.64		
8803736	00	BURGNER, NOLA								
2107	W DOWNER	000750	95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2107	W DOWNER	000751	95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803750	00	BELSITO, CARMELINA								
1261	OAKLEAF	000559	95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1261	OAKLEAF	000561	95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803766	00	CAZARES, PEDRO								
469	WOODLAWN	000460	95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
469	WOODLAWN	000460	95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803802	00	POKORNY, ROBERT								
1210	W DOWNER	000948	95	06/06/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		33.28		
1210	W DOWNER	000949	95	06/06/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		58.28		
8803803	00	LARSON, LOWELL D								
904	N AVE	000446	95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		

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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 00				DIV 00						
8803803	00	LARSON, LOWELL D								
						VENDOR TOTAL *		25.00		
8803820	00	PROMBO, CECELIA J								
2107 W DOWNER	000607		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2107 W DOWNER	000608		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803823	00	FELLOWS, GEORGE								
1225 AUTUMN LN	000428		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1225 AUTUMN LN	000429		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803839	00	CHRISTENSEN, JOHN G								
2875 CARRIAGE	000711		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2875 CARRIAGE	000712		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803850	00	FITZPATRICK, DANIEL								
337 W PARK	000826		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		64.30		
337 W PARK	000827		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		89.30		
8803857	00	PODSCHWIT, DELBERT								
1155 COLORADO	000818		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		25.00		
8803858	00	SANCHEZ, JEAN								
1059 WOODVIEW	000846		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1059 WOODVIEW	000847		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803859	00	FLORA, HENRY W								
2610 BARLEY CT	000746		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2610 BARLEY CT	000747		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803871	00	SMITH, RANDOLPH								
1147 W DOWNER	000617		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1147 W DOWNER	000618		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803879	00	HUMANSKI, ROBERT J								
2449 WYDOWN	000448		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		43.48		
2449 WYDOWN	000449		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		68.48		

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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									
8803883	00	DEMARTELLY, LOUIS											
827 W DOWNER	000281		95	06/04/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
827 W DOWNER	000282		95	06/04/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8803888	00	LUEBBING, RONALD L											
409 JACKSON ST	000666		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
409 JACKSON ST	000667		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8803901	00	SHEFFER, FRANCES M											
1320 IRONWOOD	009943		95	05/31/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
1320 IRONWOOD	009944		95	05/31/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8803915	00	BARAJAS, ALBERT P											
38 N CALHOUN ST	009933		95	05/31/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		72.71					
38 N CALHOUN ST	009934		95	05/31/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	97.71				
8803938	00	HAUSER, CAROL											
400 S LASALLE	000619		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
400 S LASALLE	000620		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8803956	00	KRAMER, WILLIAM											
161 S WESTERN	000916		95	06/06/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
161 S WESTERN	000916		95	06/06/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8803958	00	BERG, NANCY											
1473 SEDONA	009957		95	05/31/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
1473 SEDONA	009958		95	05/31/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8803967	00	KELLER, ARDELLE											
2030 W ILLINOIS	000816		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		27.49					
								VENDOR TOTAL *	27.49				
8803976	00	VANDERGIESSEN, MARVIN C											
250 MAYFAIR DR	000390		95	06/04/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
250 MAYFAIR DR	000390		95	06/04/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8803978	00	VILLALOBOS, HERMINIO											
360 BEACH ST	000660		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					

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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					
8803978	00	VILLALOBOS, HERMINIO							
360 BEACH ST	000661		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803984	00	BOURIS, PERRY C							
811 W GALENA	000279		95	06/04/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
811 W GALENA	000280		95	06/04/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803996	00	MARSHALL, LINDA L							
632 RYEGRASS	000000		95	05/31/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
632 RYEGRASS	000001		95	05/31/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804004	00	ULRICH, ROBERT E							
1246 OAKLEAF	CT000819		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
1246 OAKLEAF	CT000819		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804007	00	SIMON, PAULINE							
2340 LAKESIDE	000018		95	05/31/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
2340 LAKESIDE	000019		95	05/31/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804009	00	WHEELER JR, HERMAN M							
1469 CATALINA	000603		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
1469 CATALINA	000604		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804011	00	DILLARD, WILBURN L							
739 SHERWOOD	000012		95	05/31/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
739 SHERWOOD	000013		95	05/31/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804013	00	CANCEL, ISRAEL							
303 N UNION ST	000240		95	06/04/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
303 N UNION ST	000241		95	06/04/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804031	00	WALTER, FLORIAN T							
1504 KENSINGTON	000353		95	06/04/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
1504 KENSINGTON	000354		95	06/04/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804037	00	CARICO, BETTY							
2007 W DOWNER	000760		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8804037	00	CARICO, BETTY								
2007 W DOWNER	000761		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804047	00	LEE, ELIJAH								
811 SECOND	000367		95	06/04/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
811 SECOND	000368		95	06/04/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804049	00	MICHEL, NICHOLAS								
180 S LINCOLN	000935		95	06/06/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
180 S LINCOLN	000936		95	06/06/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804057	00	FORSBERG, SYLVIA E								
1121 GROVE ST	000772		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1121 GROVE ST	000773		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804068	00	MEREDITH, JEANETTE								
1015 GROVE ST	000805		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1015 GROVE ST	000806		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804080	00	PAHL, CURTIS J								
1421 BEAU RIDGE	001009		95	06/06/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1421 BEAU RIDGE	001010		95	06/06/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804097	00	FORSELL, NANCY								
1541 ROANOKE	001039		95	06/06/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1541 ROANOKE	001040		95	06/06/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804110	00	LACH, RAYMOND								
2655 DARFLER CT	000916		95	06/06/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2655 DARFLER CT	000916		95	06/06/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804111	00	FLORES, LUIS M								
836 N ELMWOOD	000551		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
836 N ELMWOOD	000552		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804119	00	GARCIA, ANGEL								
796 E GALENA	000365		95	06/04/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		

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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									
8804119	00	GARCIA, ANGEL											
796 E GALENA	000366		95	06/04/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8804122	00	CHRISTENSEN, LARRY											
181 S BUELL	000349		95	06/04/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
181 S BUELL	000350		95	06/04/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8804132	00	MENDOZA, FIDEL											
467 ASHLAND AVE	000418		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
467 ASHLAND AVE	000419		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8804141	00	MATTERA, AUGUST											
2820 DOROTHY	000615		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
2820 DOROTHY	000616		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8804142	00	COYNE, SYLVIA											
1846 SILVER OAK	000400		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
1846 SILVER OAK	000401		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8804168	00	UPDIKE, ROBERT											
2426 WATERSIDE	000383		95	06/04/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		45.06					
2426 WATERSIDE	000384		95	06/04/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		70.06			
8804187	00	ROLFE, LYLE											
2580 WYCKWOOD	000259		95	06/04/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		49.38					
2580 WYCKWOOD	000260		95	06/04/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		74.38			
8804189	00	KILBURN, CAROL											
1026 GROVE ST	000224		95	06/04/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
1026 GROVE ST	000225		95	06/04/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8804190	00	SUWALSKI, DONALD											
2327 STOUGHTON	000204		95	06/04/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
2327 STOUGHTON	000205		95	06/04/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8804201	00	WATSON, KENNETH W											
200 MAYFAIR	000700		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8804201	00	WATSON, KENNETH W								
						VENDOR TOTAL *		25.00		
8804202	00	VEGA, OFELIA								
212 BEACH ST	000842		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
212 BEACH ST	000843		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804223	00	CHRISTIENSEN, ERWIN								
1839 AUDRA CIRC	000406		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1839 AUDRA CIRC	000407		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804230	00	RUNNER, GEORGE								
1060 LAUREL DR	000537		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1060 LAUREL DR	000538		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804265	00	PARIKH, BIPIN								
1391 CRANBROOK	000916		95	06/06/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1391 CRANBROOK	000916		95	06/06/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804268	00	LIPUMA, LUCILLE								
401 N CONSTITUT	009961		95	05/31/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
401 N CONSTITUT	009962		95	05/31/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804283	00	KIM, TAE JA								
506 METROPOLITA	000977		95	06/06/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
506 METROPOLITA	000978		95	06/06/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804301	00	DIAZ, BRUNILDA								
880 N ELMWOOD	000271		95	06/04/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
880 N ELMWOOD	000272		95	06/04/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804309	00	TRAN, CHI H								
2179 GRAYHAWK	000807		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2179 GRAYHAWK	000808		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804324	00	GIBSON, ANNA								
1544 LIBERTY ST	009923		95	05/31/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		25.00		



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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8804326	00	COLWELL, ROGER A								
1488 ABERDEEN	000410		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1488 ABERDEEN	000411		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804328	00	BOROSKI, WILLIAM C								
2360 COPLEY ST	000261		95	06/04/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		44.91		
2360 COPLEY ST	000262		95	06/04/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		69.91		
8804339	00	WHALEY, RAY								
1830 BIRCH LN	000555		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1830 BIRCH LN	000556		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804352	00	HUFFERD, JANICE								
1338 VALAYNA DR	000819		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1338 VALAYNA DR	000819		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804355	00	FRIEDGEN, AUDREY								
1511 W ILLINOIS	000477		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1511 W ILLINOIS	000479		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804361	00	CAMERON, RAYMOND								
188 N CALHOUN	000422		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
188 N CALHOUN	000423		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804368	00	ROLAND, ANN L								
1670 FREDERICKS	000736		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1670 FREDERICKS	000737		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804371	00	BYRNE, KAREN S								
1700 MOLITOR	000515		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8804398	00	WHITTLE, FREDA J								
1863 AUDRA CIR	000981		95	06/06/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1863 AUDRA CIR	000982		95	06/06/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804407	00	STEWART, MERLENE								
186 N SUMNER	000916		95	06/06/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		

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FUND NO	GENERAL 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				
8804407	00			STEWART, MERLENE									
186	N SUMNER	000916						95	06/06/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8804444	00			FERRARA, MARIA									
944	VINEYARD	000214						95	06/04/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
944	VINEYARD	000215						95	06/04/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8804447	00			KING, EDWARD									
1732	PINNACLE	000916						95	06/06/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
1732	PINNACLE	000916						95	06/06/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8804449	00			SPOTO, ANITA									
1937	MISTY RIDG	000776						95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
1937	MISTY RIDG	000777						95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8804453	00			KULLMAN, MARY									
1392	MANSFIELD	000347						95	06/04/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
1392	MANSFIELD	000348						95	06/04/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8804460	00			MILLER, FRED A									
337	DRIFTWOOD	009924						95	05/31/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	37.32	
337	DRIFTWOOD	009925						95	05/31/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	62.32	
8804461	00			STRANDELL, ROBERT									
16	S VIEW ST	000931						95	06/06/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
16	S VIEW ST	000932						95	06/06/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8804469	00			TALAN, GAIL									
1865	SILVER OAK	009978						95	05/31/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
1865	SILVER OAK	009979						95	05/31/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8804470	00			OSTER, MERRILL									
2600	HANFORD	000257						95	06/04/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	142.09	
2600	HANFORD	000258						95	06/04/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	167.09	
8804481	00			CRAWFORD, VERA									
863	CHURCH	000390						95	06/04/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION		AMOUNT		
NO	NO	NO								
DEPT 00				DIV 00						
8804481	00	CRAWFORD, VERA								
863 CHURCH	000390		95	06/04/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804483	00	CLARK, ADA J								
891 RICHARD ST	000313		95	06/04/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8804484	00	MATA, FELIPE								
539 PLUM ST	000390		95	06/04/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
539 PLUM ST	000390		95	06/04/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804491	00	SCHMIDT, BERNADETTE O								
2000 RANDI DR	000819		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2000 RANDI DR	000819		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804557	00	RUNGE, FRED W								
1755 LILY ST	000398		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1755 LILY ST	000399		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804576	00	GRIFFIN, RICHARD & PATRICIA								
95 CANTERBURY	009931		95	05/31/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		77.14		
95 CANTERBURY	009932		95	05/31/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		102.14		
8804611	00	ENGEL, GARY C								
1064 ELLIOTT	000822		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1064 ELLIOTT	000822		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804625	00	BARTOSEK, PAUL R								
2865 BAR HARBOU	009992		95	05/31/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2865 BAR HARBOU	009993		95	05/31/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804644	00	SCHEEL, PHILIP								
1914 HIGHBURY	000420		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1914 HIGHBURY	000421		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804657	00	REYNOSO, SALVADOR								
223 SCHILLER	000956		95	06/06/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
223 SCHILLER	000957		95	06/06/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION			CHECK AMOUNT	
DEPT 00				DIV 00						
8804657	00	REYNOSO, SALVADOR								
						VENDOR TOTAL *			50.00	
8804675	00	LUCCHETTI, PATTI								
2117 COLONIAL	000909		95	06/06/2012	101-0000-316.02-90	2011 UT TAX REBATE-E			36.12	
2117 COLONIAL	000910		95	06/06/2012	101-0000-316.03-90	2011 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			61.12	
8804685	00	PATEL, AHMED								
3134 PORTLAND	000263		95	06/04/2012	101-0000-316.02-90	2011 UT TAX REBATE-E			25.00	
3134 PORTLAND	000264		95	06/04/2012	101-0000-316.03-90	2011 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8804693	00	MARLOWE, BILL								
360 N KINGSWAY	000473		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E			25.00	
360 N KINGSWAY	000474		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8804701	00	SWICKERT, ROBERT								
348 SUNSET AVE	000782		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E			25.00	
348 SUNSET AVE	000783		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8804723	00	DOTSON, PATRICIA C								
1370 BEAU RIDGE	000404		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E			25.00	
1370 BEAU RIDGE	000405		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8804740	00	CAMPBELL, ROBERT								
466 PARKER	000819		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E			25.00	
466 PARKER	000819		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8804762	00	DALASKEY, EDWARD J								
2000 RANDI DR	009998		95	05/31/2012	101-0000-316.02-90	2011 UT TAX REBATE-E			25.00	
2000 RANDI DR	009999		95	05/31/2012	101-0000-316.03-90	2011 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8804775	00	STOIBER, RICHARD								
460 W DOWNER	000629		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E			25.00	
						VENDOR TOTAL *			25.00	
8804782	00	LONG, JOHN JR								
972 6TH AVE	000390		95	06/04/2012	101-0000-316.02-90	2011 UT TAX REBATE-E			25.00	
972 6TH AVE	000390		95	06/04/2012	101-0000-316.03-90	2011 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	



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FUND 101		GENERAL FUND											
VEND NO	SEQ#	VENDOR NAME											EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION			CHECK AMOUNT				
DEPT 00				DIV 00									
8804866	00	SHEAGREN, ANN											
1463	RADCLIFF	000668	95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E			25.00				
1463	RADCLIFF	000669	95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G			25.00				
											VENDOR TOTAL *	50.00	
8804875	00	CASTELLANOS, MARIO											
1602	CATALINA	000232	95	06/04/2012	101-0000-316.02-90	2011 UT TAX REBATE-E			25.00				
1602	CATALINA	000233	95	06/04/2012	101-0000-316.03-90	2011 UT TAX REBATE-G			25.00				
											VENDOR TOTAL *	50.00	
8804904	00	CUSIC, ALBERT T											
1475	BRIDGEPORT	000414	95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E			25.00				
1475	BRIDGEPORT	000415	95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G			25.00				
											VENDOR TOTAL *	50.00	
8804915	00	KANIVE, ROSEMARY											
1015	LEHNERTZ	000850	95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E			25.00				
1015	LEHNERTZ	000851	95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G			25.00				
											VENDOR TOTAL *	50.00	
8804920	00	LENTINI, MARY ANNA											
362	SPRINGLAKE	000822	95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E			25.00				
362	SPRINGLAKE	000822	95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G			25.00				
											VENDOR TOTAL *	50.00	
8804922	00	BOGARD, BEVERLY A											
1028	TERRACE	000254	95	06/04/2012	101-0000-316.02-90	2011 UT TAX REBATE-E			35.34				
											VENDOR TOTAL *	35.34	
8804937	00	FULLER, DONALD E											
1128	ALAMEDA	000345	95	06/04/2012	101-0000-316.02-90	2011 UT TAX REBATE-E			25.00				
1128	ALAMEDA	000346	95	06/04/2012	101-0000-316.03-90	2011 UT TAX REBATE-G			25.00				
											VENDOR TOTAL *	50.00	
8804954	00	REINBOLD, ANTON											
75	S HANKES RD	000680	95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E			25.00				
75	S HANKES RD	000681	95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G			25.00				
											VENDOR TOTAL *	50.00	
8804955	00	GODBAY, LINDA F											
937	NEW HAVEN	009959	95	05/31/2012	101-0000-316.02-90	2011 UT TAX REBATE-E			25.00				
937	NEW HAVEN	009960	95	05/31/2012	101-0000-316.03-90	2011 UT TAX REBATE-G			25.00				
											VENDOR TOTAL *	50.00	
8804986	00	DURHAM, CLARENCE											
1330	IRONWOOD	000916	95	06/06/2012	101-0000-316.02-90	2011 UT TAX REBATE-E			25.00				

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8804986	00	DURHAM, CLARENCE								
1330	IRONWOOD	000916	95	06/06/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804999	00	DAVIS, NANCY								
2102	HIGHBURY	000269	95	06/04/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2102	HIGHBURY	000270	95	06/04/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805005	00	PAKU, BILLY K								
124	S ROSEDALE	000412	95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
124	S ROSEDALE	000413	95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805017	00	WEEDMAN, DAVID								
858	SHELDON	000819	95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		25.00		
8805028	00	LAUTWEIN, JODEEN								
1747	W ILLINOIS	000941	95	06/06/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1747	W ILLINOIS	000942	95	06/06/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805030	00	KUHLMANN, GEORGE								
1671	BRIARHEATH	001027	95	06/06/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		49.26		
1671	BRIARHEATH	001028	95	06/06/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		74.26		
8805057	00	RAMIREZ, EDUARDO								
604	S OHIO ST	000445	95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		25.00		
8805061	00	BEEBEE II, HAL S								
902	W GALENA	000686	95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
902	W GALENA	000687	95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805066	00	BURLING, PATRICIA								
80	S 4TH ST	000819	95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
80	S 4TH ST	000819	95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805073	00	THOMPSON, JAMES L								
1058	ALMOND	000916	95	06/06/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1058	ALMOND	000916	95	06/06/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		

