

EAL DESCRIPTION: EAL: BIG  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 06/21/2012  
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 . . . . . 06/28/2012

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							
0008560	00	WOLF FARMS & GREENHOUSES,CK	GRP-E								
REIMB	002013	95	06/18/2012	101-0000-227.01-00	LINK CARD PURCHASE-DOUBLE			30.00			
					VENDOR TOTAL *			30.00			
0008562	00	NORWAY FARMS PRODUCE,CK	GRP-E								
REIMB	002013	95	06/18/2012	101-0000-227.01-00	LINK CARD PURCHASE-DOUBLE			5.00			
					VENDOR TOTAL *			5.00			
0008564	00	KAP FARMS INC,CK	GRP-E								
REIMB	002013	95	06/18/2012	101-0000-227.01-00	LINK CARD PURCHASE-DOUBLE			12.00			
					VENDOR TOTAL *			12.00			
0008565	00	BLUE FREEDOM FARM MARKET INC,CK	GRP-E								
REIMB	002013	95	06/18/2012	101-0000-227.01-00	LINK CARD PURCHASE-DOUBLE			11.00			
					VENDOR TOTAL *			11.00			
9995993	00	AMERICAN ACADEMY OF ART	-C								
ROSA A. NEVAREZ	002186	95	06/18/2012	101-0000-227.01-07	AHHAB SCHOLARSHIP AWARD			1,000.00			
					VENDOR TOTAL *			1,000.00			
					DEPARTMENT TOTAL **			1,058.00			

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

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004769	00	VERIZON WIRELESS						
6304232875	002012		95	06/18/2012	101-1002-413.44-04	04/29-05/28 480456642	38.01	
6307237404	002012		95	06/18/2012	101-1002-413.44-04	04/29-05/28 480456642	38.01	
6307400346	002012		95	06/18/2012	101-1002-413.44-04	04/29-05/28 480456642	38.01	
6307407367	002012		95	06/18/2012	101-1002-413.44-04	04/29-05/28 480456642	38.01	
VENDOR TOTAL *							152.04	
DEPARTMENT TOTAL **							152.04	

BANK: 95

-----										
FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 10	EXECUTIVE		DIV 04 ALDERMEN							
0001683	00	PRISCO'S FINE FOODS, INC,CK GRP-F								
5/31/12	002220		95	06/20/2012	101-1004-411.42-03	FOOD FOR CITY COUNCIL MTG	39.74			
						VENDOR TOTAL *	39.74			
0005934	00	CHICAGO OFFICE TECHNOLOGY GROUP								
122398	PI5738	268348	95	05/16/2012	101-1004-411.38-15	MAINTENANCE CONTRACTS	2,098.15			
						VENDOR TOTAL *	2,098.15			
9995999	00	HILL AVENUE BUSINESS ASSOCIATION								
S. HART-BURNS	002219		95	06/20/2012	101-1004-411.45-01	2012 MEMBERSHIP DUES	25.00			
						VENDOR TOTAL *	25.00			
						DEPARTMENT TOTAL **	2,162.89			

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 11	LAW			DIV 02	LAW					
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1026A		PI6148 268668 95		06/10/2012	101-1102-419.38-41	3RD QTR ALARM MONITORING		446.19		
						VENDOR TOTAL *		446.19		
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-F								
5/31/12		002218 95		06/20/2012	101-1102-419.45-11	RECORDING/COPYING OF		311.00		
						VENDOR TOTAL *		311.00		
0000716	00	KLEIN, THORPE & JENKINS, LTD								
158250		PI6202 268512 95		05/23/2012	101-1102-419.32-01	LEGAL SERVICES		6,365.00		
						VENDOR TOTAL *		6,365.00		
0002423	00	KOPY KAT COPIER								
45808		PI6274 268830 95		04/27/2012	101-1102-419.38-15	MAINTENANCE CONTRACTS		232.50		
						VENDOR TOTAL *		232.50		
0002886	00	LOWE & STEINMETZ								
20027		PI5851 270149 95		06/01/2012	101-1102-419.32-02	LEGAL SERVICES		312.50		
						VENDOR TOTAL *		312.50		
0003683	00	THOMSON WEST-WEST PAYMENT CENTER								
825057418		PI6235 268510 95		06/01/2012	101-1102-419.61-12	BOOKS & PERIODICALS		1,084.86		
						VENDOR TOTAL *		1,084.86		
0003835	00	MAHONEY, SILVERMAN, & CROSS, LLC								
35197		PI6236 268511 95		06/07/2012	101-1102-419.32-01	LEGAL SERVICES		1,687.50		
35198		PI6237 268511 95		06/07/2012	101-1102-419.32-01	LEGAL SERVICES		250.00		
						VENDOR TOTAL *		1,937.50		
0005830	00	WAREHOUSE DIRECT								
1579033-0		PI5848 270135 95		06/06/2012	101-1102-419.61-01	OFFICE SUPPLIES		96.31		
1579033-0		PI5849 270135 95		06/06/2012	101-1102-419.61-01	PAPER		267.18		
1579033-0		PI5850 270135 95		06/06/2012	101-1102-419.61-01	PRINTING & SILK SCREENING		25.87		
						VENDOR TOTAL *		389.36		
0007789	00	RUDDY, MILROY & KING LLC								
2564		PI6027 269026 95		04/18/2012	101-1102-419.32-02	LEGAL SERVICES		585.00		
						VENDOR TOTAL *		585.00		
0008116	00	REFLECTIONS WINDOW CLEANING SERVICE								
4803		PI6308 268726 95		06/04/2012	101-1102-419.38-05	BUILDING MAINTENANCE/REPR		40.00		
						VENDOR TOTAL *		40.00		
						DEPARTMENT TOTAL **		11,703.91		

PREPARED 06/21/2012, 8:27:50  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 06/21/2012 CHECK DATE: 06/28/2012