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FUND 101		GENERAL FUND										EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	DESCRIPTION	CHECK	AMOUNT	HAND-ISSUED
NO	NO	NO	NO	NO	NO		DATE	NO					AMOUNT
DEPT 00							DIV 00						
8805074	00	ROCKWOOD, GERALDINE L											
2250 S CRESCENT	009994					95	05/31/2012	101-0000-316.02-90	2011	UT TAX REBATE-E		25.00	
2250 S CRESCENT	009995					95	05/31/2012	101-0000-316.03-90	2011	UT TAX REBATE-G		25.00	
										VENDOR TOTAL *		50.00	
8805081	00	MAN-KANG, CHANG											
2865 PARKWOOD	25000252					95	06/04/2012	101-0000-316.02-90	2011	UT TAX REBATE-E		25.00	
										VENDOR TOTAL *		25.00	
8805082	00	SUTTON, WALLACE											
928 SERENDIPITY	000916					95	06/06/2012	101-0000-316.02-90	2011	UT TAX REBATE-E		25.00	
928 SERENDIPITY	000916					95	06/06/2012	101-0000-316.03-90	2011	UT TAX REBATE-G		25.00	
										VENDOR TOTAL *		50.00	
8805093	00	GROTE, DAVID											
77 CANTERBURY	001021					95	06/06/2012	101-0000-316.02-90	2011	UT TAX REBATE-E		89.34	
77 CANTERBURY	001022					95	06/06/2012	101-0000-316.03-90	2011	UT TAX REBATE-G		25.00	
										VENDOR TOTAL *		114.34	
8805099	00	PETERSON, THOMAS B											
2915 PINE TREE	000317					95	06/04/2012	101-0000-316.02-90	2011	UT TAX REBATE-E		56.24	
2915 PINE TREE	000318					95	06/04/2012	101-0000-316.03-90	2011	UT TAX REBATE-G		25.00	
										VENDOR TOTAL *		81.24	
8805107	00	ONEILL, CHARLENE											
1677 BRIGHTWOOD	000844					95	06/05/2012	101-0000-316.02-90	2011	UT TAX REBATE-E		25.00	
1677 BRIGHTWOOD	000845					95	06/05/2012	101-0000-316.03-90	2011	UT TAX REBATE-G		25.00	
										VENDOR TOTAL *		50.00	
8805114	00	PETZKE, JOHN A											
1942 CONGROVE	000605					95	06/05/2012	101-0000-316.02-90	2011	UT TAX REBATE-E		25.00	
1942 CONGROVE	000606					95	06/05/2012	101-0000-316.03-90	2011	UT TAX REBATE-G		25.00	
										VENDOR TOTAL *		50.00	
8805116	00	NEZHEVENKO, OLEG											
3125 LONGWOOD	000933					95	06/06/2012	101-0000-316.02-90	2011	UT TAX REBATE-E		25.00	
3125 LONGWOOD	000934					95	06/06/2012	101-0000-316.03-90	2011	UT TAX REBATE-G		25.00	
										VENDOR TOTAL *		50.00	
8805118	00	CORTRIGHT, ROSAMOND											
401 N CONSTITUT	000819					95	06/05/2012	101-0000-316.02-90	2011	UT TAX REBATE-E		25.00	
401 N CONSTITUT	000819					95	06/05/2012	101-0000-316.03-90	2011	UT TAX REBATE-G		25.00	
										VENDOR TOTAL *		50.00	
8805127	00	ALEGRIA, EPIFANIO											
742 GATES ST	000819					95	06/05/2012	101-0000-316.02-90	2011	UT TAX REBATE-E		25.00	



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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8805127	00	ALEGRIA, EPIFANIO								
742 GATES ST	000819		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805129	00	WANSTREET, DONNA								
310 PEPPERTREE	000542		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
310 PEPPERTREE	000543		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805135	00	ATANASKOVIC, BARBARA								
1904 ALDEN CIR	000004		95	05/31/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1904 ALDEN CIR	000005		95	05/31/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805157	00	SIGANPORIA, JALOO								
1804 CHASE LANE	000236		95	06/04/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1804 CHASE LANE	000237		95	06/04/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805161	00	KEYS, CORINE								
401 N CONSTITUT	000390		95	06/04/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
401 N CONSTITUT	000390		95	06/04/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805162	00	BROWN, IVORY								
1640 PLUM ST	000376		95	06/04/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8805188	00	MILLEN, MARGUERITE								
1110 N FARNSWOR	000314		95	06/04/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8805201	00	HICKMAN, JANICE								
3481 WILLOWVIEW	000363		95	06/04/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
3481 WILLOWVIEW	000364		95	06/04/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805210	00	SMITH, WILLIAM								
3110 WAGNER	000799		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
3110 WAGNER	000800		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805233	00	PRAUSE, ADA								
2 N STOLP AVE	000688		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2 N STOLP AVE	000689		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		

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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									
8805241	00	THOMPSON, NORMA											
3297 CREMIN	000952		95	06/06/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		50.15					
3297 CREMIN	000953		95	06/06/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	75.15				
8805260	00	HAO, CRISPIN											
234 BERWICK DR	000248		95	06/04/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
234 BERWICK DR	000249		95	06/04/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8805261	00	RICHMOND, MINNIE											
2007 W DOWNER	000768		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
2007 W DOWNER	000769		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8805262	00	DELANEY, CAROLYN											
982 AUTUMN LN	000486		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
982 AUTUMN LN	000488		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8805263	00	LIPINSKI, JEROME											
1850 Highbury	000220		95	06/04/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
1850 Highbury	000221		95	06/04/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8805272	00	ENSALACO, ERNIE											
3828 FOSSIL CRE	001011		95	06/06/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
3828 FOSSIL CRE	001012		95	06/06/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8805285	00	YODER, VIRGINIA											
2007 W DOWNER	000764		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
2007 W DOWNER	000765		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8805286	00	WEST, MILDRED											
1111 WEST PARK	000719		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
								VENDOR TOTAL *	25.00				
8805295	00	DIAZ, MARCO											
1640 PLUM ST	000920		95	06/06/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
								VENDOR TOTAL *	25.00				
8805296	00	KOPTIK, JUDITH ANN											
1167 KINGSLEY	000553		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
1167 KINGSLEY	000554		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8805296	00	KOPTIK, JUDITH ANN								
						VENDOR TOTAL *		50.00		
8805300	00	HANRATTY, GERALD								
1814	DIAMOND	CR000390	95	06/04/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1814	DIAMOND	CR000390	95	06/04/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805309	00	SHARP, VINCENT EDWARD								
342	CANE GARDEN	000613	95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
342	CANE GARDEN	000614	95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805313	00	AIGNER, CORA								
401	N CONSTITUT	000242	95	06/04/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
401	N CONSTITUT	000243	95	06/04/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805314	00	SEKH, JEHENALI								
1559	GLORIA CT	000858	95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1559	GLORIA CT	000859	95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805315	00	STEELE, STEVEN								
1919	KENILWORTH	000045	95	05/31/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		28.47		
1919	KENILWORTH	000046	95	05/31/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		53.47		
8805316	00	OCHSENSCHLAGER, JEANNE								
460	W DOWNER	000043	95	05/31/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8805320	00	BERGHOLM, ALICE								
401	N CONSTITUT	000876	95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
401	N CONSTITUT	000877	95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805321	00	RANSFORD, DAVID								
2107	W DOWNER	000460	95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2107	W DOWNER	000460	95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805325	00	RUKSAKIATI, KANCHIT								
2455	AMY LANE	009984	95	05/31/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2455	AMY LANE	009985	95	05/31/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8805328	00	RAHN, CAROLE								
2457	CAMBRIDGE	000674	95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2457	CAMBRIDGE	000675	95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805362	00	WINBORNE, ERNEST F								
2118	PADDINGTON	000870	95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2118	PADDINGTON	000871	95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805416	00	FAXON, CAROLE M								
820	HERMITAGE	000809	95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
820	HERMITAGE	000810	95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805426	00	WAVRINEK, OWEN C								
3124	AUTUMN LAK	000319	95	06/04/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		29.04		
3124	AUTUMN LAK	000320	95	06/04/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		54.04		
8805449	00	VAUGHN, PATRICIA A								
820	OLIVER AVE	000355	95	06/04/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
820	OLIVER AVE	000356	95	06/04/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805452	00	RAZVI, ASMAT								
2007	W DOWNER	000756	95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2007	W DOWNER	000757	95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805455	00	CHRISTIANSON, SANDRA M								
1538	ELDER DR	000390	95	06/04/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1538	ELDER DR	000390	95	06/04/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805461	00	CHURCH, RUTH								
1037	HOWELL PL	001018	95	06/06/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8805466	00	CHESNUTT, JOHN W								
401	N FORDHAM	000440	95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
401	N FORDHAM	000441	95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805467	00	ORCZYKOWSKI, DENNIS								
1803	HIGHBURY	000795	95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
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DEPT 00				DIV 00						
8805467	00	ORCZYKOWSKI, DENNIS								
1803 Highbury	000796		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805472	00	HUEN, WING								
2565 Chasewood	000255		95	06/04/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		32.55		
2565 Chasewood	000256		95	06/04/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		57.55		
8805475	00	HERNANDEZ, JESUS								
1127 Front St	000872		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1127 Front St	000873		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805482	00	WESSEL, KAREN								
1640 Mansfield	000640		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1640 Mansfield	000641		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805483	00	BOOTH, DAVID L								
78 St Croix Ct	000065		95	05/31/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
78 St Croix Ct	000066		95	05/31/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805491	00	GARCIA, OCTAVIANO								
739 Spring	000966		95	06/06/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
739 Spring	000967		95	06/06/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805493	00	BURZA, BLANCHE								
2000 Randi Driv	009972		95	05/31/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2000 Randi Driv	009973		95	05/31/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805501	00	NELSON, STEVEN								
741 Hermitage	000026		95	05/31/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
741 Hermitage	000027		95	05/31/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805509	00	GREER, ROGER								
1101 Alameda	000740		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1101 Alameda	000741		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805511	00	JAMISON-SEROKA, ANGELINA								
1640 Sedona	000793		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8805511	00	JAMISON-SEROKA, ANGELINA								
1640 SEDONA	000794		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805529	00	MICHALOWICZ, PAT								
2422 CRESCENT	000390		95	06/04/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2422 CRESCENT	000390		95	06/04/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805535	00	CLINTON, JOAN								
1569 ABERDEEN	009974		95	05/31/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1569 ABERDEEN	009975		95	05/31/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805561	00	TAYLOR, ROBERT E								
795 N ELMWOOD	000929		95	06/06/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
795 N ELMWOOD	000930		95	06/06/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805567	00	PETERSON, DIXON								
2157 OLEANDER	000987		95	06/06/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2157 OLEANDER	000988		95	06/06/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805582	00	CALHOUN, CHARLOTTE								
1831 SILVER OAK	000715		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1831 SILVER OAK	000716		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805593	00	ARELLANO, AURELIA								
513 MORTON AVE	000672		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
513 MORTON AVE	000673		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805596	00	RICHARDS, LOIS A								
2104 EDINBURGH	000628		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		25.00		
8805599	00	KHAN, WAJI ULLAH								
2622 OAKSHIRE	001035		95	06/06/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2622 OAKSHIRE	001036		95	06/06/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805609	00	PATEL, ABDULRAHIM M								
4152 BLACKSTONE	000678		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
4152 BLACKSTONE	000679		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8805609	00	PATEL, ABDULRAHIM M								
						VENDOR TOTAL *		50.00		
8805613	00	MCGILL, DEZO								
159 N LOUCKS	000359		95	06/04/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
159 N LOUCKS	000360		95	06/04/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805617	00	IHLENFELD, JAMES								
92 BLACKBERRY	000277		95	06/04/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
92 BLACKBERRY	000278		95	06/04/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805620	00	ZAHA, BARBARA								
401 CONSTITUTIO	000390		95	06/04/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
401 CONSTITUTIO	000390		95	06/04/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805626	00	BURRELL, GEORGE								
319 FLAGG	000557		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
319 FLAGG	000558		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805629	00	LEVEY, JAMES K								
702 IOWA AVE	009990		95	05/31/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
702 IOWA AVE	009991		95	05/31/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805633	00	CAZARES, LUCILA A								
634 MONROE ST	000696		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
634 MONROE ST	000697		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805647	00	KAPRAK, THOMAS								
1155 HEATHROW	000480		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1155 HEATHROW	000481		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805661	00	YISSAK, ROMAN								
3273 HOMESTEAD	000709		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
3273 HOMESTEAD	000710		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805677	00	JESSEN, BETTY								
1835 HAVENSHIRE	000958		95	06/06/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1835 HAVENSHIRE	000959		95	06/06/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		

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FUND 101	GENERAL 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									
DEPT 00					DIV 00				
8805677	00	JESSEN, BETTY							
							VENDOR TOTAL *	50.00	
8805682	00	HAYWARD, JACQUELINE							
2444 OAKFIELD	000333		95	06/04/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
2444 OAKFIELD	000334		95	06/04/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
							VENDOR TOTAL *	50.00	
8805688	00	FRANZEN, NICHOLAS							
1037 HOWELL PL	001019		95	06/06/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
							VENDOR TOTAL *	25.00	
8805689	00	NUNEZ, CHARLES							
2189 CANDLEBERR009982			95	05/31/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
2189 CANDLEBERR009983			95	05/31/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
							VENDOR TOTAL *	50.00	
8805713	00	GEORGE, JUDITH A							
3047 ANTON DR	000975		95	06/06/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
3047 ANTON DR	000976		95	06/06/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
							VENDOR TOTAL *	50.00	
8805714	00	BLANFORD, NANCY							
1687 BRIARHEATH000738			95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
1687 BRIARHEATH000739			95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
							VENDOR TOTAL *	50.00	
8805725	00	DARBY, NATALIE M							
537 PARKER AVE	000492		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
537 PARKER AVE	000493		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
							VENDOR TOTAL *	50.00	
8805736	00	GOSSELIN, CONRAD							
2526 TRACY LANE000972			95	06/06/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
2526 TRACY LANE000973			95	06/06/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
							VENDOR TOTAL *	50.00	
8805738	00	KASTIL, VICTOR							
2396 LEGACY DR	000267		95	06/04/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
2396 LEGACY DR	000268		95	06/04/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
							VENDOR TOTAL *	50.00	
8805739	00	GNEUHS, ARTHUR J							
2261 APPLEHILL	000432		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
2261 APPLEHILL	000433		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
							VENDOR TOTAL *	50.00	



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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION			CHECK AMOUNT	
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DEPT 00				DIV 00						
8805753	00	FINI, JOHN C								
1943	FLAGSTONE	000351	95	06/04/2012	101-0000-316.02-90	2011 UT TAX REBATE-E			25.00	
1943	FLAGSTONE	000352	95	06/04/2012	101-0000-316.03-90	2011 UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	50.00
8805776	00	HAYNE, KEITH E								
616	SENECA DR	000210	95	06/04/2012	101-0000-316.02-90	2011 UT TAX REBATE-E			25.00	
616	SENECA DR	000211	95	06/04/2012	101-0000-316.03-90	2011 UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	50.00
8805790	00	BENAVIDES, EUGENIA								
1434	SUPERIOR	000042	95	05/31/2012	101-0000-316.03-90	2011 UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	25.00
8805797	00	BURT, ANDREW								
1129	BONNER AVE	000036	95	05/31/2012	101-0000-316.02-90	2011 UT TAX REBATE-E			25.00	
1129	BONNER AVE	000037	95	05/31/2012	101-0000-316.03-90	2011 UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	50.00
8805801	00	BROOKNER, LARRY								
534	PINE AVE	000424	95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E			25.00	
534	PINE AVE	000425	95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	50.00
8805806	00	SNOW, LARRY								
1947	ASHWOOD	000390	95	06/04/2012	101-0000-316.02-90	2011 UT TAX REBATE-E			25.00	
1947	ASHWOOD	000390	95	06/04/2012	101-0000-316.03-90	2011 UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	50.00
8805808	00	BROWN, JOANN								
333	SHADYBROOK	009953	95	05/31/2012	101-0000-316.02-90	2011 UT TAX REBATE-E			25.00	
333	SHADYBROOK	009954	95	05/31/2012	101-0000-316.03-90	2011 UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	50.00
8805811	00	GWYNNE, JACK								
1833	FOXRIDGE	000337	95	06/04/2012	101-0000-316.02-90	2011 UT TAX REBATE-E			25.00	
1833	FOXRIDGE	000338	95	06/04/2012	101-0000-316.03-90	2011 UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	50.00
8805813	00	MATESKI, DAVID J								
1890	WESTRIDGE	000016	95	05/31/2012	101-0000-316.02-90	2011 UT TAX REBATE-E			25.00	
1890	WESTRIDGE	000017	95	05/31/2012	101-0000-316.03-90	2011 UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	50.00
8805815	00	OOSTMAN, CARL								
1198	BARKSTON	001005	95	06/06/2012	101-0000-316.02-90	2011 UT TAX REBATE-E			25.00	

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8805815	00	OOSTMAN, CARL								
1198 BARKSTON	001006		95	06/06/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805824	00	TORRES, IGNACIO								
951 SOLFISBURG	000780		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
951 SOLFISBURG	000781		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805831	00	GASCA, HERMINIA								
318 SUPERIOR ST	0000020		95	05/31/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
318 SUPERIOR ST	0000021		95	05/31/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805849	00	TORRES, FILBERTO								
1159 KINGSLEY	000206		95	06/04/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1159 KINGSLEY	000207		95	06/04/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805854	00	ELTING, CHARLOTTE								
257 PLUM ST	000797		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
257 PLUM ST	000798		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805859	00	BAKER, WALTER								
1417 BAR HARBOU	000819		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1417 BAR HARBOU	000819		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805868	00	BECKER, BONNIE								
1681 FREDERICKS	001015		95	06/06/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1681 FREDERICKS	001016		95	06/06/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805882	00	CONNELLY, DIANE								
2580 WESTMINSTE	000632		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2580 WESTMINSTE	000633		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805890	00	HUCK, NANCY								
2847 MAPLESIDE	000916		95	06/06/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2847 MAPLESIDE	000916		95	06/06/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805892	00	NGUYEN, KATHLEEN								
1115 HEATHROW	000670		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		

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FUND 101		GENERAL FUND											
VEND NO	SEQ#	VENDOR NAME											EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION				CHECK AMOUNT			
DEPT 00				DIV 00									
8805892	00	NGUYEN, KATHLEEN											
1115	HEATHROW	000671	95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G				25.00			
										VENDOR TOTAL *		50.00	
8805898	00	FAJARDO, MERCEDES											
2000	RANDI DR	000636	95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E				25.00			
2000	RANDI DR	000637	95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G				25.00			
										VENDOR TOTAL *		50.00	
8805903	00	SANTIAGO, FRANCISCO											
2078	CONSTITUTI	000028	95	05/31/2012	101-0000-316.02-90	2011 UT TAX REBATE-E				25.00			
2078	CONSTITUTI	000029	95	05/31/2012	101-0000-316.03-90	2011 UT TAX REBATE-G				25.00			
										VENDOR TOTAL *		50.00	
8805904	00	CHAUDHRY, MUKHTAR											
1033	PHEASANT	000993	95	06/06/2012	101-0000-316.02-90	2011 UT TAX REBATE-E				25.00			
1033	PHEASANT	000994	95	06/06/2012	101-0000-316.03-90	2011 UT TAX REBATE-G				25.00			
										VENDOR TOTAL *		50.00	
8805907	00	RIOS, FRANCISCA											
301	N OHIO	000862	95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E				25.00			
301	N OHIO	000863	95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G				25.00			
										VENDOR TOTAL *		50.00	
8805946	00	CHOU, WEIREN											
280	PINECREST	009965	95	05/31/2012	101-0000-316.02-90	2011 UT TAX REBATE-E				25.00			
280	PINECREST	009966	95	05/31/2012	101-0000-316.03-90	2011 UT TAX REBATE-G				25.00			
										VENDOR TOTAL *		50.00	
8805953	00	TRUTY, GERALD											
184	HIDDEN POND	000819	95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E				25.00			
184	HIDDEN POND	000819	95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G				25.00			
										VENDOR TOTAL *		50.00	
8805956	00	COBB, EDWIN											
1102	HEATHROW	000212	95	06/04/2012	101-0000-316.02-90	2011 UT TAX REBATE-E				25.00			
1102	HEATHROW	000213	95	06/04/2012	101-0000-316.03-90	2011 UT TAX REBATE-G				25.00			
										VENDOR TOTAL *		50.00	
8805962	00	KOPP, DIANE											
1284	N RANDALL	000444	95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G				25.00			
										VENDOR TOTAL *		25.00	
8805966	00	LENKE, WALTER											
418	N LAKE ST	000828	95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E				62.00			
418	N LAKE ST	000829	95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G				25.00			

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8805966	00	LENKE, WALTER								
						VENDOR TOTAL *		87.00		
8805973	00	HUTSELL, DONNA								
2007 W DOWNER	000770		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2007 W DOWNER	000771		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805975	00	HUBBARD, MINNIE								
2007 W DOWNER	000766		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2007 W DOWNER	000767		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805986	00	SLUSARSKI, JOHN								
3944 PARADISE	001013		95	06/06/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
3944 PARADISE	001014		95	06/06/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805987	00	MCMANIS, KAREN								
2279 COPLEY ST	000913		95	06/06/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		69.91		
2279 COPLEY ST	000914		95	06/06/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		94.91		
8805993	00	DONATI, VIRGINIA								
940 PARK HILL	000460		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
940 PARK HILL	000460		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805994	00	FANSLER, CATHERINE								
718 CHARLES ST	000034		95	05/31/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
718 CHARLES ST	000035		95	05/31/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806006	00	DIXON, MARY								
2522 BRIARWOOD	000646		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2522 BRIARWOOD	000647		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806007	00	WALDRON, MARY								
302 PARK RIDGE	000539		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
302 PARK RIDGE	000540		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806013	00	ROHRBACHER, JOAN								
425 SANDPIPER	000335		95	06/04/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
425 SANDPIPER	000336		95	06/04/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8806013	00	ROHRBACHER, JOAN								
						VENDOR TOTAL *		50.00		
8806026	00	CULLUM, CORINNE								
2000 RANDI DR	000458		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2000 RANDI DR	000458		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806033	00	POSADO, GONZALO								
2107 W DOWNER	000748		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2107 W DOWNER	000749		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806040	00	MCKEARN, ANNE								
243 S GLENWOOD	000634		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
243 S GLENWOOD	000635		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806046	00	SERENIL, ANTONIO								
546 COLLEGE AVE	009988		95	05/31/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
546 COLLEGE AVE	009989		95	05/31/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806065	00	BINGHAM, BARBARA								
796 FOUR SEASON	000676		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
796 FOUR SEASON	000677		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806077	00	WIEFERING, BART								
73 WESTMOOR	000625		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
73 WESTMOOR	000626		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806098	00	PANOZZO, LOUIS								
1336 BIG OAK TR	000470		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1336 BIG OAK TR	000471		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806107	00	MARCUCCI, CHARLES								
1991 PINE CREEK	000331		95	06/04/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1991 PINE CREEK	000332		95	06/04/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806109	00	THOMPSON, LAWRENCE L								
1012 GRAND BLVD	000960		95	06/06/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1012 GRAND BLVD	000961		95	06/06/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8806109	00	THOMPSON, LAWRENCE L								
						VENDOR TOTAL *		50.00		
8806110	00	IWANSKI, JOHN								
2239 TREMONT	000611		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2239 TREMONT	000612		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806115	00	STEVENS, JACQUELINE								
1570 GALWAY DR	000460		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1570 GALWAY DR	000460		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806118	00	HUSARIK, ANITA								
205 N OAKHURST	000390		95	06/04/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
205 N OAKHURST	000390		95	06/04/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809017	00	KONKOLEWSKI, ROBERT								
2107 W DOWNER	009935		95	05/31/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2107 W DOWNER	009936		95	05/31/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809018	00	SIMS, SHARRON								
2202 SCOTT LN	009937		95	05/31/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2202 SCOTT LN	009938		95	05/31/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809019	00	GRAVES, D. KEITH								
2262 SCOTT LN	009939		95	05/31/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2262 SCOTT LN	009940		95	05/31/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809020	00	ZOLLERS, JEREMY								
215 S 4TH ST	000051		95	05/31/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
215 S 4TH ST	000052		95	05/31/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809021	00	ROSSO, MILDRED								
3220 BROMLEY	000049		95	05/31/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
3220 BROMLEY	000050		95	05/31/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809022	00	HELLMAN, JEANNE								
1734 FREDERICKS	000244		95	06/04/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1734 FREDERICKS	000245		95	06/04/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8809022	00	HELLMAN, JEANNE								
						VENDOR TOTAL *		50.00		
8809023	00	HUANG, IRENE								
4268 DREXEL	000246		95	06/04/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
4268 DREXEL	000247		95	06/04/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809024	00	KLIMA, JOSEPH								
1465 FARRINGTON	000325		95	06/04/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1465 FARRINGTON	000326		95	06/04/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809025	00	GRISCH, WILLIAM								
2456 WORTHINGTON	000327		95	06/04/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2456 WORTHINGTON	000328		95	06/04/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809026	00	WHITE, ELVERA								
508 S CALUMET	000316		95	06/04/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		25.00		
8809027	00	SECOR, JOHN								
1640 PLUM ST	000375		95	06/04/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8809028	00	CONRADT, AL								
1266 DUNBARTON	000385		95	06/04/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1266 DUNBARTON	000386		95	06/04/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809029	00	GERACI, KATHLEEN								
2019 SEDGEGRASS	000387		95	06/04/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2019 SEDGEGRASS	000388		95	06/04/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809030	00	FERMAZIN, GERALD								
871 N GLADSTONE	000389		95	06/04/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
871 N GLADSTONE	000390		95	06/04/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809031	00	DAVID, ROBERT								
2703 NICOLE CIR	000458		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2703 NICOLE CIR	000458		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8809032	00	MERTEN, ROBERT								
2153	PADDINGTON000458		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2153	PADDINGTON000458		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809033	00	BERNARDO, LOURDES								
624	TALMA ST 000458		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
624	TALMA ST 000458		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809034	00	LOPEZ, EVANGELINA								
650	FOUR SEASON000458		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
650	FOUR SEASON000458		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809035	00	HANKES, SUEANN								
911	SPRUCE ST 000458		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
911	SPRUCE ST 000458		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809036	00	MEADE, DOUGLAS								
537	N HIGHLAND 000458		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
537	N HIGHLAND 000458		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809037	00	JIMENEZ, HIPOLITA								
715	GROVE ST 000852		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
715	GROVE ST 000853		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809038	00	GUSTAFSON, KEITH								
1813	HEATHER 000456		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1813	HEATHER 000457		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809039	00	SMITH, BERNADETTE								
1878	AUDRA CIR 000454		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1878	AUDRA CIR 000455		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809040	00	BROWN, LOUISE								
1112	BURGUNDY 000465		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		84.84		
						VENDOR TOTAL *		84.84		
8809041	00	MARTINEZ, OLIVIA								
2000	RANDI DR 000462		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		



BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8809041	00	MARTINEZ, OLIVIA								
						VENDOR TOTAL *		25.00		
8809042	00	JACOBSEN, DONNA								
3170 ANTON DR	000528		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
3170 ANTON DR	000530		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809043	00	CAMACHO, MARIA								
1873 SILVER OAK	000525		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1873 SILVER OAK	000526		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809044	00	ANDRICK, STEPHEN								
1524 ABERDEEN	000532		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1524 ABERDEEN	000533		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809045	00	NATION, BRADLEY								
904 NORTH AVE	000514		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8809046	00	CARSON JR, WILLIAM								
378 MEADOWVIEW	000595		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
378 MEADOWVIEW	000596		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809047	00	CAMPOS, JUAN								
1143 FRONT ST	000593		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1143 FRONT ST	000594		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809048	00	BURNS, WILLIAM								
2291 LAKESIDE	000591		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2291 LAKESIDE	000592		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809049	00	LESSING, THOMAS								
2022 BARRINGTON	000656		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2022 BARRINGTON	000657		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809050	00	NUNEZ, TERESA								
1143 LIBERTY ST	000654		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1143 LIBERTY ST	000655		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		

BANK: 95

FUND 101		GENERAL 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 00		DIV 00											
8809051	00	MOORE, ROBERT											
2565	COACH & SU000701		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		74.54					
2565	COACH & SU000702		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	99.54				
8809052	00	DAWOOD, YOUSIF											
2080	LILAC LANE000699		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
								VENDOR TOTAL *	25.00				
8809053	00	THORSEN, FINN											
2823	AMLI DR 000703		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
2823	AMLI DR 000704		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809054	00	HERNANDEZ, JESSE											
1110	N FARNSWOR000718		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		27.76					
								VENDOR TOTAL *	27.76				
8809055	00	HERNANDEZ, MANUEL											
1950	BLUEBERRY 000730		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
1950	BLUEBERRY 000731		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809056	00	PENDLETON, LENORA											
1044	FORAN LN 000728		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
1044	FORAN LN 000729		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809057	00	CABAN, LUIS											
1120	LIBERTY ST000726		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
1120	LIBERTY ST000727		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809058	00	CARON, MARY											
397	SPRINGLAKE 000724		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
397	SPRINGLAKE 000725		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809059	00	MORFIN, JORGE											
622	W DOWNER 000722		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
622	W DOWNER 000723		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809060	00	BASTEN, NANCY											
2475	LARCHMONT 000720		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
2475	LARCHMONT 000721		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8809060	00	BASTEN, NANCY								
						VENDOR TOTAL *		50.00		
8809061	00	BUTLER, BEVERLY								
401 N CONSTITUT	000791		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
401 N CONSTITUT	000792		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809062	00	REYNOLDS, BERTHA								
2263 OAKRIDGE	000789		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2263 OAKRIDGE	000790		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809063	00	BLATT, MYRA								
1153 DRURY LANE	000787		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1153 DRURY LANE	000788		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809064	00	NARDONE, JAMES								
2465 LAKEVIEW	000785		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		60.00		
2465 LAKEVIEW	000786		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		85.00		
8809065	00	FORD, GEORGIAN								
401 N CONSTITUT	000819		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
401 N CONSTITUT	000819		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809066	00	GONZALEZ SR, ANASTACIO								
2107 W DOWNER	000819		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2107 W DOWNER	000819		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809067	00	HIGGINS, JO FREDELL								
112 CAMMERON	000819		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
112 CAMMERON	000819		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809068	00	BARTLETT, GREGG								
3066 AZURE COVE	000832		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
3066 AZURE COVE	000833		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809069	00	GLORIOSO, MICHAEL								
2456 WATERSIDE	000830		95	06/05/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2456 WATERSIDE	000831		95	06/05/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8809069	00	GLORIOSO, MICHAEL								
						VENDOR TOTAL *		50.00		
8809070	00	WARREN, EDDIE								
605 N VIEW ST	000916		95	06/06/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
605 N VIEW ST	000916		95	06/06/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809071	00	SMITH, DOROTHY								
1410 AUSTIN	000916		95	06/06/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1410 AUSTIN	000916		95	06/06/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809072	00	ALEXANDER, JAMES								
1157 DRURY LANE	000916		95	06/06/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1157 DRURY LANE	000916		95	06/06/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809073	00	AMBRE, DANIEL								
1350 N RUSSELL	000915		95	06/06/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1350 N RUSSELL	000916		95	06/06/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809074	00	ZECK, ROBERTA								
2403 WOODGLEN	000925		95	06/06/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2403 WOODGLEN	000926		95	06/06/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809075	00	JOHNSON, JOHN								
2200 CHARLESTON	000921		95	06/06/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		30.60		
2200 CHARLESTON	000922		95	06/06/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		55.60		
8809076	00	SCOWINS, GEORGE								
1260 YORK COURT	000950		95	06/06/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		33.44		
1260 YORK COURT	000951		95	06/06/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		58.44		
8809077	00	CRAVENS, NANCY								
1936 CHASE LN	000954		95	06/06/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1936 CHASE LN	000955		95	06/06/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809078	00	RODRIGUEZ, FRANCISCO								
808 N IOWA AVE	001033		95	06/06/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
808 N IOWA AVE	001034		95	06/06/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		

BANK: 95

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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						
8809078	00	RODRIGUEZ, FRANCISCO								
						VENDOR TOTAL *		50.00		
8809079	00	PENNINGTON, LUCILLE								
1834	SILVER	OAK001031	95	06/06/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1834	SILVER	OAK001032	95	06/06/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809080	00	BARTON, JOAN								
2337	SUNRISE	001029	95	06/06/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2337	SUNRISE	001030	95	06/06/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
						DEPARTMENT TOTAL **		26,024.01		
101	GENERAL FUND				CASH ON HAND	.00		FUND TOTAL ***		26,024.01
						TOTAL EXPENDITURES ****		26,024.01		
					GRAND TOTAL *****					26,024.01

EAL DESCRIPTION: EAL: RETIREE  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 06/06/2012  
Bank code . . . . . 97 RETIREE HEALTH INSURANCE TRUST FUND

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 . . . . . 2012/06  
Check date . . . . . 06/14/2012

BANK: 97

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 FUND 704 RETIREE HEALTH INS TRUST  
 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 00 DIV 00

0001215 00 GREATBANC TRUST COMPANY  
 11333111 000169 97 06/01/2012 704-0000-410.32-30 INVESTMENT CUSTODIAL SVCS 425.58  
 11333112 000169 97 06/01/2012 704-0000-410.32-30 INVESTMENT CUSTODIAL SVCS 477.01

VENDOR TOTAL \* 902.59  
 DEPARTMENT TOTAL \*\* 902.59  
 FUND TOTAL \*\*\* 902.59  
 TOTAL EXPENDITURES \*\*\*\* 902.59

704 RETIREE HEALTH INS TRUST CASH ON HAND 391,302.60

GRAND TOTAL \*\*\*\*\* 902.59

EAL DESCRIPTION: EAL: REFUNDS  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 06/06/2012  
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 . . . . . 2012/06  
Check date . . . . . 06/14/2012



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							
9999997	00	MARTINEZ, JOSE E & BEATRICE									
CTRL 6422	OL		95	05/23/2012	101-0000-229.61-01	1216 PEARL ST - OVERPAY		45.00			
						VENDOR TOTAL *		45.00			
9999998	00	FOREMOST LIQUORS (BROADWAY)									
CUST 39250	MR		95	05/17/2012	101-0000-229.60-01	LIQUOR TAX AND LATE FEES		179.51			
						VENDOR TOTAL *		179.51			
9999998	00	ROBERT IVKOVIC OR LORALEE IVKOVIC									
CUST 35315	009299		95	05/18/2012	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		994.12			
						VENDOR TOTAL *		994.12			
9999998	00	ROCHA, MARIA									
CASE 12-8083	009899		95	05/31/2012	101-0000-229.26-00	S&I FINE REDUCED		250.00			
						VENDOR TOTAL *		250.00			
9999998	00	GARIBAY, MARIA E & KARINA									
CUST 65430	MR		95	06/01/2012	101-0000-229.60-01	OVERPAY SANITATION P-TKT		45.00			
						VENDOR TOTAL *		45.00			
						DEPARTMENT TOTAL **		1,513.63			
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***		1,513.63			



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			RIMAWI, AYHAM & KELLY									
											VENDOR TOTAL *	14.25	
9995996	00			GARAYDA, ANATOLIY									
2995	BANGOR	UT						95	05/18/2012	510-0000-229.01-09	217109-3918	44.47	
											VENDOR TOTAL *	44.47	
9995996	00			PAGEL, DOLORES									
2215	BEAMONT	UT						95	05/18/2012	510-0000-229.01-09	188017-36175	24.80	
											VENDOR TOTAL *	24.80	
9995996	00			CRAIG, DOLLIE									
1084	TERR LK	UT						95	05/18/2012	510-0000-229.01-09	216835-39203	31.16	
											VENDOR TOTAL *	31.16	
9995996	00			MAHADEVAN, RAMAN									
2930	PEACHTREE	UT						95	05/18/2012	510-0000-229.01-09	218333-47212	41.65	
											VENDOR TOTAL *	41.65	
9995996	00			JERNIGAN, JESSE & PATTI									
1160	BROCKTON	UT						95	05/18/2012	510-0000-229.01-09	198253-9431	4.52	
											VENDOR TOTAL *	4.52	
9995996	00			ROA, DEYANIRA									
427	KINGSBURY	UT						95	05/25/2012	510-0000-229.01-09	224539-39957	100.00	
											VENDOR TOTAL *	100.00	
9995996	00			OCHOA JR, RAFAEL									
214	HAMPSHIRE	UT						95	05/25/2012	510-0000-229.01-09	123659-18228	10.30	
											VENDOR TOTAL *	10.30	
9995996	00			PRUDENTIAL OLD ENGLISH									
510	GATES	UT						95	05/25/2012	510-0000-229.01-09	77789-16782	39.56	
											VENDOR TOTAL *	39.56	
9995996	00			ORLANDI, BRETT									
2208	SUMMERLIN	UT						95	05/25/2012	510-0000-229.01-09	188377-60071	3.50	
											VENDOR TOTAL *	3.50	
9995996	00			ROBINSON, JENNIFER M									
167	S BUELL	UT						95	05/25/2012	510-0000-229.01-09	217805-9579	22.27	
											VENDOR TOTAL *	22.27	
9995996	00			WINDY CITY AMUSEMENTS									
6268702	HYD MTRUT							95	05/25/2012	510-0000-229.01-09	179-63408	1,540.00	
											VENDOR TOTAL *	1,540.00	