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 03 CITY CLERK

0006121 00 GROVE & ASSOCIATES REPORTING  
D-19116 PI5753 268408 95 05/02/2012 101-1103-419.45-20 LEGAL SERVICES 110.00

VENDOR TOTAL \* 110.00  
DEPARTMENT TOTAL \*\* 110.00

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 12	ADMINISTRATIVE SERVICES	DIV 10	CENTRAL SERVICES						
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1026A	PI6149	268668	95	06/10/2012	101-1210-417.38-41	3RD QTR ALARM MONITORING	7,593.33		
99012-1026B	PI6172	269337	95	06/10/2012	101-1210-417.38-41	QTRLY ALARM MONITORING	540.09		
						VENDOR TOTAL *	8,133.42		
0000126	00	AURORA WINDOW CLEANING							
48716	PI6294	268409	95	06/18/2012	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	400.00		
						VENDOR TOTAL *	400.00		
0000280	00	UNITED PARCEL SERVICE,CK GRP-B							
000060X059222	001947		95	06/15/2012	101-1210-417.45-04	U.P.S. & MAILING SVCS.	44.62		
000060X059232	001947		95	06/15/2012	101-1210-417.45-04	U.P.S. & MAILING SVCS.	22.11		
						VENDOR TOTAL *	66.73		
0000339	00	CRESCENT ELECTRIC SUPPLY							
095-625209-00	PI6062	268886	95	05/17/2012	101-1210-417.65-05	ELECTRICAL EQUIP & SUPPLY	413.26		
095-625322-00	PI6063	268886	95	05/21/2012	101-1210-417.65-05	ELECTRICAL EQUIP & SUPPLY	17.63		
095-625497-00	PI6174	268886	95	05/24/2012	101-1210-417.65-05	ELECTRICAL EQUIP & SUPPLY	28.72		
						VENDOR TOTAL *	459.61		
0004773	00	TOUCH OF GLASS & MIRROR							
27401	PI5839	269788	95	06/08/2012	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	2,250.00		
27400	PI5847	270128	95	06/08/2012	101-1210-417.38-05	EQUIPMENT MAINT & REPAIR	497.36		
						VENDOR TOTAL *	2,747.36		
0005792	00	LANGUAGE LINE SERVICES							
2956001	PI5873	268835	95	05/31/2012	101-1210-417.44-15	PROFESSIONAL CONSULTING	4.65		
						VENDOR TOTAL *	4.65		
0005884	00	SCHINDLER ELEVATOR CORP							
7151631334	PI6143	270230	95	05/31/2012	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	271.91		
						VENDOR TOTAL *	271.91		
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES							
20596	PI6296	268675	95	06/15/2012	101-1210-417.36-03	BUILDING MAINTENANCE/REPR	1,595.00		
						VENDOR TOTAL *	1,595.00		
0006515	00	MEDINA JANITORIAL MAINTENANCE							
06012012	PI6040	268573	95	06/01/2012	101-1210-417.36-03	CLEANING SERVICES	100.00		
						VENDOR TOTAL *	100.00		
0006623	00	E.NORMAN SECURITY SYSTEMS INC							
6808	PI6127	270140	95	06/14/2012	101-1210-417.38-05	LOCKS	1,822.30		
						VENDOR TOTAL *	1,822.30		
0007041	00	AT & T							

BANK: 95

-----  
 FUND 101 GENERAL 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 12 ADMINISTRATIVE SERVICES DIV 10 CENTRAL SERVICES

INVOICE NO	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						
6308921163	002015		95	06/18/2012	101-1210-417.44-15	05/08-06/07	105.05	
6308920741	002015		95	06/18/2012	101-1210-417.44-01	05/08-06/07	34.97	
6308920785	002015		95	06/18/2012	101-1210-417.44-02	05/08-06/07	3,283.94	
6308593930	002086		95	06/19/2012	101-1210-417.44-02	05/11-06/10	129.08	

VENDOR TOTAL \* 3,553.04

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0008116	00	REFLECTIONS WINDOW CLEANING SERVICE						
4627	PI6282	268726	95	05/01/2012	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	150.00	
4628	PI6283	268726	95	05/01/2012	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	25.00	
4632	PI6287	268726	95	05/01/2012	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	15.00	
4794	PI6299	268726	95	06/04/2012	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	25.00	
4798	PI6303	268726	95	06/04/2012	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	15.00	
4800	PI6305	268726	95	06/04/2012	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	150.00	
4806	PI6311	268726	95	06/04/2012	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	45.00	

VENDOR TOTAL \* 425.00  
 DEPARTMENT TOTAL \*\* 19,579.02



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 11	ALSCHULER BUILDING MAINT						
0000040	00	ALARM DETECTION SYSTEMS OF IL									
99012-1026A	PI6150	268668	95	06/10/2012	101-1211-417.38-41	3RD QTR ALARM MONITORING		737.85			
						VENDOR TOTAL *		737.85			
0004773	00	TOUCH OF GLASS & MIRROR									
27399	PI5846	270033	95	06/08/2012	101-1211-417.38-05	BUILDING MAINTENANCE/REPR		497.36			
						VENDOR TOTAL *		497.36			
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES									
20596	PI6297	268675	95	06/15/2012	101-1211-417.36-03	BUILDING MAINTENANCE/REPR		460.00			
						VENDOR TOTAL *		460.00			
0008116	00	REFLECTIONS WINDOW CLEANING SERVICE									
4633	PI6288	268726	95	05/01/2012	101-1211-417.38-05	BUILDING MAINTENANCE/REPR		25.00			
4799	PI6304	268726	95	06/04/2012	101-1211-417.38-05	BUILDING MAINTENANCE/REPR		25.00			
						VENDOR TOTAL *		50.00			
						DEPARTMENT TOTAL **		1,745.21			

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 12	COMMUNITY CENTER MAINT						
0000040	00	ALARM DETECTION SYSTEMS OF IL									
99012-1026A	PI6151	268668	95	06/10/2012	101-1212-417.38-41	3RD QTR ALARM MONITORING	793.08				
						VENDOR TOTAL *	793.08				
0000634	00	JANCO SUPPLY, INC									
252003	PI5776	268435	95	05/10/2012	101-1212-417.65-05	JANITORIAL SUPPLIES	370.17				
252361	PI5818	268435	95	06/04/2012	101-1212-417.65-05	JANITORIAL SUPPLIES	80.70				
						VENDOR TOTAL *	450.87				
0006900	00	ARROW PLUMBING & HEATING INC									
7128	PI5903	270136	95	06/13/2012	101-1212-417.38-05	REPAIR SERVICE	686.25				
						VENDOR TOTAL *	686.25				
						DEPARTMENT TOTAL **	1,930.20				

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											
0000040	00	ALARM DETECTION SYSTEMS OF IL									
99012-1026A		PI6152 268668	95	06/10/2012	101-1215-417.38-41	3RD QTR ALARM MONITORING		1,215.72			
								VENDOR TOTAL *	1,215.72		
0000126	00	AURORA WINDOW CLEANING									
48716		PI6295 268409	95	06/18/2012	101-1215-417.38-05	BUILDING MAINTENANCE/REPR		225.00			
								VENDOR TOTAL *	225.00		
0001331	00	OLSSON ROOFING COMPANY INC									
1201824		PI5845 270024	95	06/06/2012	101-1215-417.38-05	BUILDING MAINTENANCE/REPR		2,475.00			
								VENDOR TOTAL *	2,475.00		
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES									
20596		PI6298 268675	95	06/15/2012	101-1215-417.36-03	BUILDING MAINTENANCE/REPR		880.00			
								VENDOR TOTAL *	880.00		
0007041	00	AT & T									
6308441192		002015	95	06/18/2012	101-1215-417.44-01	05/05-06/04		34.97			
								VENDOR TOTAL *	34.97		
0008116	00	REFLECTIONS WINDOW CLEANING SERVICE									
4629		PI6284 268726	95	05/01/2012	101-1215-417.38-05	BUILDING MAINTENANCE/REPR		25.00			
4630		PI6285 268726	95	05/01/2012	101-1215-417.38-05	BUILDING MAINTENANCE/REPR		50.00			
4631		PI6286 268726	95	05/01/2012	101-1215-417.38-05	BUILDING MAINTENANCE/REPR		10.00			
4634		PI6289 268726	95	05/01/2012	101-1215-417.38-05	BUILDING MAINTENANCE/REPR		175.00			
4795		PI6300 268726	95	06/04/2012	101-1215-417.38-05	BUILDING MAINTENANCE/REPR		25.00			
4796		PI6301 268726	95	06/04/2012	101-1215-417.38-05	BUILDING MAINTENANCE/REPR		50.00			
4797		PI6302 268726	95	06/04/2012	101-1215-417.38-05	BUILDING MAINTENANCE/REPR		10.00			
4801		PI6306 268726	95	06/04/2012	101-1215-417.38-05	BUILDING MAINTENANCE/REPR		175.00			
								VENDOR TOTAL *	520.00		
								DEPARTMENT TOTAL **	5,350.69		

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 16		POLICE HEADQUARTERS MTCE			
0000040	00	ALARM DETECTION SYSTEMS OF IL							
SI-367121	PI6292	270052	95	05/22/2012	101-1216-417.65-05	BUILDING MAINTENANCE/REPR		229.84	
						VENDOR TOTAL *		229.84	
0000126	00	AURORA WINDOW CLEANING							
48622	PI5953	270148	95	05/17/2012	101-1216-417.38-05	BUILDING MAINTENANCE/REPR		3,135.00	
						VENDOR TOTAL *		3,135.00	
0000634	00	JANCO SUPPLY, INC							
252331	PI5819	268436	95	06/01/2012	101-1216-417.65-05	JANITORIAL SUPPLIES		439.50	
252356	PI5820	268436	95	06/04/2012	101-1216-417.65-05	JANITORIAL SUPPLIES		970.79	
252538	PI6368	268436	95	06/15/2012	101-1216-417.65-05	JANITORIAL SUPPLIES		446.47	
						VENDOR TOTAL *		1,856.76	
0000796	00	MUNDY LANDSCAPING							
15019	PI5817	270125	95	05/23/2012	101-1216-417.38-34	KM CONTRACT GOODS & SERV		7,944.00	
						VENDOR TOTAL *		7,944.00	
0000846	00	PATTEN INDUSTRIES, INC							
PM600208482	PI5911	269701	95	04/25/2012	101-1216-417.38-05	ELECTRICAL EQUIP & SUPPLY		1,779.34	
PM600210509	PI6372	270074	95	06/14/2012	101-1216-417.38-05	BUILDING MAINTENANCE/REPR		734.00	
						VENDOR TOTAL *		2,513.34	
0003521	00	TRANE U S INC							
3611473	PI6024	270064	95	06/11/2012	101-1216-417.38-05	REPAIR SERVICE		2,331.00	
						VENDOR TOTAL *		2,331.00	
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
126999	PI6028	270211	95	04/19/2012	101-1216-417.36-03	MAY CLEANING SVS		9,856.00	
						VENDOR TOTAL *		9,856.00	
0008282	00	MTS TITAN ELECTRIC LLC							
55106	PI5928	269208	95	05/25/2012	101-1216-417.38-05	REPAIR SERVICE		4,110.00	
55106	PI5929	269208	95	05/25/2012	101-1216-417.38-05	EQUIPMENT MAINT & REPAIR		1,370.00	
						VENDOR TOTAL *		5,480.00	
0008311	00	VALLEY SECURITY COMPANY							
112961	PI5774	269732	95	04/20/2012	101-1216-417.38-05	BUILDING MAINTENANCE/REPR		1,990.00	
						VENDOR TOTAL *		1,990.00	
0008691	00	SWEEPERMAN STREET SWEEPING, INC.							
1117	PI5934	270225	95	05/09/2012	101-1216-417.38-05	BUILDING MAINTENANCE/REPR		305.00	
						VENDOR TOTAL *		305.00	
						DEPARTMENT TOTAL **		35,640.94	

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 12	ADMINISTRATIVE SERVICES			DIV 20	HUMAN RESOURCES				
0000140	00	BEACON NEWS							
100109708/531A	PI5814	270042	95	05/31/2012	101-1220-419.45-12	ADVERTISING	617.40		
						VENDOR TOTAL *	617.40		
0000509	00	SEYFARTH SHAW LLP,CK GRP-F							
1999624	002217		95	06/20/2012	101-1220-419.32-52	SVCS/ARBITRATION ISSUES	385.00		
1999622	002217		95	06/20/2012	101-1220-419.32-52	SVCS/ARBITRATION ISSUES	2,785.00		
1999621	002217		95	06/20/2012	101-1220-419.32-52	SVCS/ARBITRATION ISSUES	3,200.00		
1999620	002217		95	06/20/2012	101-1220-419.32-99	SVCS REGARDING HR ISSUES	5,126.55		
						VENDOR TOTAL *	11,496.55		
0000771	00	PROVENA MERCY CENTER,CK GRP-B							
CIAURUR	001989		95	06/15/2012	101-1220-419.32-11	TESTING FOR NEW HIRES,AFD	120.00		
CIAURUR	001989		95	06/15/2012	101-1220-419.32-12	TESTING FOR NEW HIRES,AFD	74.00		
CIAURUR	001989		95	06/15/2012	101-1220-419.32-13	TESTING FOR NEW HIRES,AFD	309.00		
						VENDOR TOTAL *	503.00		
0001607	00	THEODORE POLYGRAPH SERVICE							
3291	PI6247	268618	95	06/12/2012	101-1220-419.32-11	PROFESSIONAL CONSULTING	270.00		
						VENDOR TOTAL *	270.00		
0007041	00	AT & T							
6308928837	002015		95	06/18/2012	101-1220-419.44-01	05/08-06/07	34.47		
						VENDOR TOTAL *	34.47		
0007555	00	REICHART CONSULTING GROUP							
3344	PI5803	268922	95	05/06/2012	101-1220-419.32-11	TESTING SERVICES	3,995.00		
						VENDOR TOTAL *	3,995.00		
0008682	00	BIDDLE CONSULTING GROUP, INC							
40640	PI6051	269980	95	04/30/2012	101-1220-419.64-10	COMPUTERS,DP & WORD PROC.	9,495.00		
						VENDOR TOTAL *	9,495.00		
9995999	00	NEW ENGLAND CONGREGATIONAL CHURCH							
DONATION	001989		95	06/15/2012	101-1220-419.61-20	MEMORY OF SUSAN VOSS	125.00		
						VENDOR TOTAL *	125.00		
						DEPARTMENT TOTAL **	26,536.42		

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 31 COMMUNICATIONS

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0007272	00	AT & T LONG DISTANCE						
857913154	001996		95	06/18/2012	101-1231-419.44-01	AT&T LONG DIST 826510392	.05	
857819828	002000		95	06/18/2012	101-1231-419.44-01	AT&T LONG DIST 826510392	1,237.66	
VENDOR TOTAL *							1,237.71	
DEPARTMENT TOTAL **							1,237.71	

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 12	ADMINISTRATIVE SERVICES			DIV 32	MANAGEMENT INFORMATION SY						
0000603	00	IBM CORPORATION									
C12B14H		PI5963 269570	95	05/30/2012	101-1232-419.32-36	COMPUTERS,DP & WORD PROC.		115.00			
								VENDOR TOTAL *	115.00		
0002423	00	KOPY KAT COPIER									
45936		PI6291 269837	95	05/09/2012	101-1232-419.63-02	OFFICE MACHINES & ACCESS		1,764.00			
								VENDOR TOTAL *	1,764.00		
0004769	00	VERIZON WIRELESS									
585046876-00001	1002012		95	06/18/2012	101-1232-419.44-04	04/27-05/26		248.85			
3314317735	002012		95	06/18/2012	101-1232-419.44-04	04/29-05/28 480456642		17.96			
6304504045	002012		95	06/18/2012	101-1232-419.44-04	04/29-05/28 480456642		38.01			
6307406455	002012		95	06/18/2012	101-1232-419.44-04	04/29-05/28 480456642		38.01			
								VENDOR TOTAL *	342.83		
0006430	00	TIGER DIRECT INC									
P40046190101	PI6246 268586		95	06/06/2012	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		421.05			
P40146740101	PI6369 268586		95	06/14/2012	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		114.52			
								VENDOR TOTAL *	535.57		
0007041	00	AT & T									
6308449160	002015		95	06/18/2012	101-1232-419.44-01	05/05-06/04		34.97			
								VENDOR TOTAL *	34.97		
0007521	00	URBAN COMMUNICATIONS INC									
37316	PI6219 268372		95	06/13/2012	101-1232-419.44-09	INTERNET SERVICES		23,697.00			
								VENDOR TOTAL *	23,697.00		
								DEPARTMENT TOTAL **	26,489.37		