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#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	INSIDE-OUT INC							
							VENDOR TOTAL *	1,540.00	
9995996	00	BERBER, DIANA							
574 S LASALLE	UT			95	05/25/2012	510-0000-229.01-09	216935-21883	21.28	
							VENDOR TOTAL *	21.28	
9995996	00	URSO, MIKE							
2425 BLUE SPRUCUT	UT			95	05/25/2012	510-0000-229.01-09	127179-3149	54.18	
							VENDOR TOTAL *	54.18	
9995996	00	JOSEPH, WILLIAM							
805 5TH	UT			95	05/31/2012	510-0000-229.01-09	112801-14509	9.91	
							VENDOR TOTAL *	9.91	
9995996	00	MARTINEZ, CARMEN C							
2563 OAK TRAILSUT	UT			95	05/31/2012	510-0000-229.01-09	221031-34037	46.60	
							VENDOR TOTAL *	46.60	
9995996	00	HORNOIU, HORATIU							
2214 DAYBREAK	UT			95	05/31/2012	510-0000-229.01-09	215867-43403	85.50	
							VENDOR TOTAL *	85.50	
9995996	00	JOHNSON, JORIE							
1032 TERR LK	UT			95	05/31/2012	510-0000-229.01-09	169877-39176	62.09	
							VENDOR TOTAL *	62.09	
9995996	00	THOMPSON, STEPHEN							
3325 ACORN	UT			95	05/31/2012	510-0000-229.01-09	213935-6993	42.03	
							VENDOR TOTAL *	42.03	
9995996	00	FASHION FOR LESS INC							
641 E NEW YORK	UT			95	05/31/2012	510-0000-229.01-09	213347-24635	57.47	
							VENDOR TOTAL *	57.47	
9995996	00	TORRES, CYNTHIA M							
1038 TERR LK	UT			95	05/31/2012	510-0000-229.01-09	223149-39184	78.80	
							VENDOR TOTAL *	78.80	
9995996	00	PRUDENTIAL OLD ENGLISH							
1639 SEDONA	UT			95	06/04/2012	510-0000-229.01-09	77789-61508	50.33	
							VENDOR TOTAL *	50.33	
9995996	00	SANDMAN, JASON							
2624 COUNTRY OAUT	UT			95	06/04/2012	510-0000-229.01-09	196369-11726	42.89	
							VENDOR TOTAL *	42.89	

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 00					DIV 00						
9995996	00	ALVARADO ROBLES, NARCISA									
745	HAMMOND	UT		95	06/04/2012	510-0000-229.01-09	209211-18177		57.91		
							VENDOR TOTAL *		57.91		
9995996	00	STERKA, PHILIP									
860	WHEATLAND	UT		95	06/04/2012	510-0000-229.01-09	214359-33012		67.91		
							VENDOR TOTAL *		67.91		
9995996	00	BROWN, PARELEE									
412	S STATE	UT		95	06/04/2012	510-0000-229.01-09	219461-40538		49.20		
							VENDOR TOTAL *		49.20		
9995996	00	ENCAP, INC									
1186654	HYD MTRUT			95	06/04/2012	510-0000-229.01-09	224897-54067		1,540.00		
							VENDOR TOTAL *		1,540.00		
							DEPARTMENT TOTAL **		6,538.16		
510	WATER & SEWER FUND				CASH ON HAND		.00		FUND TOTAL ***		6,538.16

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG 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					
9999998	00	ISHMAEL, ANNA							
CUST 14135	MR		95	06/01/2012	520-0000-229.60-01	CANCELLED PARKING PERMIT	25.00		
						VENDOR TOTAL *	25.00		
9999998	00	WARREN, NANCY							
CUST 1267	MR		95	06/01/2012	520-0000-229.60-01	CANCELLED PARKING PERMIT	25.00		
						VENDOR TOTAL *	25.00		
						DEPARTMENT TOTAL **	50.00		
520		MOTOR VEHICLE PARKNG FUND				.00	FUND TOTAL ***	50.00	
							TOTAL EXPENDITURES ****	8,101.79	
						CASH ON HAND			
						GRAND TOTAL *****			8,101.79

EAL DESCRIPTION: EAL: SPECIAL  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 06/14/2012  
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 . . . . . 2012/06  
Check date . . . . . 06/14/2012



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							
8800260	00	KISH SR, TRAYON									
1329 GROVE ST	007361		95	05/24/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	CHECK #:	336668		25.00-	
1329 GROVE ST	007362		95	05/24/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	CHECK #:	336668		25.00-	
						VENDOR TOTAL *		.00		50.00-	
8809016	00	KISH JR, TRAYON									
1329 GROVE ST	007361		95	06/12/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00			
1329 GROVE ST	007362		95	06/12/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
						DEPARTMENT TOTAL **		50.00		50.00-	

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 10 EXECUTIVE DIV 02 MAYOR

0005776 00 FIFTH THIRD BANK									
DATE	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
MAY 28TH	STMT	001518		95	06/13/2012	101-1002-413.42-03	PRAIRIE CAPITAL CONV C	12.25	
MAY 28TH	STMT	001519		95	06/13/2012	101-1002-413.42-03	BLUEBERRY HILL PANCAKE	17.46	
MAY 28TH	STMT	001520		95	06/13/2012	101-1002-413.42-03	BALLYDOYLE AURORA	78.22	
MAY 28TH	STMT	001521		95	06/13/2012	101-1002-413.42-03	JAKE'S BAGELS & DELI	12.27	
MAY 28TH	STMT	001522		95	06/13/2012	101-1002-413.61-80	JEWEL #3270	9.28	
MAY 28TH	STMT	001523		95	06/13/2012	101-1002-413.61-01	WAREHOUSE DIRECT	117.88	
VENDOR TOTAL *								247.36	
DEPARTMENT TOTAL **								247.36	

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

DEPT	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
MAY 28TH	STMT	001147		95	06/13/2012	101-1004-411.42-03	HAMPTON INN VA BEACH O	752.48	
MAY 28TH	STMT	001148		95	06/13/2012	101-1004-411.61-01	QUILL CORPORATION	175.75	
MAY 28TH	STMT	001149		95	06/13/2012	101-1004-411.61-80	SAMSClub #8143	33.94	
MAY 28TH	STMT	001150		95	06/13/2012	101-1004-411.61-80	HOBBY-LOBBY #0237	61.00	
MAY 28TH	STMT	001152		95	06/13/2012	101-1004-411.61-01	QUILL CORPORATION	167.88	
MAY 28TH	STMT	001153		95	06/13/2012	101-1004-411.61-80	QUILL CORPORATION	57.95	

VENDOR TOTAL \* 1,249.00  
 DEPARTMENT TOTAL \*\* 1,249.00

PREPARED 06/14/2012, 9:47:25  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 06/14/2012 CHECK DATE: 06/14/2012

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 11 LAW DIV 02 LAW

9995999 00 HENNEPIN COUNTY SHERIFF  
12 MR 261 001693 95 06/13/2012 101-1102-419.32-02 SERV OF SUMMONS-COA VS 100.00

VENDOR TOTAL \* 100.00  
DEPARTMENT TOTAL \*\* 100.00

BANK: 95

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 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 10 CENTRAL SERVICES

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
MAY 28TH	STMT	001174		95	06/13/2012	101-1210-417.65-05	MENARDS MONTGOMERY	109.97	
MAY 28TH	STMT	001175		95	06/13/2012	101-1210-417.65-05	THE HOME DEPOT 1957	29.77	
MAY 28TH	STMT	001176		95	06/13/2012	101-1210-417.65-05	THE HOME DEPOT 1957	113.23	
MAY 28TH	STMT	001177		95	06/13/2012	101-1210-417.65-05	THE HOME DEPOT 1957	199.84	
MAY 28TH	STMT	001178		95	06/13/2012	101-1210-417.65-05	MENARDS MONTGOMERY	168.73	
MAY 28TH	STMT	001179		95	06/13/2012	101-1210-417.65-05	VANS LOCK AND KEY	20.00	
MAY 28TH	STMT	001584		95	06/13/2012	101-1210-417.38-05	ENORMAN SECURITY SYSTE	552.51	
MAY 28TH	STMT	001585		95	06/13/2012	101-1210-417.38-05	GERTS CUSTOM BLIND AND	50.00	
MAY 28TH	STMT	001586		95	06/13/2012	101-1210-417.65-05	BEST MATERIALS LLC	228.69	
MAY 28TH	STMT	001587		95	06/13/2012	101-1210-417.65-05	TRI DIM FILTER CORP	686.80	
MAY 28TH	STMT	001588		95	06/13/2012	101-1210-417.65-05	WW GRAINGER	117.00-	
MAY 28TH	STMT	001589		95	06/13/2012	101-1210-417.38-05	OLSSON ROOFING CO INC	250.00	
MAY 28TH	STMT	001590		95	06/13/2012	101-1210-417.38-05	BDK DOOR CO INC	225.00	
MAY 28TH	STMT	001591		95	06/13/2012	101-1210-417.65-05	OFFICE DEPOT #2394	29.98	

VENDOR TOTAL \* 2,547.52  
 DEPARTMENT TOTAL \*\* 2,547.52

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  
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DEPT 12 ADMINISTRATIVE SERVICES DIV 12 COMMUNITY CENTER MAINT

0005776	00	FIFTH THIRD BANK								
MAY 28TH	STMT	001170	95	06/13/2012	101-1212-417.65-05	ACE HARDWARE		33.21		
MAY 28TH	STMT	001171	95	06/13/2012	101-1212-417.38-05	OTTAWA LAKESIDE NURSER		154.00		
MAY 28TH	STMT	001172	95	06/13/2012	101-1212-417.65-05	TRI DIM FILTER CORP		387.20		
MAY 28TH	STMT	001173	95	06/13/2012	101-1212-417.65-05	OXIE VALLEY ELECTRIC S		192.50		
						VENDOR TOTAL *		766.91		
						DEPARTMENT TOTAL **		766.91		

BANK: 95

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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 16	POLICE HEADQUARTERS MTCE				
0005776	00	FIFTH THIRD BANK								
MAY 28TH	STMT	001180		95	06/13/2012	101-1216-417.65-05	MENARDS MONTGOMERY	72.43		
MAY 28TH	STMT	001181		95	06/13/2012	101-1216-417.65-05	ACE HARDWARE	8.98		
MAY 28TH	STMT	001182		95	06/13/2012	101-1216-417.65-05	GRAYBAR ELECTRIC COMPA	149.82		
MAY 28TH	STMT	001183		95	06/13/2012	101-1216-417.65-05	ACE HARDWARE	30.53		
MAY 28TH	STMT	001184		95	06/13/2012	101-1216-417.65-05	APEX INDUSTRIAL AUTOMA	27.65		
MAY 28TH	STMT	001185		95	06/13/2012	101-1216-417.65-05	ACE HARDWARE	17.96		
MAY 28TH	STMT	001186		95	06/13/2012	101-1216-417.65-05	WM F MEYER CO - AURORA	155.82		
MAY 28TH	STMT	001187		95	06/13/2012	101-1216-417.65-05	ACE HARDWARE	17.13		
MAY 28TH	STMT	001188		95	06/13/2012	101-1216-417.65-05	THE HOME DEPOT 1957	11.51		
MAY 28TH	STMT	001189		95	06/13/2012	101-1216-417.65-05	ACE HARDWARE	6.02		
MAY 28TH	STMT	001190		95	06/13/2012	101-1216-417.65-05	ACE HARDWARE	9.99		
MAY 28TH	STMT	001191		95	06/13/2012	101-1216-417.65-05	MENARDS MONTGOMERY	46.95		
MAY 28TH	STMT	001192		95	06/13/2012	101-1216-417.65-05	MENARDS MONTGOMERY	100.97		
MAY 28TH	STMT	001193		95	06/13/2012	101-1216-417.65-05	OFFICE DEPOT #2394	66.98		
MAY 28TH	STMT	001194		95	06/13/2012	101-1216-417.65-05	OFFICE DEPOT #2394	66.98-		
MAY 28TH	STMT	001195		95	06/13/2012	101-1216-417.65-05	ACE HARDWARE	5.92		
MAY 28TH	STMT	001196		95	06/13/2012	101-1216-417.65-05	1000BULBS.COM	133.43		
MAY 28TH	STMT	001197		95	06/13/2012	101-1216-417.65-05	THE HOME DEPOT 1957	87.88		
MAY 28TH	STMT	001198		95	06/13/2012	101-1216-417.65-05	HAMMAN LANDSCAPE SUPPL	264.30		
MAY 28TH	STMT	001199		95	06/13/2012	101-1216-417.65-05	THE HOME DEPOT 1957	3.47		
MAY 28TH	STMT	001200		95	06/13/2012	101-1216-417.65-05	APEX INDUSTRIAL AUTOMA	300.40		
MAY 28TH	STMT	001201		95	06/13/2012	101-1216-417.65-05	THE HOME DEPOT 1957	55.01		
MAY 28TH	STMT	001202		95	06/13/2012	101-1216-417.65-05	CONTROL CONSULTANTS IN	44.22		
MAY 28TH	STMT	001203		95	06/13/2012	101-1216-417.65-05	THE HOME DEPOT 1957	11.43		
								VENDOR TOTAL *	1,561.82	
								DEPARTMENT TOTAL **	1,561.82	

BANK: 95

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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 12	ADMINISTRATIVE SERVICES				DIV 20	HUMAN RESOURCES				
0005776	00	FIFTH THIRD BANK								
MAY 28TH	STMT	001168		95	06/13/2012	101-1220-419.32-10	SYX TIGERDIRECTINC	456.03		
MAY 28TH	STMT	001524		95	06/13/2012	101-1220-419.61-20	FTD SCHAEFER GREENHOUS	69.95		
MAY 28TH	STMT	001525		95	06/13/2012	101-1220-419.61-20	FTD FLOWER BASKET INC	78.95		
MAY 28TH	STMT	001526		95	06/13/2012	101-1220-419.61-20	FTD FLOWER BASKET INC	93.95		
MAY 28TH	STMT	001527		95	06/13/2012	101-1220-419.61-01	WAREHOUSE DIRECT	174.17		
								VENDOR TOTAL *	873.05	
								DEPARTMENT TOTAL **	873.05	



PREPARED 06/14/2012, 9:47:25  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 06/14/2012 CHECK DATE: 06/14/2012

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 30 INFORMATION TECHNOLOGY

0005776 00 FIFTH THIRD BANK  
MAY 28TH STMT 001204 95 06/13/2012 101-1230-419.42-03 GOODY'S 39.32

VENDOR TOTAL \* 39.32  
DEPARTMENT TOTAL \*\* 39.32

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  
 AMOUNT  
 -----

DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFORMATION SY

0005776 00 FIFTH THIRD BANK									
DATE	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
MAY 28TH	STMT	001165		95	06/13/2012	101-1232-419.38-11	ERICOM SOFTWARE INC	319.50	
MAY 28TH	STMT	001166		95	06/13/2012	101-1232-419.38-11	EXTENSIS INC	903.48	
MAY 28TH	STMT	001167		95	06/13/2012	101-1232-419.38-11	COMLABS	588.00	
MAY 28TH	STMT	001169		95	06/13/2012	101-1232-419.61-01	FOX VALLEY IMAGING PRO	139.85	
MAY 28TH	STMT	001205		95	06/13/2012	101-1232-419.42-01	RESERVATIONS WDW	159.75	
MAY 28TH	STMT	001206		95	06/13/2012	101-1232-419.64-10	MERIDIAN IT INC	369.00	
VENDOR TOTAL *								2,479.58	
DEPARTMENT TOTAL **								2,479.58	

BANK: 95

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 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 33 POLICE TECHNICAL SERVICES

0005776		00		FIFTH THIRD BANK							
MAY 28TH	STMT	001161		95	06/13/2012	101-1233-419.62-40	SPEEDWAY 07575 61S		22.57		
MAY 28TH	STMT	001162		95	06/13/2012	101-1233-419.42-05	MARRIOTT INDY		319.41		
MAY 28TH	STMT	001163		95	06/13/2012	101-1233-419.42-05	MARRIOTT INDY		319.41		
MAY 28TH	STMT	001164		95	06/13/2012	101-1233-419.42-05	MARRIOTT INDY		403.41		
MAY 28TH	STMT	001215		95	06/13/2012	101-1233-419.61-01	WAREHOUSE DIRECT		95.24		
MAY 28TH	STMT	001216		95	06/13/2012	101-1233-419.64-80	B2B COMPUTER PRODUCT		46.03		
MAY 28TH	STMT	001217		95	06/13/2012	101-1233-419.64-80	B2B COMPUTER PRODUCT		113.84		

VENDOR TOTAL \* 1,319.91  
 DEPARTMENT TOTAL \*\* 1,319.91

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				
0005776	00	FIFTH THIRD BANK									
MAY 28TH	STMT	001435		95	06/13/2012	101-1320-450.61-01	WAREHOUSE DIRECT		149.54		
MAY 28TH	STMT	001439		95	06/13/2012	101-1320-450.61-01	WAREHOUSE DIRECT		33.44		
MAY 28TH	STMT	001440		95	06/13/2012	101-1320-450.53-21	RIVERS EDGE CAFE QPS		16.16		
MAY 28TH	STMT	001441		95	06/13/2012	101-1320-450.53-21	DD/BR #300364 Q35		49.57		
MAY 28TH	STMT	001442		95	06/13/2012	101-1320-450.53-21	JOHNO S MAIN SURPLUS		60.00		
MAY 28TH	STMT	001443		95	06/13/2012	101-1320-450.53-21	WAL-MART #1818		55.37		
MAY 28TH	STMT	001444		95	06/13/2012	101-1320-450.53-21	JOHNO S MAIN SURPLUS		210.00		
MAY 28TH	STMT	001445		95	06/13/2012	101-1320-450.53-21	CHEF AMAURY		150.00		
MAY 28TH	STMT	001446		95	06/13/2012	101-1320-450.53-21	JOHNO S MAIN SURPLUS		175.00		
MAY 28TH	STMT	001447		95	06/13/2012	101-1320-450.53-21	STARBUCKS CORP00088344		300.00		
									VENDOR TOTAL *	1,199.08	
									DEPARTMENT TOTAL **	1,199.08	