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 33 POLICE TECHNICAL SERVICES

0007921 00 B 2 B COMPUTER PRODUCTS LLC  
566447 PI6124 270115 95 06/13/2012 101-1233-419.64-12 COMPUTERS,DP & WORD PROC. 1,733.43

VENDOR TOTAL \* 1,733.43  
DEPARTMENT TOTAL \*\* 1,733.43



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					
0000126 48682	00	AURORA WINDOW CLEANING									
		PI5955 268399	95	06/05/2012	101-1314-419.38-05	BUILDING MAINTENANCE/REPR	285.00				
						VENDOR TOTAL *	285.00				
0000634 252301	00	JANCO SUPPLY, INC									
		PI5815 270071	95	05/30/2012	101-1314-419.65-05	JANITORIAL SUPPLIES	387.80				
						VENDOR TOTAL *	387.80				
0000821 08798210004	00	NORTHERN ILLINOIS GAS COMPANY									
		002012	95	06/18/2012	101-1314-419.62-01	594 5TH AVE AURORA	31.96				
						VENDOR TOTAL *	31.96				
0002848 6156	00	A. LINDOO BUILDING MAINTENANCE									
		PI6033 268380	95	06/05/2012	101-1314-419.36-03	CLEANING SERVICES	420.00				
						VENDOR TOTAL *	420.00				
0005830 1590934-0 1590934-0 1590934-0 1590934-0	00	WAREHOUSE DIRECT									
		PI6375 270241	95	06/18/2012	101-1314-419.61-01	COFFEE SUPPLIES, ETC.	6.16				
		PI6376 270241	95	06/18/2012	101-1314-419.61-01	ENVELOPES, PLAIN, PRINTED	24.47				
		PI6377 270241	95	06/18/2012	101-1314-419.61-01	OFFICE SUPPLIES	24.94				
		PI6378 270241	95	06/18/2012	101-1314-419.61-01	OFFICE SUPPLY, INKS, LEADS	2.66				
						VENDOR TOTAL *	58.23				
0007041 6308986719 6308986458 6308988325 6302644630	00	AT & T									
		002014	95	06/18/2012	101-1314-419.44-01	05/02-06/01	34.97				
		002014	95	06/18/2012	101-1314-419.44-01	05/02-06/01	51.04				
		002014	95	06/18/2012	101-1314-419.44-01	05/02-06/01	182.61				
		002088	95	06/19/2012	101-1314-419.44-01	05/11-06/10	23.09				
						VENDOR TOTAL *	291.71				
						DEPARTMENT TOTAL **	1,474.70				

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 13	COMMUNITY SERVICES			DIV 20	SPECIAL EVENTS				
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1026A	PI6153	268668	95	06/10/2012	101-1320-450.38-41	3RD QTR ALARM MONITORING	499.32		
						VENDOR TOTAL *	499.32		
0000104	00	AURORA FASTPRINT, INC							
3109	PI6131	270186	95	06/08/2012	101-1320-450.53-09	PRINTING & SILK SCREENING	354.12		
						VENDOR TOTAL *	354.12		
0000138	00	SERVICE SANITATION INC							
6651107	PI5843	269911	95	06/05/2012	101-1320-450.53-09	EQUIPMENT RENTAL	78.00		
6651110	PI6371	269911	95	06/12/2012	101-1320-450.53-09	EQUIPMENT RENTAL	78.00		
						VENDOR TOTAL *	156.00		
0007041	00	AT & T							
6308444386	002015		95	06/18/2012	101-1320-450.44-01	05/05-06/04	34.97		
						VENDOR TOTAL *	34.97		
0007435	00	PROFORMA							
0E35001202	PI5813	269979	95	05/31/2012	101-1320-450.53-09	SPECIAL EVENT ITEMS	524.74		
						VENDOR TOTAL *	524.74		
0007577	00	LORI PETERSON MARKETING							
06042012	PI5852	270156	95	06/04/2012	101-1320-450.53-01	SPECIAL EVENT ITEMS	250.00		
						VENDOR TOTAL *	250.00		
0008560	00	WOLF FARMS & GREENHOUSES,CK GRP-E							
REIMB	002013		95	06/18/2012	101-1320-450.53-09	LINK CARD PURCHASE-DOUBLE	7.00		
REIMB	002013		95	06/18/2012	101-1320-450.53-09	LINK CARD PURCHASE-DOUBLE	45.00		
						VENDOR TOTAL *	52.00		
0008561	00	THEIS FARM II,CK GRP-E							
REIMB	002013		95	06/18/2012	101-1320-450.53-09	LINK CARD PURCHASE-DOUBLE	14.00		
						VENDOR TOTAL *	14.00		
0008562	00	NORWAY FARMS PRODUCE,CK GRP-E							
REIMB	002013		95	06/18/2012	101-1320-450.53-09	LINK CARD PURCHASE-DOUBLE	3.00		
						VENDOR TOTAL *	3.00		
0008563	00	THE CHEESE PEOPLE LLC,CK GRP-E							
REIMB	002013		95	06/18/2012	101-1320-450.53-09	LINK CARD PURCHASE-DOUBLE	15.00		
REIMB	002013		95	06/18/2012	101-1320-450.53-09	LINK CARD PURCHASE-DOUBLE	20.00		
						VENDOR TOTAL *	35.00		
0008564	00	KAP FARMS INC,CK GRP-E							
REIMB	002013		95	06/18/2012	101-1320-450.53-09	LINK CARD PURCHASE-DOUBLE	3.00		
REIMB	002013		95	06/18/2012	101-1320-450.53-09	LINK CARD PURCHASE-DOUBLE	5.00		

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 13	COMMUNITY SERVICES		DIV 20		SPECIAL EVENTS					
0008564	00	KAP FARMS INC,CK GRP-E								
						VENDOR TOTAL *	8.00			
0008565	00	BLUE FREEDOM FARM MARKET INC,CK GRP-E								
REIMB	002013		95	06/18/2012	101-1320-450.53-09	LINK CARD PURCHASE-DOUBLE	20.00			
						VENDOR TOTAL *	20.00			
0008636	00	BRIDGETTE RATER								
12039	PI5772	270153	95	06/05/2012	101-1320-450.53-09	SPECIAL EVENT ITEMS	320.00			
						VENDOR TOTAL *	320.00			
9995993	00	THE AURORA AMERICAN LEGION BAND	-C							
PERFORMANCE	001992		95	06/18/2012	101-1320-450.53-01	AMERICAN LEGION BAND FOR	800.00			
						VENDOR TOTAL *	800.00			
9995993	00	GREATER MOUNT OLIVE CHURCH OF	-C							
NEIGH FESTIVAL	001992		95	06/18/2012	101-1320-450.50-60	BONNER FEST - 7/20/12	1,200.00			
						VENDOR TOTAL *	1,200.00			
9995993	00	BRADLEY KEVEN GREEN	-C							
PERFORMANCE	002186		95	06/18/2012	101-1320-450.53-01	4TH OF JULY FIREWORKS	400.00			
						VENDOR TOTAL *	400.00			
						DEPARTMENT TOTAL **	4,671.15			

PREPARED 06/21/2012, 8:27:50  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 06/21/2012 CHECK DATE: 06/28/2012

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0000676 00 KANE COUNTY RECORDERS OFFICE,CK GRP-F  
5/31/12 002218 95 06/20/2012 101-1330-463.45-11 RECORDING/COPYING OF 32.00

VENDOR TOTAL \* 32.00  
DEPARTMENT TOTAL \*\* 32.00

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 13	COMMUNITY SERVICES		DIV 40		PUBLIC INFORMATION					
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1026A		PI6154 268668 95	06/10/2012	101-1340-419.38-41	3RD QTR ALARM MONITORING		495.99			
					VENDOR TOTAL *		495.99			
0006515	00	MEDINA JANITORIAL MAINTENANCE								
06012012	PI	PI6039 268571 95	06/01/2012	101-1340-419.36-03	CLEANING SERVICES		450.00			
					VENDOR TOTAL *		450.00			
0007041	00	AT & T								
6308441826		002015	95 06/18/2012	101-1340-419.44-01	05/05-06/04		210.48			
					VENDOR TOTAL *		210.48			
0007266	00	THE STRATHMORE CO								
4521		PI6031 268357 95	06/15/2012	101-1340-419.45-14	BOREALIS SUMMER 2012		7,796.26			
					VENDOR TOTAL *		7,796.26			
0007839	00	COMCAST CABLE								
877120060640896		PI6047 268681 95	06/04/2012	101-1340-419.38-02	INTERNET SERVICES		96.40			
					VENDOR TOTAL *		96.40			
0008116	00	REFLECTIONS WINDOW CLEANING SERVICE								
4802		PI6307 268726 95	06/04/2012	101-1340-419.38-05	BUILDING MAINTENANCE/REPR		40.00			
4805		PI6310 268726 95	06/04/2012	101-1340-419.38-05	BUILDING MAINTENANCE/REPR		45.00			
					VENDOR TOTAL *		85.00			
					DEPARTMENT TOTAL **		9,134.13			

BANK: 95

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
DEPT 13	COMMUNITY SERVICES		DIV 60		PUBLIC ART							
0000040	00	ALARM DETECTION SYSTEMS OF IL										
99012-1026A		PI6155	268668	95	06/10/2012			101-1360-450.38-41	3RD QTR ALARM MONITORING		1,180.50	
									VENDOR TOTAL *		1,180.50	
0000865	00	PRINT PERFECT INC										
00063529		PI5952	269816	95	04/19/2012			101-1360-450.50-66	PRINTING & SILK SCREENING		963.00	
									VENDOR TOTAL *		963.00	
0001649	00	O'NEIL, R.J. INC										
1006-56176		PI6019	268532	95	06/08/2012			101-1360-450.38-05	BUILDING MAINTENANCE/REPR		667.50	
									VENDOR TOTAL *		667.50	
0002848	00	A. LINDOO BUILDING MAINTENANCE										
6152		PI6293	268382	95	06/05/2012			101-1360-450.36-03	CLEANING SERVICES		360.00	
									VENDOR TOTAL *		360.00	
0007041	00	AT & T										
6308925331		002015		95	06/18/2012			101-1360-450.44-01	05/08-06/07		74.46	
									VENDOR TOTAL *		74.46	
									DEPARTMENT TOTAL **		3,245.46	

PREPARED 06/21/2012, 8:27:50  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 06/21/2012 CHECK DATE: 06/28/2012

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 13 COMMUNITY SERVICES DIV 61 PUBLIC ART-GAR

0000040 00 ALARM DETECTION SYSTEMS OF IL  
99012-1026A PI6156 268668 95 06/10/2012 101-1361-450.38-41 3RD QTR ALARM MONITORING 258.00

VENDOR TOTAL \* 258.00  
DEPARTMENT TOTAL \*\* 258.00

PREPARED 06/21/2012, 8:27:50  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 06/21/2012 CHECK DATE: 06/28/2012

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

0007041 00 AT & T  
6308989967 002014 95 06/18/2012 101-1370-440.44-01 05/02-06/01 34.97

VENDOR TOTAL \* 34.97  
DEPARTMENT TOTAL \*\* 34.97



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 18	DEVELOPMENT SERVICES				DIV 20	BUILDING & PERMITS				
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1026A	PI6157	268668	95	06/10/2012	101-1820-424.38-41	3RD QTR ALARM MONITORING		1,305.96		
						VENDOR TOTAL *		1,305.96		
0000690	00	THOMPSON ELEVATOR INSPECTION								
12-1918	PI5821	268473	95	06/05/2012	101-1820-424.32-21	INSPECTIONS		360.00		
12-1923	PI5822	268473	95	06/06/2012	101-1820-424.32-22	INSPECTIONS		75.00		
12-2072	PI6221	268473	95	06/13/2012	101-1820-424.32-21	INSPECTIONS		240.00		
						VENDOR TOTAL *		675.00		
0001199	00	KANE COUNTY CLERK,CK GRP-B								
P. PHETTEPLACE	001947		95	06/15/2012	101-1820-424.45-22	NOTARY COMMISSION REGST		10.00		
						VENDOR TOTAL *		10.00		
0002848	00	A. LINDOO BUILDING MAINTENANCE								
6155	PI6034	268381	95	06/05/2012	101-1820-424.36-03	CLEANING SERVICES		865.00		
6155	PI6035	268381	95	06/05/2012	101-1820-424.65-05	JANITORIAL SUPPLIES		90.00		
						VENDOR TOTAL *		955.00		
0004769	00	VERIZON WIRELESS								
6304232505	002012		95	06/18/2012	101-1820-424.44-04	04/29-05/28 480456642		38.01		
6307237502	002012		95	06/18/2012	101-1820-424.44-04	04/29-05/28 480456642		38.01		
6307237507	002012		95	06/18/2012	101-1820-424.44-04	04/29-05/28 480456642		38.01		
6307237538	002012		95	06/18/2012	101-1820-424.44-04	04/29-05/28 480456642		38.05		
6307237737	002012		95	06/18/2012	101-1820-424.44-04	04/29-05/28 480456642		38.01		
6307237794	002012		95	06/18/2012	101-1820-424.44-04	04/29-05/28 480456642		38.01		
6307237813	002012		95	06/18/2012	101-1820-424.44-04	04/29-05/28 480456642		38.01		
6307237823	002012		95	06/18/2012	101-1820-424.44-04	04/29-05/28 480456642		38.01		
6307237852	002012		95	06/18/2012	101-1820-424.44-04	04/29-05/28 480456642		38.01		
						VENDOR TOTAL *		342.13		
0006102	00	ARAMARK (WEARGUARD)								
14715533	PI5751	268950	95	02/16/2012	101-1820-424.20-20	UNIFORMS		210.93		
						VENDOR TOTAL *		210.93		
0007272	00	AT & T LONG DISTANCE								
857570763	002001		95	06/18/2012	101-1820-424.44-01	AT&T LONG DIST 826510392		38.54		
						VENDOR TOTAL *		38.54		
9995999	00	S.S. & E. ELECTRIC								
REFUND	001991		95	06/18/2012	101-1820-321.06-01	CONTRACTOR DID NOT GET		200.00		
						VENDOR TOTAL *		200.00		
9995999	00	PATHWAYS CONCRETE								
REFUND	001992		95	06/18/2012	101-1820-322.01-10	DRIVEWAY NOT ABLE TO BE		60.00		
						VENDOR TOTAL *		60.00		