BANK: 95

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 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 30 NEIGHBORHOOD REDEVELOPMNT

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
MAY 28TH	STMT	001528	95	06/13/2012	101-1330-463.61-01	WAREHOUSE DIRECT	22.99	
MAY 28TH	STMT	001529	95	06/13/2012	101-1330-463.61-41	LOWES #01711	99.00	
VENDOR TOTAL *							121.99	
DEPARTMENT TOTAL **							121.99	

BANK: 95

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 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  
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DEPT 13 COMMUNITY SERVICES DIV 40 PUBLIC INFORMATION

0005776 00 FIFTH THIRD BANK									
MAY 28TH	STMT	001429	95	06/13/2012	101-1340-419.45-02	NEW BAY MEDIA		49.97	
MAY 28TH	STMT	001430	95	06/13/2012	101-1340-419.45-02	NETWORK SOLUTIONS, LLC		37.99	
MAY 28TH	STMT	001431	95	06/13/2012	101-1340-419.45-02	WUFOO.COM/CHARGE		14.95	
MAY 28TH	STMT	001432	95	06/13/2012	101-1340-419.45-02	HOOTSUITE MEDIA INC.		5.99	
MAY 28TH	STMT	001433	95	06/13/2012	101-1340-419.45-02	BACKUPIFY		4.99	
MAY 28TH	STMT	001434	95	06/13/2012	101-1340-419.45-02	MAILCHIMP		30.00	
VENDOR TOTAL *								143.89	
DEPARTMENT TOTAL **								143.89	

BANK: 95

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 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

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
MAY 28TH	STMT	001448	95	06/13/2012	101-1370-440.50-91	OFFICE DEPOT #2394	8.79	
MAY 28TH	STMT	001449	95	06/13/2012	101-1370-440.50-91	WAL-MART #1818	214.92	
MAY 28TH	STMT	001450	95	06/13/2012	101-1370-440.50-91	WAL-MART #1818	199.00	
MAY 28TH	STMT	001451	95	06/13/2012	101-1370-440.50-91	WAL-MART #1818	95.50	
MAY 28TH	STMT	001452	95	06/13/2012	101-1370-440.50-91	WAL-MART #1818	19.85	
MAY 28TH	STMT	001453	95	06/13/2012	101-1370-440.50-91	BARRETT ECOWATER	46.02	
MAY 28TH	STMT	001454	95	06/13/2012	101-1370-440.50-91	KIRHOFERS SPORTS	11.88	
MAY 28TH	STMT	001455	95	06/13/2012	101-1370-440.50-91	BARRETT ECOWATER	24.00-	
MAY 28TH	STMT	001456	95	06/13/2012	101-1370-440.50-91	AURORA SKATE CENTER	300.00	
MAY 28TH	STMT	001458	95	06/13/2012	101-1370-440.50-90	GFS MKTPLC #0182	130.67	
MAY 28TH	STMT	001459	95	06/13/2012	101-1370-440.61-80	OFFICE DEPOT #2394	256.28	
MAY 28TH	STMT	001460	95	06/13/2012	101-1370-440.50-84	MIDWEST AWARDS CORPORA	43.95	
MAY 28TH	STMT	001461	95	06/13/2012	101-1370-440.50-90	GFS MKTPLC #0182	17.95	
MAY 28TH	STMT	001462	95	06/13/2012	101-1370-440.50-90	JEWEL #3252	3.99	
MAY 28TH	STMT	001463	95	06/13/2012	101-1370-440.50-90	LUIGIS PIZZA AND FUN	73.75	
MAY 28TH	STMT	001464	95	06/13/2012	101-1370-440.50-90	GFS MKTPLC #0182	5.98	
MAY 28TH	STMT	001465	95	06/13/2012	101-1370-440.50-91	MIDWEST AWARDS CORPORA	8.98	

VENDOR TOTAL \* 1,413.51  
 DEPARTMENT TOTAL \*\* 1,413.51

PREPARED 06/14/2012, 9:47:25  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 06/14/2012 CHECK DATE: 06/14/2012

BANK: 95

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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 AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 71 YOUTH & SENIOR SRVS GRANT

0005776 00 FIFTH THIRD BANK  
MAY 28TH STMT 001457 95 06/13/2012 101-1371-440.61-80 JEWEL #3270 56.34

VENDOR TOTAL \* 56.34  
DEPARTMENT TOTAL \*\* 56.34



PREPARED 06/14/2012, 9:47:25  
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 CITY OF AURORA, ILLINOIS  
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 AS OF: 06/14/2012 CHECK DATE: 06/14/2012

BANK: 95

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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					
0005776	00	FIFTH THIRD BANK								
MAY 28TH	STMT	001156	95	06/13/2012	101-1802-463.65-13	SPRINT OF OSWEGO	24.99			
MAY 28TH	STMT	001158	95	06/13/2012	101-1802-463.65-13	ALPHA PRIME WIRELESS	14.99			
							VENDOR TOTAL *	39.98		
							DEPARTMENT TOTAL **	39.98		

BANK: 95

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 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  
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DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
MAY 28TH	STMT	001530		95	06/13/2012	101-1820-424.61-01	FRANK'S DIGITAL PRINTI	134.10	
MAY 28TH	STMT	001531		95	06/13/2012	101-1820-424.45-02	CTC CONSTANTCONTACT.CO	53.13	
MAY 28TH	STMT	001532		95	06/13/2012	101-1820-424.42-01	NCS ITL CDE COUNCIL EX	180.00	
MAY 28TH	STMT	001534		95	06/13/2012	101-1820-424.61-01	PROFEQU 1018835492	34.30	
MAY 28TH	STMT	001535		95	06/13/2012	101-1820-424.42-01	NCS ITL CDE COUNCIL EX	110.00	
MAY 28TH	STMT	001536		95	06/13/2012	101-1820-424.42-01	CERTIFICATION PARTNERS	158.00	
MAY 28TH	STMT	001537		95	06/13/2012	101-1820-424.61-01	FRANK'S DIGITAL PRINTI	155.95	

VENDOR TOTAL \* 825.48  
 DEPARTMENT TOTAL \*\* 825.48

BANK: 95

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 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  
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DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0005776 00 FIFTH THIRD BANK		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
MAY 28TH	STMT 001155	95	06/13/2012	101-1830-465.45-09	BALLYDOYLE AURORA	71.05	
MAY 28TH	STMT 001157	95	06/13/2012	101-1830-465.45-09	WM SUPERCENTER#4286	11.54	
MAY 28TH	STMT 001159	95	06/13/2012	101-1830-465.61-01	WAREHOUSE DIRECT	207.23	
MAY 28TH	STMT 001160	95	06/13/2012	101-1830-465.45-02	LAW BULLETIN/INDEX PUB	225.00	
VENDOR TOTAL *						514.82	
DEPARTMENT TOTAL **						514.82	

BANK: 95

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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				
0005776	00	FIFTH THIRD BANK								
MAY 28TH	STMT	001207		95	06/13/2012	101-1840-463.45-02	BUREAU OF CENSUS	70.00		
MAY 28TH	STMT	001208		95	06/13/2012	101-1840-463.61-01	VESCO REPROGRAPHIC	120.21		
MAY 28TH	STMT	001209		95	06/13/2012	101-1840-463.45-02	PLANNING COMMISSIONERS	33.50		
							VENDOR TOTAL *	223.71		
							DEPARTMENT TOTAL **	223.71		

BANK: 95

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 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  
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DEPT 18 DEVELOPMENT SERVICES DIV 50 PUBLIC WORKS

0005776 00 FIFTH THIRD BANK									
MAY 28TH STMT	001468	95	06/13/2012	101-1850-431.38-01	JET BRITE CAR WASH, IN			8.00	
MAY 28TH STMT	001469	95	06/13/2012	101-1850-431.65-13	AIR 1 WIRELESS			69.67	
VENDOR TOTAL *								77.67	
DEPARTMENT TOTAL **								77.67	

BANK: 95

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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							
0005776	00	FIFTH THIRD BANK								
MAY 28TH	STMT	001146	95	06/13/2012	101-2502-415.61-80	TLF WINFIELD FLOWER SH	57.90			
						VENDOR TOTAL *	57.90			
0008589	00	AM AUDIT,CK GRP-P								
607		001142	95	06/12/2012	101-2502-415.32-65	UTILITY AUDITING SERVICES	12,123.56			
						VENDOR TOTAL *	12,123.56			
						DEPARTMENT TOTAL **	12,181.46			

PREPARED 06/14/2012, 9:47:25  
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AS OF: 06/14/2012 CHECK DATE: 06/14/2012

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 25 FINANCE DIV 21 ACCOUNTING

0005776 00 FIFTH THIRD BANK  
MAY 28TH STMT 001214 95 06/13/2012 101-2521-415.61-01 WAREHOUSE DIRECT 224.52

VENDOR TOTAL \* 224.52  
DEPARTMENT TOTAL \*\* 224.52

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 26 PURCHASING

0005776		00		FIFTH THIRD BANK							
MAY 28TH	STMT	001210	95	06/13/2012	101-2526-415.42-05	SOUTHWES	5260610102491		10.00		
MAY 28TH	STMT	001211	95	06/13/2012	101-2526-415.42-05	SOUTHWES	5260610102492		10.00		
MAY 28TH	STMT	001212	95	06/13/2012	101-2526-415.42-05	SOUTHWES	5262438038790		389.20		
MAY 28TH	STMT	001213	95	06/13/2012	101-2526-415.42-05	RESERVATIONS	WDW		159.75		
								VENDOR TOTAL *	568.95		
								DEPARTMENT TOTAL **	568.95		



PREPARED 06/14/2012, 9:47:25  
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 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 06/14/2012 CHECK DATE: 06/14/2012

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 25 FINANCE DIV 43 MAILROOM

0005122 00 U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-P  
 35924588 001142 95 06/12/2012 101-2543-415.45-03 POSTAGE FOR CITY HALL 9,000.00

VENDOR TOTAL \* 9,000.00  
 DEPARTMENT TOTAL \*\* 9,000.00

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	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 30	FIRE			DIV 33	FIRE				
0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-P							
S0012959	001142		95	06/12/2012	101-3033-422.42-01	TUITION & BOOKS/PARAMEDIC	5,099.90		
						VENDOR TOTAL *	5,099.90		
0005776	00	FIFTH THIRD BANK							
MAY 28TH	STMT	001218	95	06/13/2012	101-3033-422.38-05	LEONARDI APPLIANCE PAR	232.20		
MAY 28TH	STMT	001219	95	06/13/2012	101-3033-422.38-05	LEONARDI APPLIANCE PAR	109.00		
MAY 28TH	STMT	001220	95	06/13/2012	101-3033-422.61-09	AURORA FASTPRINT INC	140.94		
MAY 28TH	STMT	001221	95	06/13/2012	101-3033-422.65-02	HYDRA RAM UNLIMITED	228.56		
MAY 28TH	STMT	001222	95	06/13/2012	101-3033-422.65-02	5 ALARM FIRE & SAFETY	409.00		
MAY 28TH	STMT	001223	95	06/13/2012	101-3033-422.61-01	OFFICE DEPOT #2394	25.77		
MAY 28TH	STMT	001224	95	06/13/2012	101-3033-422.61-50	ZEP SALES AND SERVICE	52.73		
MAY 28TH	STMT	001225	95	06/13/2012	101-3033-422.65-05	G W BERKHEIMER CO INC	66.69		
MAY 28TH	STMT	001226	95	06/13/2012	101-3033-422.45-24	FTD SCHAEFER GREENHOUS	80.00		
MAY 28TH	STMT	001227	95	06/13/2012	101-3033-422.65-02	FACTORY CLEANING EQUIP	40.00		
MAY 28TH	STMT	001228	95	06/13/2012	101-3033-422.65-05	LEONARDI APPLIANCE PAR	62.60		
MAY 28TH	STMT	001229	95	06/13/2012	101-3033-422.65-02	WATER PRODUCTS	154.83		
MAY 28TH	STMT	001230	95	06/13/2012	101-3033-422.65-05	AURORA'S BEST LAUNDRY	299.61		
MAY 28TH	STMT	001231	95	06/13/2012	101-3033-422.65-05	THE HOME DEPOT 1957	37.94		
MAY 28TH	STMT	001232	95	06/13/2012	101-3033-422.65-05	THE HOME DEPOT 1957	175.35		
MAY 28TH	STMT	001233	95	06/13/2012	101-3033-422.65-05	THE HOME DEPOT 1957	116.97		
MAY 28TH	STMT	001234	95	06/13/2012	101-3033-422.65-05	THE HOME DEPOT 1957	42.60		
MAY 28TH	STMT	001235	95	06/13/2012	101-3033-422.65-05	THE HOME DEPOT 1957	28.53		
MAY 28TH	STMT	001236	95	06/13/2012	101-3033-422.65-02	AHW LLC	96.71		
MAY 28TH	STMT	001237	95	06/13/2012	101-3033-422.65-05	MENARDS MONTGOMERY	221.00		
MAY 28TH	STMT	001238	95	06/13/2012	101-3033-422.65-02	WATER PRODUCTS	75.00		
MAY 28TH	STMT	001239	95	06/13/2012	101-3033-422.65-05	THE HOME DEPOT 1957	126.16		
MAY 28TH	STMT	001240	95	06/13/2012	101-3033-422.61-01	FOX VALLEY IMAGING PRO	348.50		
MAY 28TH	STMT	001241	95	06/13/2012	101-3033-422.65-02	AMAZON.COM	61.86		
MAY 28TH	STMT	001242	95	06/13/2012	101-3033-422.65-05	THE HOME DEPOT 1957	491.95		
MAY 28TH	STMT	001250	95	06/13/2012	101-3033-422.62-40	MARATHON OIL 092767	42.47		
MAY 28TH	STMT	001251	95	06/13/2012	101-3033-422.20-20	PAUL CONWAY SHIELDS	247.25		
MAY 28TH	STMT	001252	95	06/13/2012	101-3033-422.62-40	BP FAST & FRESH QPS	25.22		
MAY 28TH	STMT	001253	95	06/13/2012	101-3033-422.62-40	MARATHON OIL 092767	51.96		
						VENDOR TOTAL *	4,091.40		
						DEPARTMENT TOTAL **	9,191.30		

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				
0005776	00	FIFTH THIRD BANK							
MAY 28TH	STMT	001254	95	06/13/2012	101-3536-421.42-05	NATIONAL GANG CRIME RE	2,100.00		
MAY 28TH	STMT	001255	95	06/13/2012	101-3536-421.61-80	SMARTHOME	17.76		
MAY 28TH	STMT	001256	95	06/13/2012	101-3536-421.42-01	HILTON GARDEN INN EVAN	595.90		
MAY 28TH	STMT	001257	95	06/13/2012	101-3536-421.42-01	HILTON GARDEN INN	352.80		
MAY 28TH	STMT	001258	95	06/13/2012	101-3536-421.61-80	HK PARTS	54.69		
MAY 28TH	STMT	001259	95	06/13/2012	101-3536-421.61-80	SHORE POWER INC	161.97		
MAY 28TH	STMT	001260	95	06/13/2012	101-3536-421.42-03	UNITED 01670581477633	480.60		
MAY 28TH	STMT	001261	95	06/13/2012	101-3536-421.61-80	BEST BUY MHT 00003103	1,291.93		
MAY 28TH	STMT	001262	95	06/13/2012	101-3536-421.61-80	BEST BUY MHT 00003103	321.14-		
MAY 28TH	STMT	001263	95	06/13/2012	101-3536-421.61-80	BEST BUY MHT 00003103	28.86-		
MAY 28TH	STMT	001264	95	06/13/2012	101-3536-421.42-01	HILTON GARDEN INN EVAN	595.90		
MAY 28TH	STMT	001265	95	06/13/2012	101-3536-421.61-01	OFFICE MAX	117.45		
MAY 28TH	STMT	001266	95	06/13/2012	101-3536-421.61-80	BEST BUY MHT 00003103	59.99		
MAY 28TH	STMT	001267	95	06/13/2012	101-3536-421.42-01	AUTISMONE	25.00		
MAY 28TH	STMT	001268	95	06/13/2012	101-3536-421.61-01	J.P. COOKE	63.70		
MAY 28TH	STMT	001269	95	06/13/2012	101-3536-421.42-01	HILTON GARDEN INN EVAN	238.36		
MAY 28TH	STMT	001270	95	06/13/2012	101-3536-421.42-01	HILTON GARDEN INN EVAN	595.90		
MAY 28TH	STMT	001271	95	06/13/2012	101-3536-421.42-01	GLOCK PROFESSIONAL INC	195.00		
MAY 28TH	STMT	001272	95	06/13/2012	101-3536-421.61-80	NATIONAL LIFT TRUCK	150.00		
MAY 28TH	STMT	001273	95	06/13/2012	101-3536-421.42-01	COMFORT SUITES	358.40		
MAY 28TH	STMT	001274	95	06/13/2012	101-3536-421.42-01	COMFORT SUITES	358.40		
MAY 28TH	STMT	001275	95	06/13/2012	101-3536-421.42-01	COMFORT SUITES	358.40		
MAY 28TH	STMT	001276	95	06/13/2012	101-3536-421.42-01	STREET CRIMES	200.00-		
MAY 28TH	STMT	001277	95	06/13/2012	101-3536-421.42-01	STREET CRIMES	798.00		
MAY 28TH	STMT	001278	95	06/13/2012	101-3536-421.42-12	WWWPLATEPASSCOM	19.35		
MAY 28TH	STMT	001279	95	06/13/2012	101-3536-421.42-01	COMFORT SUITES	358.40		
MAY 28TH	STMT	001280	95	06/13/2012	101-3536-421.42-01	HILTON GARDEN INN EVAN	618.60		
MAY 28TH	STMT	001281	95	06/13/2012	101-3536-421.45-32	IL WEB PLATE RENEWAL	101.25		
MAY 28TH	STMT	001282	95	06/13/2012	101-3536-421.45-32	IL WEB PLATE RENEWAL	101.25		
MAY 28TH	STMT	001283	95	06/13/2012	101-3536-421.45-32	IL WEB PLATE RENEWAL	108.25		
MAY 28TH	STMT	001284	95	06/13/2012	101-3536-421.45-32	IL WEB PLATE RENEWAL	101.25		
MAY 28TH	STMT	001285	95	06/13/2012	101-3536-421.42-01	HILTON GARDEN INN EVAN	618.60		
MAY 28TH	STMT	001286	95	06/13/2012	101-3536-421.61-40	GAL GALLS INC	407.75		
MAY 28TH	STMT	001287	95	06/13/2012	101-3536-421.61-40	LA POLICE GEAR INC	275.00		
MAY 28TH	STMT	001288	95	06/13/2012	101-3536-421.45-24	JAKE'S BAGELS & DELI	67.96		
MAY 28TH	STMT	001612	95	06/13/2012	101-3536-421.61-01	OFFICE DEPOT #2394	97.94		
MAY 28TH	STMT	001613	95	06/13/2012	101-3536-421.61-11	WALGREENS #6937	5.99		
MAY 28TH	STMT	001614	95	06/13/2012	101-3536-421.61-11	DISCOUNT MEDIA PRODUCT	407.31		
MAY 27TH	STMT	001683	95	06/13/2012	101-3536-421.61-80	FTD SCHAEFER GREENHOUS	59.95		
MAY 27TH	STMT	001684	95	06/13/2012	101-3536-421.61-80	FTD SCHAEFER GREENHOUS	59.95		
MAY 27TH	STMT	001685	95	06/13/2012	101-3536-421.61-01	FOX VALLEY IMAGING PRO	313.26		
MAY 27TH	STMT	001686	95	06/13/2012	101-3536-421.61-80	MIDWEST AWARDS CORPORA	67.95		
MAY 27TH	STMT	001687	95	06/13/2012	101-3536-421.45-24	JEWEL #3270	56.99		
MAY 27TH	STMT	001688	95	06/13/2012	101-3536-421.61-80	PAYMENT RECEIVED - THANK	159.85-		
MAY 27TH	STMT	001689	95	06/13/2012	101-3536-421.61-01	FOX VALLEY IMAGING PRO	84.55		