PREPARED 06/21/2012, 8:27:50  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 06/21/2012 CHECK DATE: 06/28/2012

BANK: 95

---

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

---

DEPT 18	DEVELOPMENT SERVICES			DIV 20	BUILDING & PERMITS				
						DEPARTMENT TOTAL **	3,797.56		

PREPARED 06/21/2012, 8:27:50  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 06/21/2012 CHECK DATE: 06/28/2012

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 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008587 00 COSTAR REALTY INFORMATION, INC.  
101867458 PI5745 268110 95 06/04/2012 101-1830-465.45-18 SUBSCRIPTION 435.00

VENDOR TOTAL \* 435.00  
DEPARTMENT TOTAL \*\* 435.00

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 18	DEVELOPMENT SERVICES			DIV 40	PLANNING & ZONING					
0000104	00	AURORA FASTPRINT, INC								
3116		PI6128 270171	95	06/08/2012	101-1840-463.61-09	PRINTING & SILK SCREENING		993.17		
						VENDOR TOTAL *		993.17		
0000140	00	BEACON NEWS								
100109704/531		PI5932 270032	95	05/31/2012	101-1840-463.45-12	ADVERTISING		363.91		
						VENDOR TOTAL *		363.91		
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-F								
5/31/12		002218	95	06/20/2012	101-1840-463.45-11	RECORDING/COPYING OF		129.00		
						VENDOR TOTAL *		129.00		
						DEPARTMENT TOTAL **		1,486.08		

BANK: 95

-----										
FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 50	PUBLIC WORKS					
0000140	00	BEACON NEWS								
100109707/531	PI5931	270025	95	05/31/2012	101-1850-431.45-12	ADVERTISING		175.93		
						VENDOR TOTAL *		175.93		
0000197	00	CAPITAL PRINTING								
16416	PI5979	270091	95	06/07/2012	101-1850-431.61-01	PAPER		238.37		
						VENDOR TOTAL *		238.37		
0000337	00	CRAWFORD, MURPHY, & TILLY								
93081	PI6197	266146	95	05/17/2012	101-1850-431.32-09	PROFESSIONAL CONSULTING		2,193.50		
						VENDOR TOTAL *		2,193.50		
						DEPARTMENT TOTAL **		2,607.80		

PREPARED 06/21/2012, 8:27:50  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 06/21/2012 CHECK DATE: 06/28/2012

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 02 ADMINISTRATION

0005755 00 BECKER, BURKE ASSOCIATES,CK GRP-B  
4070 001989 95 06/15/2012 101-2502-415.32-99 CONSULTING SVCS RELATED 3,000.00

VENDOR TOTAL \* 3,000.00  
DEPARTMENT TOTAL \*\* 3,000.00

PREPARED 06/21/2012, 8:27:50  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 06/21/2012 CHECK DATE: 06/28/2012

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 22 BUDGETING

0007852 00 TITAN PRINT SOLUTIONS, INC  
44168 PI6192 270237 95 03/23/2012 101-2522-415.61-09 PRINTING & SILK SCREENING 2,836.20

VENDOR TOTAL \* 2,836.20  
DEPARTMENT TOTAL \*\* 2,836.20

PREPARED 06/21/2012, 8:27:50  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 06/21/2012 CHECK DATE: 06/28/2012

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 23 REVENUE & COLLECTION

0000197 00 CAPITAL PRINTING  
 16411 PI5769 270072 95 06/04/2012 101-2523-415.61-01 PRINTING & SILK SCREENING 302.10

VENDOR TOTAL \* 302.10  
 DEPARTMENT TOTAL \*\* 302.10



PREPARED 06/21/2012, 8:27:50  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 06/21/2012 CHECK DATE: 06/28/2012

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 26 PURCHASING

0006837 00 OCE IMAGISTICS INC  
417560825 PI6145 268374 95 06/09/2012 101-2526-415.38-15 MAINTENANCE CONTRACTS 42.00

VENDOR TOTAL \* 42.00  
DEPARTMENT TOTAL \*\* 42.00

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 30	FIRE			DIV 33	FIRE				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
344467		PI6094 268452 95 06/03/2012	95	06/03/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.53		
344486		PI6095 268452 95 06/04/2012	95	06/04/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	20.67		
182808		PI6096 268452 95 06/05/2012	95	06/05/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.49		
182812		PI6097 268452 95 06/05/2012	95	06/05/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.94		
344503		PI6098 268452 95 06/05/2012	95	06/05/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	31.02		
182840		PI6099 268452 95 06/06/2012	95	06/06/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	33.01		
344525		PI6100 268452 95 06/07/2012	95	06/07/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.94		
344544		PI6101 268452 95 06/08/2012	95	06/08/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	23.38		
344559		PI6102 268452 95 06/09/2012	95	06/09/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	5.84-		
182927		PI6103 268452 95 06/11/2012	95	06/11/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	15.27		
182928		PI6104 268452 95 06/11/2012	95	06/11/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	16.19		
182938		PI6105 268452 95 06/11/2012	95	06/11/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	20.69		
182997		PI6106 268452 95 06/13/2012	95	06/13/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	2.45		
343972		PI6315 268452 95 05/02/2012	95	05/02/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	45.56		
183078		PI6320 268452 95 06/18/2012	95	06/18/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.61		
						VENDOR TOTAL *	237.91		
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1026A		PI6158 268668 95 06/10/2012	95	06/10/2012	101-3033-422.38-41	3RD QTR ALARM MONITORING	2,736.24		
						VENDOR TOTAL *	2,736.24		
0000073	00	ARTLIP AND SONS, INC							
0170117		PI6187 270051 95 06/13/2012	95	06/13/2012	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	504.00		
0169845		PI6188 270092 95 06/12/2012	95	06/12/2012	101-3033-422.38-05	REPAIR SERVICE	412.55		
						VENDOR TOTAL *	916.55		
0000416	00	FEECE OIL COMPANY							
3211478		PI6001 268460 95 06/04/2012	95	06/04/2012	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,817.59		
3211684		PI6002 268460 95 06/04/2012	95	06/04/2012	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	106.53		
3211773		PI6003 268460 95 06/04/2012	95	06/04/2012	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,907.46		
						VENDOR TOTAL *	3,831.58		
0000634	00	JANCO SUPPLY, INC							
252414		PI5830 268605 95 06/07/2012	95	06/07/2012	101-3033-422.61-50	JANITORIAL SUPPLIES	1,648.34		
						VENDOR TOTAL *	1,648.34		
0000807	00	NATIONAL FIRE PROTECTION ASSN,CK GRP-B							
2547583		001989 95 06/15/2012	95	06/15/2012	101-3033-422.45-01	MEMBERSHIP DUES 7/12-7/13	165.00		
						VENDOR TOTAL *	165.00		
0000877	00	WELDSTAR COMPANY							
01310093		PI5828 268490 95 06/05/2012	95	06/05/2012	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	58.43		
01310741		PI6231 268490 95 06/11/2012	95	06/11/2012	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	93.86		
						VENDOR TOTAL *	152.29		

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				
0001902	00	AIR ONE EQUIPMENT							
80876		PI6116 268463 95	06/12/2012	101-3033-422.38-02	TESTING SERVICES	120.00			
80877		PI6117 268463 95	06/12/2012	101-3033-422.38-02	TESTING SERVICES	120.00			
80878		PI6118 268463 95	06/12/2012	101-3033-422.38-02	TESTING SERVICES	120.00			
					VENDOR TOTAL *	360.00			
0003101	00	HENRY SCHEIN INC							
6030294-01		PI6067 270181 95	05/03/2012	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	180.00			
4455306-01		PI6068 270181 95	05/07/2012	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	540.00			
2703928-01		PI6069 270181 95	05/24/2012	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	360.00			
					VENDOR TOTAL *	1,080.00			
0006515	00	MEDINA JANITORIAL MAINTENANCE							
06012012		PI6041 268573 95	06/01/2012	101-3033-422.36-03	CLEANING SERVICES	300.00			
					VENDOR TOTAL *	300.00			
0007961	00	DG HARDWARE INC							
25061		PI6107 268457 95	06/06/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	33.08			
25071		PI6108 268457 95	06/07/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	13.93			
25072		PI6109 268457 95	06/07/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	10.78			
25085		PI6110 268457 95	06/08/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	9.57			
25086		PI6111 268457 95	06/08/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	1.58-			
25094		PI6112 268457 95	06/09/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	26.51			
25097		PI6113 268457 95	06/11/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	5.02			
25121		PI6114 268457 95	06/13/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	4.31			
25133		PI6115 268457 95	06/15/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	29.83			
25138		PI6321 268457 95	06/15/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	4.99			
25140		PI6322 268457 95	06/17/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	15.55			
25148		PI6323 268457 95	06/18/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	22.46			
					VENDOR TOTAL *	174.45			
0008116	00	REFLECTIONS WINDOW CLEANING SERVICE							
4804		PI6309 268726 95	06/04/2012	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	40.00			
					VENDOR TOTAL *	40.00			
0008389	00	CINTAS FIRE PROTECTION							
F9400013896		PI5854 268434 95	04/23/2012	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR	30.85			
F9400017609		PI6319 268434 95	06/12/2012	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR	41.25			
					VENDOR TOTAL *	72.10			
0008640	00	KLUBER, INC							
4475		PI5835 269470 95	06/04/2012	101-3033-422.32-80	KS CONTRACT FOR SERVICES	153.65			
					VENDOR TOTAL *	153.65			
					DEPARTMENT TOTAL **	11,868.11			

BANK: 95

FUND 101 GENERAL FUND		VEND NO SEQ# VENDOR NAME		INVOICE VOUCHER P.O.		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 35	POLICE										
0000040	00	ALARM DETECTION SYSTEMS OF IL									
99012-1026A		PI6159 268668 95 06/10/2012						101-3536-421.38-41	3RD QTR ALARM MONITORING	1,806.00	
									VENDOR TOTAL *	1,806.00	
0000069	00	ARAMARK UNIFORM SERVICES, INC									
701-7679195		PI5896 268589 95 06/11/2012						101-3536-421.36-99	CLEANING SERVICES	171.48	
									VENDOR TOTAL *	171.48	
0000140	00	BEACON NEWS									
100109705/512		PI5816 270096 95 05/31/2012						101-3536-421.45-12	ADVERTISING	69.89	
									VENDOR TOTAL *	69.89	
0000197	00	CAPITAL PRINTING									
16417		PI6186 268604 95 06/04/2012						101-3536-421.61-09	PRINTING & SILK SCREENING	263.98	
									VENDOR TOTAL *	263.98	
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-F									
157661		002216 95 06/20/2012						101-3536-421.42-01	REGST/JOSEPH THOMSON	200.00	
157577		002216 95 06/20/2012						101-3536-421.42-01	REGST/JEREMY HUNT	100.00	
157534		002216 95 06/20/2012						101-3536-421.42-01	REGST/E. GUTIERREZ,	170.00	
157488		002216 95 06/20/2012						101-3536-421.42-01	REGST/R. MORRIS &	400.00	
157325		002216 95 06/20/2012						101-3536-421.42-01	REGST/RAYMOND MORRIS	50.00	
									VENDOR TOTAL *	920.00	
0000827	00	NORTHWESTERN UNIVERSITY,CK GRP-B									
21724		001989 95 06/15/2012						101-3536-421.42-03	R. ROBERTSON ATTENDED THE	25.00	
									VENDOR TOTAL *	25.00	
0000842	00	PARK VENDING, INC									
39146		PI6248 268643 95 06/12/2012						101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	598.80	
									VENDOR TOTAL *	598.80	
0000856	00	PITNEY BOWES INC									
6829709-JN12		PI6042 268579 95 06/13/2012						101-3536-421.39-12	OFFICE MACHINES & ACCESS	375.00	
									VENDOR TOTAL *	375.00	
0000976	00	AUTO PAINT TECHNIQUES									
APD 1012		PI6119 268590 95 06/05/2012						101-3536-421.50-01	TOWING SERVICES	125.00	
									VENDOR TOTAL *	125.00	
0001954	00	TJ CONEVERA'S GUNS, INC									
12-2271		PI6267 270127 95 06/13/2012						101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY	2,070.00	
									VENDOR TOTAL *	2,070.00	
0001964	00	SERVICEMASTER OF AURORA									
117241		PI6021 268644 95 06/07/2012						101-3536-421.36-03	CLEANING SERVICES	96.00	

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 35	POLICE			DIV 36	POLICE SERVICES				
0001964	00	SERVICEMASTER OF AURORA							
						VENDOR TOTAL *	96.00		
0002423	00	KOPY KAT COPIER							
45587		PI6275 268831	95	04/13/2012	101-3536-421.38-15	MAINTENANCE CONTRACTS	525.91		
45642		PI6276 268831	95	04/19/2012	101-3536-421.38-15	MAINTENANCE CONTRACTS	688.24		
45643		PI6277 268831	95	04/19/2012	101-3536-421.38-15	MAINTENANCE CONTRACTS	437.84		
45675		PI6278 268831	95	04/23/2012	101-3536-421.38-15	MAINTENANCE CONTRACTS	115.47		
45676		PI6279 268831	95	04/23/2012	101-3536-421.38-15	MAINTENANCE CONTRACTS	310.99		
45677		PI6280 268831	95	04/23/2012	101-3536-421.38-15	MAINTENANCE CONTRACTS	212.51		
45678		PI6281 268831	95	04/23/2012	101-3536-421.38-15	MAINTENANCE CONTRACTS	1,019.87		
						VENDOR TOTAL *	3,310.83		
0004697	00	DUPAGE COUNTY CHILDREN'S CENTER,CK GRP-C							
AU001		002182	95	06/18/2012	101-3536-421.32-49	CONTRIBUTION/CHILDREN'S	4,000.00		
						VENDOR TOTAL *	4,000.00		
0006072	00	ADVANCED DESIGN SYSTEMS							
97840		PI5768 269972	95	06/01/2012	101-3536-421.38-02	POLICE EQUIPMENT & SUPPLY	1,970.00		
						VENDOR TOTAL *	1,970.00		
0006562	00	DIRECTV							
17916158998		PI5767 269551	95	06/02/2012	101-3536-421.38-02	INTERNET SERVICES	49.99		
18021603508		PI6324 268827	95	06/15/2012	101-3536-421.38-02	TELEVISION EQUIPMENT	89.99		
						VENDOR TOTAL *	139.98		
0007013	00	KELMSCOTT COMMUNICATIONS							
68384		PI6265 270099	95	06/13/2012	101-3536-421.61-09	PRINTING & SILK SCREENING	345.00		
						VENDOR TOTAL *	345.00		
0007041	00	AT & T							
6308442754		002015	95	06/18/2012	101-3536-421.44-01	05/05-06/04	34.97		
8310001921812		002015	95	06/18/2012	101-3536-421.38-13	INV 8731967101 TAS AFIS	612.85		
8310001921808		002015	95	06/18/2012	101-3536-421.38-13	INV 1191248103 PORN NET	612.85		
6308921855		002015	95	06/18/2012	101-3536-421.44-01	05/08-06/07	84.31		
6308921430		002015	95	06/18/2012	101-3536-421.44-01	05/08-06/07	22.25		
6308921000		002015	95	06/18/2012	101-3536-421.44-01	05/08-06/07	22.84		
6308590189		002084	95	06/19/2012	101-3536-421.44-01	05/11-06/10	34.71		
						VENDOR TOTAL *	1,424.78		
0007272	00	AT & T LONG DISTANCE							
828584407		001997	95	06/18/2012	101-3536-421.44-01	AT&T LONG DIST 826510392	17.96		
						VENDOR TOTAL *	17.96		
0007471	00	MARBERRY CLEANERS							
11261		PI5773 268641	95	04/30/2012	101-3536-421.36-99	CLEANING SERVICES	196.00		