BANK: 95

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 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 35 POLICE DIV 36 POLICE SERVICES

0005776 00 FIFTH THIRD BANK  
 MAY 27TH STMT 001690 95 06/13/2012 101-3536-421.61-80 FTD SCHAEFER GREENHOUS 69.95

VENDOR TOTAL \* 12,261.80  
 DEPARTMENT TOTAL \*\* 12,261.80

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 35 POLICE DIV 38 EMERGENCY MANAGEMENT SVCS

0005776	00	FIFTH THIRD BANK								
MAY 28TH	STMT	001289	95	06/13/2012	101-3538-429.61-80	ACH-N-LOUS PIZZA PUB		17.88		
MAY 28TH	STMT	001290	95	06/13/2012	101-3538-429.44-04	T-MOBILE IVR PAYMENT		35.13		
MAY 28TH	STMT	001291	95	06/13/2012	101-3538-429.45-02	NORTON ANNUAL RENEWAL		47.80		
						VENDOR TOTAL *		100.81		
						DEPARTMENT TOTAL **		100.81		

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 10 ANIMAL CONTROL

DEPT	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
MAY 28TH	STMT	001545		95	06/13/2012	101-4410-440.61-25	THE HOME DEPOT 1957	43.44	
MAY 28TH	STMT	001546		95	06/13/2012	101-4410-440.38-05	VANS LOCK AND KEY	34.00	
MAY 28TH	STMT	001547		95	06/13/2012	101-4410-440.61-25	WAL-MART #1818	61.87	
MAY 28TH	STMT	001548		95	06/13/2012	101-4410-440.61-80	GFS MKTPLC #0182	27.46	
MAY 28TH	STMT	001549		95	06/13/2012	101-4410-440.45-12	ART.COM/ALLPOSTERS.COM	28.77	
MAY 28TH	STMT	001550		95	06/13/2012	101-4410-440.61-80	DUNKIN #310427 Q35	27.48	
MAY 28TH	STMT	001551		95	06/13/2012	101-4410-440.65-05	THE HOME DEPOT 1957	25.41	

VENDOR TOTAL \* 248.43  
 DEPARTMENT TOTAL \*\* 248.43

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  
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DEPT 44 OPERATIONS DIV 20 ELECTRICAL MAINTENANCE

0005776	00	FIFTH THIRD BANK							
MAY 28TH	STMT	001552	95	06/13/2012	101-4420-418.65-02	ACE HARDWARE		46.24	
MAY 28TH	STMT	001615	95	06/13/2012	101-4420-418.61-40	MENARDS NAPERVILLE		46.56	
MAY 28TH	STMT	001616	95	06/13/2012	101-4420-418.65-05	THE HOME DEPOT 1957		24.97	
MAY 28TH	STMT	001617	95	06/13/2012	101-4420-418.61-40	ACE HARDWARE		32.37	
MAY 28TH	STMT	001618	95	06/13/2012	101-4420-418.61-01	OFFICE DEPOT #2394		27.88	
MAY 28TH	STMT	001619	95	06/13/2012	101-4420-418.65-05	ACE HARDWARE		47.67	
MAY 28TH	STMT	001620	95	06/13/2012	101-4420-418.61-40	ACE HARDWARE		46.32	

VENDOR TOTAL \* 272.01  
 DEPARTMENT TOTAL \*\* 272.01

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  
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DEPT 44 OPERATIONS DIV 30 MAINTENANCE SERVICES

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
MAY 28TH	STMT	001553		95	06/13/2012	101-4430-418.65-31	ACE HARDWARE	23.39	
MAY 28TH	STMT	001554		95	06/13/2012	101-4430-418.65-31	ACE HARDWARE	23.39	
MAY 28TH	STMT	001555		95	06/13/2012	101-4430-418.65-31	ACE HARDWARE	23.39	
MAY 28TH	STMT	001556		95	06/13/2012	101-4430-418.65-31	ACE HARDWARE	15.01	
MAY 28TH	STMT	001557		95	06/13/2012	101-4430-418.65-31	ACE HARDWARE	10.00	
MAY 28TH	STMT	001558		95	06/13/2012	101-4430-418.65-31	ACE HARDWARE	2.50	
MAY 28TH	STMT	001559		95	06/13/2012	101-4430-418.65-31	ACE HARDWARE	5.39	
MAY 28TH	STMT	001560		95	06/13/2012	101-4430-418.65-31	ACE HARDWARE	34.97	
MAY 28TH	STMT	001561		95	06/13/2012	101-4430-418.65-13	BEST BUY MHT 00003103	75.74	
MAY 28TH	STMT	001621		95	06/13/2012	101-4430-418.65-05	ACE HARDWARE	110.34	
MAY 28TH	STMT	001622		95	06/13/2012	101-4430-418.65-05	THE HOME DEPOT 1957	283.58	
MAY 28TH	STMT	001623		95	06/13/2012	101-4430-418.61-80	ACE HARDWARE	21.61	
MAY 28TH	STMT	001624		95	06/13/2012	101-4430-418.65-05	MIDWEST TRADING	259.40	
MAY 28TH	STMT	001625		95	06/13/2012	101-4430-418.65-05	T AND L MANUFACTURING	160.00	
MAY 28TH	STMT	001626		95	06/13/2012	101-4430-418.65-05	ACE HARDWARE	33.50	
MAY 28TH	STMT	001627		95	06/13/2012	101-4430-418.65-05	JANCO SUPPLY INC	69.95	
MAY 28TH	STMT	001628		95	06/13/2012	101-4430-418.65-05	VANS LOCK AND KEY	3.00	
MAY 28TH	STMT	001629		95	06/13/2012	101-4430-418.65-05	ACE HARDWARE	17.31	
MAY 28TH	STMT	001630		95	06/13/2012	101-4430-418.65-05	ALL POOL SUPPLY	248.75	
MAY 28TH	STMT	001631		95	06/13/2012	101-4430-418.65-05	ILLCO - AURORA	106.53	
MAY 28TH	STMT	001632		95	06/13/2012	101-4430-418.65-05	FARM AND FLEET/MONTGOM	175.01	
MAY 28TH	STMT	001633		95	06/13/2012	101-4430-418.61-40	ACE HARDWARE	20.56	
MAY 28TH	STMT	001634		95	06/13/2012	101-4430-418.65-05	OXIE VALLEY ELECTRIC S	124.12	
MAY 28TH	STMT	001635		95	06/13/2012	101-4430-418.65-05	VANS LOCK AND KEY	38.00	
MAY 28TH	STMT	001636		95	06/13/2012	101-4430-418.65-05	ACE HARDWARE	78.73	

VENDOR TOTAL \* 1,964.17  
 DEPARTMENT TOTAL \*\* 1,964.17



BANK: 95

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 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  
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DEPT 44 OPERATIONS DIV 40 PARKS & RECREATION

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
MAY 28TH	STMT	001338		95	06/13/2012	101-4440-451.61-13	JUST SAFETY LTD	121.45	
MAY 28TH	STMT	001339		95	06/13/2012	101-4440-451.65-05	WILDFLOWERMEADOWS	205.95	
MAY 28TH	STMT	001340		95	06/13/2012	101-4440-451.65-05	COMPOST SUPPLY, INC.	519.28	
MAY 28TH	STMT	001341		95	06/13/2012	101-4440-451.65-05	VANS LOCK AND KEY	248.00	
MAY 28TH	STMT	001342		95	06/13/2012	101-4440-451.65-05	TIDMORE FLAGS	98.75	
MAY 28TH	STMT	001343		95	06/13/2012	101-4440-451.65-05	FILTERS FAST	87.93	
MAY 28TH	STMT	001361		95	06/13/2012	101-4440-451.65-05	MOTION INDUSTRIES IL42	8.56	
MAY 28TH	STMT	001362		95	06/13/2012	101-4440-451.65-02	RUSSO'S HDW & PWR EQUI	168.31	
MAY 28TH	STMT	001363		95	06/13/2012	101-4440-451.65-05	DG HARDWARE	72.38	
MAY 28TH	STMT	001364		95	06/13/2012	101-4440-451.65-02	BILLS REPAIR SERVIC	4.65	
MAY 28TH	STMT	001365		95	06/13/2012	101-4440-451.65-02	REINDERS	74.73	
MAY 28TH	STMT	001366		95	06/13/2012	101-4440-451.65-05	MENARDS MONTGOMERY	96.73	
MAY 28TH	STMT	001367		95	06/13/2012	101-4440-451.65-05	MENARDS MONTGOMERY	40.61	
MAY 28TH	STMT	001368		95	06/13/2012	101-4440-451.65-05	VANS LOCK AND KEY	8.00	
MAY 28TH	STMT	001369		95	06/13/2012	101-4440-451.65-05	OXIE VALLEY ELECTRIC S	150.50	
MAY 28TH	STMT	001370		95	06/13/2012	101-4440-451.65-05	BILLS REPAIR SERVIC	381.50	
MAY 28TH	STMT	001371		95	06/13/2012	101-4440-451.65-05	MENARDS MONTGOMERY	53.06	
MAY 28TH	STMT	001372		95	06/13/2012	101-4440-451.65-05	JOHN DEERE LANDSCAPES5	148.50	
MAY 28TH	STMT	001373		95	06/13/2012	101-4440-451.65-02	BILLS REPAIR SERVIC	96.45	
MAY 28TH	STMT	001374		95	06/13/2012	101-4440-451.65-05	MENARDS MONTGOMERY	65.28	
MAY 28TH	STMT	001375		95	06/13/2012	101-4440-451.65-05	ACE HARDWARE	4.10	
MAY 28TH	STMT	001376		95	06/13/2012	101-4440-451.65-05	MENARDS MONTGOMERY	10.12	
MAY 28TH	STMT	001377		95	06/13/2012	101-4440-451.65-05	MENARDS MONTGOMERY	8.97	
MAY 28TH	STMT	001378		95	06/13/2012	101-4440-451.65-05	MENARDS MONTGOMERY	14.98	
MAY 28TH	STMT	001379		95	06/13/2012	101-4440-451.65-05	FARM AND FLEET/MONTGOM	34.99	
MAY 28TH	STMT	001380		95	06/13/2012	101-4440-451.65-05	ADVANCED MATERIAL SERV	448.00	
MAY 28TH	STMT	001381		95	06/13/2012	101-4440-451.65-05	FASTENAL COMPANY01	114.93	
MAY 28TH	STMT	001382		95	06/13/2012	101-4440-451.65-37	JOHN DEERE LANDSCAPES5	136.00	
MAY 28TH	STMT	001383		95	06/13/2012	101-4440-451.65-05	ADVANCED MATERIAL SERV	80.00	
MAY 28TH	STMT	001384		95	06/13/2012	101-4440-451.65-05	JANCO SUPPLY INC	51.40	
MAY 28TH	STMT	001385		95	06/13/2012	101-4440-451.65-05	JANCO SUPPLY INC	116.45	
MAY 28TH	STMT	001386		95	06/13/2012	101-4440-451.65-05	JANCO SUPPLY INC	396.35	
MAY 28TH	STMT	001387		95	06/13/2012	101-4440-451.65-05	JANCO SUPPLY INC	281.10	
MAY 28TH	STMT	001388		95	06/13/2012	101-4440-451.65-05	VANS LOCK AND KEY	18.75	
MAY 28TH	STMT	001389		95	06/13/2012	101-4440-451.65-05	ADVANCED MATERIAL SERV	224.00	
MAY 28TH	STMT	001390		95	06/13/2012	101-4440-451.65-02	RUSSO'S HDW & PWR EQUI	62.38	
MAY 28TH	STMT	001391		95	06/13/2012	101-4440-451.65-05	FASTENAL COMPANY01	62.20	
MAY 28TH	STMT	001392		95	06/13/2012	101-4440-451.65-05	JANCO SUPPLY INC	89.00	
MAY 28TH	STMT	001393		95	06/13/2012	101-4440-451.65-05	DG HARDWARE	11.37	
MAY 28TH	STMT	001394		95	06/13/2012	101-4440-451.65-39	FTD SCHAEFER GREENHOUS	27.40	
MAY 28TH	STMT	001395		95	06/13/2012	101-4440-451.65-36	NATIONAL SEED	100.00	
MAY 28TH	STMT	001396		95	06/13/2012	101-4440-451.65-39	FTD SCHAEFER GREENHOUS	83.80	
MAY 28TH	STMT	001397		95	06/13/2012	101-4440-451.65-39	WILSON NURSERIES INC	107.40	
MAY 28TH	STMT	001398		95	06/13/2012	101-4440-451.65-39	HILLTOP GAR	245.82	
MAY 28TH	STMT	001399		95	06/13/2012	101-4440-451.65-36	NATIONAL SEED	68.40	

BANK: 95

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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
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DEPT 44	OPERATIONS					DIV 40	PARKS & RECREATION			
0005776	00	FIFTH THIRD BANK								
MAY 28TH	STMT	001474		95	06/13/2012	101-4440-451.65-99	ACE HARDWARE		19.99	
MAY 28TH	STMT	001475		95	06/13/2012	101-4440-451.61-40	THE HOME DEPOT 1957		58.98	
MAY 28TH	STMT	001477		95	06/13/2012	101-4440-451.61-40	KMART 07399		37.97	
MAY 28TH	STMT	001478		95	06/13/2012	101-4440-451.20-20	JOHNO S MAIN SURPLUS		230.34	
MAY 28TH	STMT	001480		95	06/13/2012	101-4440-451.61-40	MENARDS MONTGOMERY		60.94	
MAY 28TH	STMT	001481		95	06/13/2012	101-4440-451.61-40	BEST BUY 00011700		35.00	
MAY 28TH	STMT	001485		95	06/13/2012	101-4440-451.61-40	BEST BUY 00011700		203.47	
MAY 28TH	STMT	001506		95	06/13/2012	101-4440-451.61-01	WAREHOUSE DIRECT		98.28	
MAY 28TH	STMT	001512		95	06/13/2012	101-4440-451.61-80	WAREHOUSE DIRECT		49.90	
MAY 28TH	STMT	001562		95	06/13/2012	101-4440-451.65-05	ACE HARDWARE		7.19	
MAY 28TH	STMT	001563		95	06/13/2012	101-4440-451.65-05	MORSE GLASS PLASTICS		40.00	
MAY 28TH	STMT	001564		95	06/13/2012	101-4440-451.65-05	ACE HARDWARE		12.59	
MAY 28TH	STMT	001565		95	06/13/2012	101-4440-451.65-05	OXIE VALLEY ELECTRIC S		7.80	
MAY 28TH	STMT	001566		95	06/13/2012	101-4440-451.65-05	THE HOME DEPOT 1957		41.46	
MAY 28TH	STMT	001567		95	06/13/2012	101-4440-451.65-05	THE HOME DEPOT 1957		202.34	
MAY 28TH	STMT	001568		95	06/13/2012	101-4440-451.65-05	THE HOME DEPOT 1957		100.45	
MAY 28TH	STMT	001569		95	06/13/2012	101-4440-451.65-05	VANS LOCK AND KEY		45.00	
MAY 28TH	STMT	001570		95	06/13/2012	101-4440-451.62-01	AIRGASS NORTH		73.44	
									VENDOR TOTAL *	6,773.67
									DEPARTMENT TOTAL **	6,773.67

BANK: 95

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 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  
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DEPT 44 OPERATIONS DIV 41 PHILLIPS PARK ZOO

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
MAY 28TH	STMT	001344		95	06/13/2012	101-4441-451.65-05	NOR NORTHERN TOOL	365.01	
MAY 28TH	STMT	001345		95	06/13/2012	101-4441-451.65-05	FOSTER SMITH MAIL ORDR	99.66	
MAY 28TH	STMT	001346		95	06/13/2012	101-4441-451.65-05	DISCOUNT RAMPS.COM	289.98	
MAY 28TH	STMT	001347		95	06/13/2012	101-4441-451.20-20	RED KINGSIZE TEL ORD	25.20	
MAY 28TH	STMT	001348		95	06/13/2012	101-4441-451.20-20	RED KINGSIZE TEL ORD	25.20	
MAY 28TH	STMT	001349		95	06/13/2012	101-4441-451.20-20	RED KINGSIZE TEL ORD	25.19	
MAY 28TH	STMT	001350		95	06/13/2012	101-4441-451.20-20	RED KINGSIZE TEL ORD	25.20	
MAY 28TH	STMT	001351		95	06/13/2012	101-4441-451.20-20	RED KINGSIZE TEL ORD	25.20	
MAY 28TH	STMT	001352		95	06/13/2012	101-4441-451.61-13	JUST SAFETY LTD	46.90	
MAY 28TH	STMT	001353		95	06/13/2012	101-4441-451.65-05	QC SUPPLY	134.91	
MAY 28TH	STMT	001354		95	06/13/2012	101-4441-451.38-05	BDK DOOR CO INC	289.00	
MAY 28TH	STMT	001355		95	06/13/2012	101-4441-451.65-05	BIRDCOMFORT	1,456.00	
MAY 28TH	STMT	001356		95	06/13/2012	101-4441-451.38-05	BDK DOOR CO INC	285.00	
MAY 28TH	STMT	001357		95	06/13/2012	101-4441-451.65-05	BIRDCOMFORT	249.00	
MAY 28TH	STMT	001358		95	06/13/2012	101-4441-451.20-20	STEVENS SILK SCREENING	455.00	
MAY 28TH	STMT	001359		95	06/13/2012	101-4441-451.65-13	AIR 1 WIRELESS	24.99	
MAY 28TH	STMT	001360		95	06/13/2012	101-4441-451.65-05	ESSICK AIR PRODUCTS	79.96	
MAY 28TH	STMT	001400		95	06/13/2012	101-4441-451.65-05	FARM AND FLEET/MONTGOM	74.22	
MAY 28TH	STMT	001401		95	06/13/2012	101-4441-451.65-05	FARM AND FLEET/MONTGOM	12.97	
MAY 28TH	STMT	001402		95	06/13/2012	101-4441-451.65-23	CERMAK PRODUCE AUR	49.33	
MAY 28TH	STMT	001403		95	06/13/2012	101-4441-451.65-05	PETSMART INC 426	8.98	
MAY 28TH	STMT	001404		95	06/13/2012	101-4441-451.65-23	PETSMART INC 426	66.18	
MAY 28TH	STMT	001405		95	06/13/2012	101-4441-451.65-05	JANCO SUPPLY INC	69.95	
MAY 28TH	STMT	001406		95	06/13/2012	101-4441-451.65-05	VANS LOCK AND KEY	15.90	
MAY 28TH	STMT	001407		95	06/13/2012	101-4441-451.65-05	THE HOME DEPOT 1957	24.14	
MAY 28TH	STMT	001408		95	06/13/2012	101-4441-451.65-23	CERMAK PRODUCE AUR	123.04	
MAY 28TH	STMT	001409		95	06/13/2012	101-4441-451.65-05	PETSMART INC 426	5.99	
MAY 28TH	STMT	001410		95	06/13/2012	101-4441-451.65-23	PETSMART INC 426	74.46	
MAY 28TH	STMT	001411		95	06/13/2012	101-4441-451.65-05	FARM AND FLEET/MONTGOM	109.75	
MAY 28TH	STMT	001412		95	06/13/2012	101-4441-451.65-23	FARM AND FLEET/MONTGOM	22.63	
MAY 28TH	STMT	001413		95	06/13/2012	101-4441-451.65-05	JANCO SUPPLY INC	99.00	
MAY 28TH	STMT	001414		95	06/13/2012	101-4441-451.65-23	CERMAK PRODUCE AUR	92.83	
MAY 28TH	STMT	001415		95	06/13/2012	101-4441-451.65-23	PETSMART INC 426	104.96	
MAY 28TH	STMT	001416		95	06/13/2012	101-4441-451.65-05	MENARDS MONTGOMERY	19.78	
MAY 28TH	STMT	001417		95	06/13/2012	101-4441-451.65-05	JANCO SUPPLY INC	52.50	
MAY 28TH	STMT	001418		95	06/13/2012	101-4441-451.65-23	CERMAK PRODUCE AUR	60.26	
MAY 28TH	STMT	001419		95	06/13/2012	101-4441-451.65-23	PETSMART INC 426	97.97	
MAY 28TH	STMT	001420		95	06/13/2012	101-4441-451.65-05	FARM AND FLEET/MONTGOM	21.93	
MAY 28TH	STMT	001421		95	06/13/2012	101-4441-451.65-05	JANCO SUPPLY INC	99.00	
MAY 28TH	STMT	001422		95	06/13/2012	101-4441-451.65-23	PETSMART INC 1640	4.49	
MAY 28TH	STMT	001423		95	06/13/2012	101-4441-451.65-05	THE HOME DEPOT 1975	93.65	
MAY 28TH	STMT	001424		95	06/13/2012	101-4441-451.65-05	THE HOME DEPOT 1975	189.04	
MAY 28TH	STMT	001425		95	06/13/2012	101-4441-451.61-40	LESLIES POOL SPLY612	203.49	

VENDOR TOTAL \* 5,697.84

PREPARED 06/14/2012, 9:47:25  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 06/14/2012 CHECK DATE: 06/14/2012

BANK: 95

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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

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DEPT 44	OPERATIONS			DIV 41	PHILLIPS PARK ZOO				
						DEPARTMENT TOTAL **	5,697.84		

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 50 PROPERTY STANDARDS

DEPT	INVOICE NO	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776		00		FIFTH THIRD BANK						
MAY 28TH	STMT	001538			95	06/13/2012	101-4450-424.38-90	COMMERCIAL TIRE SERVIC	9.62	
MAY 28TH	STMT	001539			95	06/13/2012	101-4450-424.38-02	RUSSO'S HDW & PWR EQUI	71.40	
MAY 28TH	STMT	001540			95	06/13/2012	101-4450-424.61-40	HARBOR FREIGHT TOOLS 1	20.82	
MAY 28TH	STMT	001541			95	06/13/2012	101-4450-424.61-80	WM SUPERCENTER#2956	6.60	
MAY 28TH	STMT	001542			95	06/13/2012	101-4450-424.61-80	WM SUPERCENTER#2956	64.34	
MAY 28TH	STMT	001543			95	06/13/2012	101-4450-424.61-01	WAREHOUSE DIRECT	161.94	
MAY 28TH	STMT	001544			95	06/13/2012	101-4450-424.61-01	WAREHOUSE DIRECT	47.14	

VENDOR TOTAL \* 381.86  
 DEPARTMENT TOTAL \*\* 381.86

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 60 STREET MAINTENANCE

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
MAY 28TH	STMT	001471		95	06/13/2012	101-4460-431.61-01	WAREHOUSE DIRECT	244.00	
MAY 28TH	STMT	001479		95	06/13/2012	101-4460-431.20-20	JOHNO S MAIN SURPLUS	174.50	
MAY 28TH	STMT	001507		95	06/13/2012	101-4460-431.61-01	WAREHOUSE DIRECT	6.28	
MAY 28TH	STMT	001508		95	06/13/2012	101-4460-431.61-40	BG DECORATORS	387.20	
MAY 28TH	STMT	001509		95	06/13/2012	101-4460-431.65-05	WM SUPERCENTER#4405	36.55	
MAY 28TH	STMT	001510		95	06/13/2012	101-4460-431.61-40	ACE HARDWARE	51.89	
MAY 28TH	STMT	001511		95	06/13/2012	101-4460-431.20-20	LANDS END BUS OUTFITTE	193.75	
MAY 28TH	STMT	001513		95	06/13/2012	101-4460-431.61-80	WAREHOUSE DIRECT	61.19	
MAY 28TH	STMT	001514		95	06/13/2012	101-4460-431.61-01	WAREHOUSE DIRECT	9.95	
MAY 28TH	STMT	001515		95	06/13/2012	101-4460-431.61-40	WAREHOUSE DIRECT	66.00	
MAY 28TH	STMT	001516		95	06/13/2012	101-4460-431.61-40	BG DECORATORS	307.36	
MAY 28TH	STMT	001571		95	06/13/2012	101-4460-431.61-40	RUSSO'S HDW & PWR EQUI	383.96	
MAY 28TH	STMT	001572		95	06/13/2012	101-4460-431.61-40	DOMINICKS FUEL10019578	40.55	
MAY 28TH	STMT	001573		95	06/13/2012	101-4460-431.38-05	CRESCENT ELECTRIC 095	525.00	
MAY 28TH	STMT	001575		95	06/13/2012	101-4460-431.61-40	ACE HARDWARE	23.38	
MAY 28TH	STMT	001576		95	06/13/2012	101-4460-431.61-40	THE HOME DEPOT 1957	44.26	
MAY 28TH	STMT	001577		95	06/13/2012	101-4460-431.61-13	JUST SAFETY LTD	136.60	
MAY 28TH	STMT	001578		95	06/13/2012	101-4460-431.65-20	SHERWIN WILLIAMS #3182	165.89	
MAY 28TH	STMT	001579		95	06/13/2012	101-4460-431.65-20	SHERWIN WILLIAMS #3182	400.20	
MAY 28TH	STMT	001580		95	06/13/2012	101-4460-431.65-20	SHERWIN WILLIAMS #3182	240.12	
MAY 28TH	STMT	001581		95	06/13/2012	101-4460-431.65-02	SAFETY SUPPLY ILLINOIS	47.28	

VENDOR TOTAL \* 3,545.91  
 DEPARTMENT TOTAL \*\* 3,545.91  
 FUND TOTAL \*\*\* 78,263.67

101 GENERAL FUND CASH ON HAND .00 50.00-

BANK: 95

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 FUND 120 EQUIPMENT SERVICES 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 44 OPERATIONS DIV 31 EQUIPMENT SERVICES

0005776	00	FIFTH THIRD BANK								
MAY 28TH	STMT	001472	95	06/13/2012	120-4431-418.61-80	CR CONSUMER REPORTS		29.00		
MAY 28TH	STMT	001574	95	06/13/2012	120-4431-418.38-01	FISCHER CRANE CO.		554.36		
MAY 28TH	STMT	001637	95	06/13/2012	120-4431-418.38-01	MORSE GLASS PLASTICS		175.00		
MAY 28TH	STMT	001638	95	06/13/2012	120-4431-418.38-01	ILLCO - AURORA		12.31		
MAY 28TH	STMT	001639	95	06/13/2012	120-4431-418.38-01	MONTGOMERY AUTO REBUIL		125.00		
MAY 28TH	STMT	001640	95	06/13/2012	120-4431-418.38-01	STANDARD INDUSTRIAL &		240.94		
MAY 28TH	STMT	001641	95	06/13/2012	120-4431-418.38-01	ALL EQUIPMENT SERVICE		253.95		
MAY 28TH	STMT	001642	95	06/13/2012	120-4431-418.38-01	CHUCK OWEN AUTO BODY		50.00		
MAY 28TH	STMT	001643	95	06/13/2012	120-4431-418.61-40	S MARSCH MATCO TOOLS		44.22		
MAY 28TH	STMT	001644	95	06/13/2012	120-4431-418.65-01	ACE HARDWARE		11.62		
MAY 28TH	STMT	001645	95	06/13/2012	120-4431-418.61-13	JUST SAFETY LTD		108.95		
MAY 28TH	STMT	001646	95	06/13/2012	120-4431-418.38-01	VELASQUEZ MUFFLERS		90.00		
MAY 28TH	STMT	001647	95	06/13/2012	120-4431-418.42-01	ASE TEST FEES		126.00		
MAY 28TH	STMT	001648	95	06/13/2012	120-4431-418.65-13	BEST BUY 00017780		107.39		
MAY 28TH	STMT	001649	95	06/13/2012	120-4431-418.61-10	AUTO REPAIR MANUALS		201.30		

VENDOR TOTAL \* 2,130.04  
 DEPARTMENT TOTAL \*\* 2,130.04  
 FUND TOTAL \*\*\* 2,130.04

120 EQUIPMENT SERVICES FUND CASH ON HAND

.00

BANK: 95

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FUND 204	AIRPORT 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 10	AIRPORT						
0005776	00	FIFTH THIRD BANK									
MAY 28TH	STMT	001466	95	06/13/2012	204-1810-433.39-50	METRO LIFT		415.00			
MAY 28TH	STMT	001467	95	06/13/2012	204-1810-433.39-50	DS WATERS STANDARD COF		32.99			
								VENDOR TOTAL *		447.99	
								DEPARTMENT TOTAL **		447.99	
204	AIRPORT FUND			CASH ON HAND	.00	FUND TOTAL ***		447.99			



BANK: 95

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 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 DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
 -----

DEPT 13 COMMUNITY SERVICES DIV 20 SPECIAL EVENTS

0005776	00	FIFTH THIRD BANK							
MAY 28TH	STMT	001436	95	06/13/2012	215-1320-450.50-57	JAKE'S BAGELS & DELI		43.98	
MAY 28TH	STMT	001437	95	06/13/2012	215-1320-450.50-57	ACE HARDWARE		43.17	
MAY 28TH	STMT	001438	95	06/13/2012	215-1320-450.50-57	RENTAL MAX LLC		133.50	

VENDOR TOTAL \* 220.65  
 DEPARTMENT TOTAL \*\* 220.65  
 FUND TOTAL \*\*\* 220.65

215 GAMING TAX FUND CASH ON HAND .00

BANK: 95

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 FUND 219 FOREIGN FIRE INS TAX  
 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 30 FIRE DIV 33 FIRE

0005776	00	FIFTH THIRD BANK								
MAY 28TH	STMT	001243	95	06/13/2012	219-3033-422.65-02	MENARDS MONTGOMERY			102.53	
MAY 28TH	STMT	001244	95	06/13/2012	219-3033-422.65-05	THE HOME DEPOT 1957			179.00	
MAY 28TH	STMT	001245	95	06/13/2012	219-3033-422.65-05	NAPA STORE 3018001			454.71	
MAY 28TH	STMT	001246	95	06/13/2012	219-3033-422.65-05	RUSSO'S HDW & PWR EQUI			389.99	
MAY 28TH	STMT	001247	95	06/13/2012	219-3033-422.65-05	ACE HARDWARE			711.55-	
MAY 28TH	STMT	001248	95	06/13/2012	219-3033-422.65-05	ACE HARDWARE			782.10	
MAY 28TH	STMT	001249	95	06/13/2012	219-3033-422.65-05	ACE HARDWARE			711.55	

VENDOR TOTAL \* 1,908.33  
 DEPARTMENT TOTAL \*\* 1,908.33  
 FUND TOTAL \*\*\* 1,908.33

219 FOREIGN FIRE INS TAX CASH ON HAND .00

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			
0005776	00	FIFTH THIRD BANK								
MAY 28TH	STMT	001533		95	06/13/2012	221-1331-801.38-04	CERTIFICATION PARTNERS	69.00		
							VENDOR TOTAL *	69.00		
							DEPARTMENT TOTAL **	69.00		
221	BLOCK GRANT FUND						CASH ON HAND	.00		
							FUND TOTAL ***	69.00		

BANK: 95

-----  
 FUND 311 WARD #1 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 10 EXECUTIVE DIV 04 ALDERMEN

0005776 00 FIFTH THIRD BANK  
 MAY 28TH STMT 001154 95 06/13/2012 311-1004-411.45-99 KEEP KIDS ALIVE DRIVE 362.50

VENDOR TOTAL \* 362.50  
 DEPARTMENT TOTAL \*\* 362.50  
 FUND TOTAL \*\*\* 362.50

311 WARD #1 PROJECTS FUND CASH ON HAND .00

BANK: 95

-----  
 FUND 312 WARD #2 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 44 OPERATIONS DIV 60 STREET MAINTENANCE

0005776 00 FIFTH THIRD BANK  
 MAY 28TH STMT 001151 95 06/13/2012 312-4460-431.61-09 UNA VOZ NEWSPAPER 103.80

VENDOR TOTAL \* 103.80  
 DEPARTMENT TOTAL \*\* 103.80  
 FUND TOTAL \*\*\* 103.80

312 WARD #2 PROJECTS FUND CASH ON HAND .00

PREPARED 06/14/2012, 9:47:25  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 06/14/2012 CHECK DATE: 06/14/2012

BANK: 95

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FUND 340	CAPITAL IMPROVE FUND A										
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						
0008702	00	SIKORCIN LLC,CK GRP-P									
PARCEL NO	FP018001142		95	06/12/2012	340-4460-431.83-48	CHURCH RD PROJ-2750CHURCH		10,600.00			
						VENDOR TOTAL *		10,600.00			
						DEPARTMENT TOTAL **		10,600.00			
340	CAPITAL IMPROVE FUND A			CASH ON HAND	.00	FUND TOTAL ***		10,600.00			

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 18 DEVELOPMENT SERVICES DIV 51 WATER PRODUCTION

0005776	00	FIFTH THIRD BANK							
MAY 28TH	STMT	001592	95	06/13/2012	510-1851-511.61-40	SAFETY SUPPLY ILLINOIS		156.90	
MAY 28TH	STMT	001593	95	06/13/2012	510-1851-511.38-05	YOUNGREN'S INC.		398.20	
MAY 28TH	STMT	001594	95	06/13/2012	510-1851-511.61-30	HACH COMPANY		277.92	
MAY 28TH	STMT	001595	95	06/13/2012	510-1851-511.32-06	GREENWATER LABORATORIE		600.00	
MAY 28TH	STMT	001596	95	06/13/2012	510-1851-511.61-80	JEWEL #3252		35.66	
MAY 28TH	STMT	001597	95	06/13/2012	510-1851-511.65-05	THE HOME DEPOT 1957		10.00	
MAY 28TH	STMT	001598	95	06/13/2012	510-1851-511.65-02	FASTENAL COMPANY01		32.20	
MAY 28TH	STMT	001599	95	06/13/2012	510-1851-511.65-02	FASTENAL COMPANY01		50.26	
MAY 28TH	STMT	001600	95	06/13/2012	510-1851-511.65-02	BILLS REPAIR SERVIC		13.00	
MAY 28TH	STMT	001601	95	06/13/2012	510-1851-511.61-40	AIRGASS NORTH		44.98	
MAY 28TH	STMT	001602	95	06/13/2012	510-1851-511.65-05	GLASSHOPPER SCHOR GLAS		145.86	
MAY 28TH	STMT	001603	95	06/13/2012	510-1851-511.61-40	WINZER USA		26.70	
MAY 28TH	STMT	001604	95	06/13/2012	510-1851-511.65-02	BILLS REPAIR SERVIC		151.25	
MAY 28TH	STMT	001605	95	06/13/2012	510-1851-511.61-40	WINZER USA		10.00	
MAY 28TH	STMT	001606	95	06/13/2012	510-1851-511.61-40	WINZER USA		145.45	
MAY 28TH	STMT	001607	95	06/13/2012	510-1851-511.65-02	USA BLUE BOOK		102.51	

VENDOR TOTAL \* 2,200.89  
 DEPARTMENT TOTAL \*\* 2,200.89

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 25 FINANCE DIV 60 METER READING/BILLING

DEPT	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
MAY 28TH	STMT	001608		95	06/13/2012	510-2560-510.42-05	IL GOVMT FIN OFF ASSOC	100.00	
MAY 28TH	STMT	001609		95	06/13/2012	510-2560-511.61-01	WAREHOUSE DIRECT	104.58	
MAY 28TH	STMT	001610		95	06/13/2012	510-2560-511.61-01	WAREHOUSE DIRECT	35.58	
MAY 28TH	STMT	001611		95	06/13/2012	510-2560-511.61-01	WAREHOUSE DIRECT	67.41-	
							VENDOR TOTAL *	172.75	
							DEPARTMENT TOTAL **	172.75	



BANK: 95

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 FUND 510 WATER & SEWER 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 44 OPERATIONS DIV 70 WATER & SEWER MAINTENANCE

DEPT	STMT	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK							
MAY 28TH	STMT	001668			95	06/13/2012	510-4470-511.61-80	BATTERIES PLUS #43	121.44	
MAY 28TH	STMT	001669			95	06/13/2012	510-4470-511.65-05	STANDARD INDUSTRIAL &	69.00	
MAY 28TH	STMT	001670			95	06/13/2012	510-4470-511.61-80	SAFETY SUPPLY ILLINOIS	167.38	
MAY 28TH	STMT	001671			95	06/13/2012	510-4470-511.61-80	SAFETY SUPPLY ILLINOIS	80.28	
MAY 28TH	STMT	001672			95	06/13/2012	510-4470-511.61-80	BATTERIES PLUS #43	146.88	
MAY 28TH	STMT	001673			95	06/13/2012	510-4470-511.65-02	THE HOME DEPOT 1957	57.47	
MAY 28TH	STMT	001674			95	06/13/2012	510-4470-511.61-40	THE HOME DEPOT 1957	47.16	
MAY 28TH	STMT	001675			95	06/13/2012	510-4470-511.61-40	THE HOME DEPOT 1957	79.32	
MAY 28TH	STMT	001676			95	06/13/2012	510-4470-511.61-80	SAFETY SUPPLY ILLINOIS	124.00	
MAY 28TH	STMT	001678			95	06/13/2012	510-4470-511.61-13	JUST SAFETY LTD	109.95	
MAY 28TH	STMT	001679			95	06/13/2012	510-4470-511.38-02	COMERS WELDING SERVICE	155.00	
MAY 28TH	STMT	001680			95	06/13/2012	510-4470-511.61-01	FOX VALLEY IMAGING PRO	75.27	
MAY 28TH	STMT	001681			95	06/13/2012	510-4470-511.61-09	KELMSCOTT PRESS	425.00	

VENDOR TOTAL \* 1,658.15  
 DEPARTMENT TOTAL \*\* 1,658.15

BANK: 95

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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 71	WATER METER MTCE			
0005776	00	FIFTH THIRD BANK							
MAY 28TH	STMT	001677	95	06/13/2012	510-4471-511.61-40	THE HOME DEPOT 1957	51.38		
						VENDOR TOTAL *	51.38		
						DEPARTMENT TOTAL **	51.38		
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	4,083.17	

BANK: 95

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 FUND 520 MOTOR VEHICLE PARKNG 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 44 OPERATIONS DIV 32 MVPS MAINTENANCE

DEPT	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
MAY 28TH	STMT	001651		95	06/13/2012	520-4432-437.65-05	CRESCENT ELECTRIC 095	385.15	
MAY 28TH	STMT	001652		95	06/13/2012	520-4432-437.65-05	CRESCENT ELECTRIC 095	17.51	
MAY 28TH	STMT	001653		95	06/13/2012	520-4432-437.61-40	ACE HARDWARE	30.59	
MAY 28TH	STMT	001654		95	06/13/2012	520-4432-437.65-05	CARROLL DIST 03	100.56	
MAY 28TH	STMT	001655		95	06/13/2012	520-4432-437.61-13	JUST SAFETY LTD	63.35	
MAY 28TH	STMT	001656		95	06/13/2012	520-4432-437.61-13	JUST SAFETY LTD	159.65	
MAY 28TH	STMT	001657		95	06/13/2012	520-4432-437.38-05	COMMERCIAL ELECTRONICS	258.00	
MAY 28TH	STMT	001658		95	06/13/2012	520-4432-437.65-05	ACE HARDWARE	4.64	
MAY 28TH	STMT	001659		95	06/13/2012	520-4432-437.65-05	ACE HARDWARE	10.77	
MAY 28TH	STMT	001660		95	06/13/2012	520-4432-437.65-05	ACE HARDWARE	13.49	
MAY 28TH	STMT	001661		95	06/13/2012	520-4432-437.65-05	ACE HARDWARE	6.64	
MAY 28TH	STMT	001662		95	06/13/2012	520-4432-437.65-05	WINZER USA	316.47	
MAY 28TH	STMT	001663		95	06/13/2012	520-4432-437.61-40	ACE HARDWARE	14.39	
MAY 28TH	STMT	001664		95	06/13/2012	520-4432-437.65-05	ACE HARDWARE	9.44	
MAY 28TH	STMT	001665		95	06/13/2012	520-4432-437.65-05	ACE HARDWARE	16.16	
MAY 28TH	STMT	001666		95	06/13/2012	520-4432-437.65-05	ACE HARDWARE	25.63	

VENDOR TOTAL \* 1,432.44  
 DEPARTMENT TOTAL \*\* 1,432.44  
 FUND TOTAL \*\*\* 1,432.44

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00

PREPARED 06/14/2012, 9:47:25  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 06/14/2012 CHECK DATE: 06/14/2012

BANK: 95

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 FUND 530 TRANSIT CENTER 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  
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DEPT 44 OPERATIONS DIV 33 TRANSIT CENTER-ROUTE 25

0005776 00 FIFTH THIRD BANK  
 MAY 28TH STMT 001667 95 06/13/2012 530-4433-437.61-40 RUSSO'S HDW & PWR EQUI 144.00

VENDOR TOTAL \* 144.00  
 DEPARTMENT TOTAL \*\* 144.00

BANK: 95

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FUND 530	TRANSIT CENTER 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 34	TRANSIT CENTER-ROUTE 59				
0005776	00	FIFTH THIRD BANK								
MAY 28TH	STMT	001650	95	06/13/2012	530-4434-437.38-05	COMERS WELDING SERVICE	300.00			
						VENDOR TOTAL *	300.00			
						DEPARTMENT TOTAL **	300.00			
530	TRANSIT CENTER FUND				CASH ON HAND	.00	FUND TOTAL ***	444.00		

BANK: 95

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 FUND 550 GOLF 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 42 PHILLIPS PARK GOLF COURSE

0005776		00		FIFTH THIRD BANK							
DATE	STMT	STMT	STMT	STMT	STMT	STMT	STMT	STMT	STMT	STMT	STMT
MAY 28TH	STMT	001295	95	06/13/2012	550-4442-451.65-02	RUSSO'S HDW & PWR EQUI		188.63			
MAY 28TH	STMT	001296	95	06/13/2012	550-4442-451.65-05	MENARDS MONTGOMERY		191.14			
MAY 28TH	STMT	001297	95	06/13/2012	550-4442-451.65-05	FARM AND FLEET/MONTGOM		48.50			
MAY 28TH	STMT	001298	95	06/13/2012	550-4442-451.65-05	MOTION INDUSTRIES IL42		240.60			
MAY 28TH	STMT	001299	95	06/13/2012	550-4442-451.65-02	RUSSO'S HDW & PWR EQUI		131.16-			
MAY 28TH	STMT	001300	95	06/13/2012	550-4442-451.65-05	MENARDS MONTGOMERY		36.52			
MAY 28TH	STMT	001301	95	06/13/2012	550-4442-451.61-40	COUNTRY KNIVES		100.00			
MAY 28TH	STMT	001302	95	06/13/2012	550-4442-451.65-02	RUSSO'S HDW & PWR EQUI		3.34-			
MAY 28TH	STMT	001303	95	06/13/2012	550-4442-451.65-02	BILLS REPAIR SERVIC		128.25			
MAY 28TH	STMT	001304	95	06/13/2012	550-4442-451.61-78	BARRETT ECOWATER		86.71			
MAY 28TH	STMT	001305	95	06/13/2012	550-4442-451.61-78	BARRETT ECOWATER		.67-			
MAY 28TH	STMT	001306	95	06/13/2012	550-4442-451.38-02	RICK AND PAT'S RAD		80.00			
MAY 28TH	STMT	001308	95	06/13/2012	550-4442-451.65-02	RUSSO'S HDW & PWR EQUI		173.78			
MAY 28TH	STMT	001310	95	06/13/2012	550-4442-451.61-40	MENARDS MONTGOMERY		46.91			
MAY 28TH	STMT	001311	95	06/13/2012	550-4442-451.65-02	N. AURORA PARTS 003634		36.49			
MAY 28TH	STMT	001312	95	06/13/2012	550-4442-451.65-05	JOHN DEERE LANDSCAPES5		35.20			
MAY 28TH	STMT	001314	95	06/13/2012	550-4442-451.65-37	JOHN DEERE LANDSCAPES5		280.74			
MAY 28TH	STMT	001315	95	06/13/2012	550-4442-451.38-02	RICK AND PAT'S RAD		80.00			
MAY 28TH	STMT	001318	95	06/13/2012	550-4442-451.61-61	MORGAN SERVICES 41		111.24			
MAY 28TH	STMT	001320	95	06/13/2012	550-4442-451.38-05	CINTAS CORP F94		111.00			
MAY 28TH	STMT	001321	95	06/13/2012	550-4442-451.38-05	WEST SANITATION SERVIC		48.40			
MAY 28TH	STMT	001323	95	06/13/2012	550-4442-451.61-63	TOUR EDGE GOLF MFG, IN		6.00			
MAY 28TH	STMT	001324	95	06/13/2012	550-4442-451.61-63	COBRA PUMA GOLF		275.05			
MAY 28TH	STMT	001325	95	06/13/2012	550-4442-451.61-61	MONTGOMERY MARKET		27.58			
MAY 28TH	STMT	001326	95	06/13/2012	550-4442-451.45-12	YTCG PUBLISHING		199.00			
MAY 28TH	STMT	001327	95	06/13/2012	550-4442-451.61-61	MONTGOMERY MARKET		14.20			
MAY 28TH	STMT	001328	95	06/13/2012	550-4442-451.61-61	MONTGOMERY MARKET		20.90			
MAY 28TH	STMT	001330	95	06/13/2012	550-4442-451.61-61	ALPHA BAKING COMPANY I		65.38			
MAY 28TH	STMT	001331	95	06/13/2012	550-4442-451.61-61	MONTGOMERY MARKET		32.49			
MAY 28TH	STMT	001332	95	06/13/2012	550-4442-451.61-80	MIDWEST AWARDS CORPORA		64.90			
MAY 28TH	STMT	001334	95	06/13/2012	550-4442-451.61-63	ACUSHNET COMPANY		43.41			
MAY 28TH	STMT	001335	95	06/13/2012	550-4442-451.61-61	MORGAN SERVICES 41		92.52-			
MAY 28TH	STMT	001336	95	06/13/2012	550-4442-451.61-61	MONTGOMERY MARKET		32.10			
MAY 28TH	STMT	001337	95	06/13/2012	550-4442-451.38-05	WEST SANITATION SERVIC		48.40			
MAY 28TH	STMT	001427	95	06/13/2012	550-4442-451.61-61	SAMSCLUB #8143		435.04			
MAY 28TH	STMT	001428	95	06/13/2012	550-4442-451.61-61	GFS MKTPLC #0182		282.77			
MAY 28TH	STMT	001470	95	06/13/2012	550-4442-451.61-61	SAMSCLUB #8143		112.33			
MAY 28TH	STMT	001473	95	06/13/2012	550-4442-451.61-61	SAMSCLUB #8143		282.02			
MAY 28TH	STMT	001476	95	06/13/2012	550-4442-451.61-61	FOODSERVICEWAREHOUSEC		280.00			
MAY 28TH	STMT	001482	95	06/13/2012	550-4442-451.61-61	HERSHEYCREA		289.92			
MAY 28TH	STMT	001483	95	06/13/2012	550-4442-451.61-61	SAMSCLUB #8143		291.61			
MAY 28TH	STMT	001484	95	06/13/2012	550-4442-451.61-61	GFS MKTPLC #0182		99.80			
MAY 28TH	STMT	001486	95	06/13/2012	550-4442-451.61-61	WM SUPERCENTER#3400		60.59			
MAY 28TH	STMT	001487	95	06/13/2012	550-4442-451.65-02	RUSSO'S HDW & PWR EQUI		137.08			
MAY 28TH	STMT	001489	95	06/13/2012	550-4442-451.38-02	AURORA AREA SPRING CO		106.57			

BANK: 95

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FUND 550	GOLF 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 44	OPERATIONS		DIV 42 PHILLIPS PARK GOLF COURSE							
0005776	00	FIFTH THIRD BANK								
MAY 28TH	STMT	001490		95	06/13/2012	550-4442-451.65-39	WILSON NURSERIES INC	120.03		
MAY 28TH	STMT	001491		95	06/13/2012	550-4442-451.65-02	N. AURORA PARTS 003634	49.15		
MAY 28TH	STMT	001502		95	06/13/2012	550-4442-451.61-61	SPIZZICO TO GO	35.94		
MAY 28TH	STMT	001503		95	06/13/2012	550-4442-451.61-61	SPIZZICO TO GO	17.97		
MAY 28TH	STMT	001504		95	06/13/2012	550-4442-451.20-20	LANDS END BUS OUTFITTE	122.80		
MAY 28TH	STMT	001505		95	06/13/2012	550-4442-451.20-20	LANDS END BUS OUTFITTE	312.45		
VENDOR TOTAL *								5,661.90		
0006150	00	SAM'S CLUB/GEMB,CK GRP-A								
771509025710276001692				95	06/13/2012	550-4442-451.61-61	FOOD & BEVERAGE FOR PPGC	660.68		
771509025710276001693				95	06/13/2012	550-4442-451.65-05	POWER WASHER FOR CLUB	299.72		
VENDOR TOTAL *								960.40		
DEPARTMENT TOTAL **								6,622.30		

BANK: 95

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

DEPT 44 OPERATIONS DIV 43 FOX VALLEY GOLF CLUB

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
MAY 28TH	STMT	001292		95	06/13/2012	550-4443-451.65-05	THE HOME DEPOT 1921	417.94	
MAY 28TH	STMT	001293		95	06/13/2012	550-4443-451.61-40	N. AURORA PARTS 003634	270.98	
MAY 28TH	STMT	001294		95	06/13/2012	550-4443-451.65-05	DG HARDWARE	62.08	
MAY 28TH	STMT	001307		95	06/13/2012	550-4443-451.65-05	WM F MEYER CO - AURORA	10.18	
MAY 28TH	STMT	001309		95	06/13/2012	550-4443-451.38-02	COMERS WELDING SERVICE	230.00	
MAY 28TH	STMT	001313		95	06/13/2012	550-4443-451.65-05	JOHN DEERE LANDSCAPES5	87.82	
MAY 28TH	STMT	001316		95	06/13/2012	550-4443-451.38-05	MORGAN SERVICES 41	92.52	
MAY 28TH	STMT	001317		95	06/13/2012	550-4443-451.38-05	MORGAN SERVICES 41	92.52	
MAY 28TH	STMT	001319		95	06/13/2012	550-4443-451.38-05	CINTAS CORP F94	59.00	
MAY 28TH	STMT	001322		95	06/13/2012	550-4443-451.61-63	RIVERS END TRADING CO	64.13	
MAY 28TH	STMT	001329		95	06/13/2012	550-4443-451.61-61	GFS MKTPLC #0182	18.57	
MAY 28TH	STMT	001333		95	06/13/2012	550-4443-451.61-61	MONTGOMERY MARKET	19.22	
MAY 28TH	STMT	001488		95	06/13/2012	550-4443-451.65-02	RUSSO'S HDW & PWR EQUI	94.83	
MAY 28TH	STMT	001492		95	06/13/2012	550-4443-451.65-05	THE HOME DEPOT 1921	36.55	
MAY 28TH	STMT	001493		95	06/13/2012	550-4443-451.65-05	THE HOME DEPOT 1921	22.80	
MAY 28TH	STMT	001494		95	06/13/2012	550-4443-451.65-02	BARNES GROUP	73.17	
MAY 28TH	STMT	001495		95	06/13/2012	550-4443-451.65-05	THE HOME DEPOT 1921	23.14	
MAY 28TH	STMT	001496		95	06/13/2012	550-4443-451.65-05	THE HOME DEPOT 1921	69.33	
MAY 28TH	STMT	001497		95	06/13/2012	550-4443-451.65-05	JOHN DEERE LANDSCAPES5	73.22	
MAY 28TH	STMT	001498		95	06/13/2012	550-4443-451.65-02	RUSSO'S HDW & PWR EQUI	26.16	
MAY 28TH	STMT	001499		95	06/13/2012	550-4443-451.65-02	RUSSO'S HDW & PWR EQUI	52.44	
MAY 28TH	STMT	001500		95	06/13/2012	550-4443-451.65-05	MENARDS BATAVIA	119.88	
MAY 28TH	STMT	001501		95	06/13/2012	550-4443-451.65-02	N. AURORA PARTS 003634	39.56	

VENDOR TOTAL \* 2,056.04

0006150	00		SAM'S CLUB/GEMB,CK GRP-A						
771509025710276001693				95	06/13/2012	550-4443-451.61-61	FOOD & BEVERAGE FOR PPGC	901.52	

VENDOR TOTAL \* 901.52

DEPARTMENT TOTAL \*\* 2,957.56

550 GOLF FUND CASH ON HAND .00 FUND TOTAL \*\*\* 9,579.86



BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE							
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					
0008409	00	BLUE CROSS BLUE SHIELD OF ILLINOIS,CK GRP-P							
5/31/12	001142		95	06/12/2012	602-0000-410.28-06	DENTAL PREMIUMS & ADMIN	66,333.45		
5/31/12	001142		95	06/12/2012	602-0000-410.28-08	DENTAL PREMIUMS & ADMIN	2,569.45		
						VENDOR TOTAL *	68,902.90		
						DEPARTMENT TOTAL **	68,902.90		
602		EMPLOYEE HEALTH INSURANCE		CASH ON HAND	.00	FUND TOTAL ***	68,902.90		
						HAND ISSUED TOTAL ***			50.00-
						TOTAL EXPENDITURES ****	178,548.35		50.00-
					GRAND TOTAL	*****			178,498.35