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 35	POLICE			DIV 36	POLICE SERVICES				
0007471	00	MARBERRY CLEANERS							
11319		PI5793 268641 95	05/03/2012	101-3536-421.36-99	CLEANING SERVICES	156.00			
11357		PI5794 268641 95	05/07/2012	101-3536-421.36-99	CLEANING SERVICES	356.00			
11426		PI5795 268641 95	05/10/2012	101-3536-421.36-99	CLEANING SERVICES	176.00			
11463		PI5796 268641 95	05/14/2012	101-3536-421.36-99	CLEANING SERVICES	164.00			
11497		PI5797 268641 95	05/15/2012	101-3536-421.36-99	CLEANING SERVICES	156.00			
11522		PI5798 268641 95	05/17/2012	101-3536-421.36-99	CLEANING SERVICES	116.00			
11551		PI5799 268641 95	05/21/2012	101-3536-421.36-99	CLEANING SERVICES	156.00			
11593		PI5800 268641 95	05/22/2012	101-3536-421.36-99	CLEANING SERVICES	120.00			
11631		PI5801 268641 95	05/24/2012	101-3536-421.36-99	CLEANING SERVICES	116.00			
11674		PI5802 268641 95	05/29/2012	101-3536-421.36-99	CLEANING SERVICES	276.00			
15259		PI5831 268641 95	06/01/2012	101-3536-421.36-99	CLEANING SERVICES	56.00			
					VENDOR TOTAL *	2,044.00			
0007724	00	NET TRANSCRIPTS, INC							
051812-11		PI6008 268642 95	05/18/2012	101-3536-421.50-01	PROFESSIONAL CONSULTING	88.20			
					VENDOR TOTAL *	88.20			
0007783	00	AVERY DENNISON							
2913183		PI5984 270137 95	06/07/2012	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	313.87			
2915671		PI6126 270137 95	06/07/2012	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	255.78			
					VENDOR TOTAL *	569.65			
0007817	00	CINTAS DOCUMENT MANAGEMENT							
DD25150833		PI6120 268592 95	06/08/2012	101-3536-421.32-99	PROFESSIONAL CONSULTING	86.52			
					VENDOR TOTAL *	86.52			
0008002	00	DELTA GLOVES							
INV125995		PI5758 270038 95	05/22/2012	101-3536-421.61-29	UNIFORMS	651.43			
					VENDOR TOTAL *	651.43			
0008371	00	SMITH, JULIE							
06062012JS		PI5748 268898 95	06/06/2012	101-3536-421.32-20	LATENT PRINT EXMR SVS	2,468.75			
					VENDOR TOTAL *	2,468.75			
0008401	00	SPRINT SOLUTIONS INC							
902109762-015		PI6022 269040 95	06/06/2012	101-3536-421.44-09	INTERNET SERVICES	59.99			
					VENDOR TOTAL *	59.99			
0008465	00	JET BRITE CAR WASH INC							
2439		PI6249 268662 95	06/12/2012	101-3536-421.38-01	VEHICLES	666.00			
					VENDOR TOTAL *	666.00			
0008653	00	HERTZ CORPORATION							
998154426		PI5956 269505 95	06/05/2012	101-3536-421.39-03	EQUIPMENT RENTAL	750.00			
998154850		PI5957 269505 95	06/05/2012	101-3536-421.39-03	EQUIPMENT RENTAL	550.00			

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							
0008653	00	HERTZ CORPORATION								
						VENDOR TOTAL *	1,300.00			
0008707	00	LAW ENFORCEMENT TRAINING LLC,CK GRP-C								
2/20/12	001992		95	06/18/2012	101-3536-421.42-05	CIVIL RIGHTS/LIABILITY	6,000.00			
						VENDOR TOTAL *	6,000.00			
9995992	00	SAINT LOUIS UNIVERSITY								
GLEND VANHORN	001989		95	06/15/2012	101-3536-421.42-01	MEDICOLEGAL DEATH INVEST.	725.00			
						VENDOR TOTAL *	725.00			
9995992	00	BALMORAL SCHOOL								
JONES & KELLEY	002217		95	06/20/2012	101-3536-421.42-01	BAGPIPE TRNG. 6/24-29/12	540.00			
						VENDOR TOTAL *	540.00			
						DEPARTMENT TOTAL **	32,929.24			

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 38	EMERGENCY MANAGEMENT SVCS				
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1026A	PI6160	268668	95	06/10/2012	101-3538-429.38-41	3RD QTR ALARM MONITORING		645.51		
						VENDOR TOTAL *		645.51		
0007254	00	GLOBALSTAR, LLC								
100000003879160	PI5754	268421	95	05/16/2012	101-3538-429.44-04	PROFESSIONAL CONSULTING		86.15		
						VENDOR TOTAL *		86.15		
0007272	00	AT & T LONG DISTANCE								
828583951	001998		95	06/18/2012	101-3538-429.44-01	AT&T LONG DIST 826510392		.23		
						VENDOR TOTAL *		.23		
						DEPARTMENT TOTAL **		731.89		



BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 44	OPERATIONS			DIV 10	ANIMAL CONTROL				
0000036	00	METRO PROFESSIONAL PRODUCTS, INC							
068008		PI6374 270157 95		06/15/2012	101-4410-440.65-05	JANITORIAL SUPPLIES		1,102.95	
						VENDOR TOTAL *		1,102.95	
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1026A		PI6161 268668 95		06/10/2012	101-4410-440.38-41	3RD QTR ALARM MONITORING		783.45	
						VENDOR TOTAL *		783.45	
0000568	00	GRISWOLD FEED & SEED STORE							
7243		PI5964 268342 95		06/11/2012	101-4410-440.65-23	ANIMAL SUPPLIES		900.00	
						VENDOR TOTAL *		900.00	
0000634	00	JANCO SUPPLY, INC							
252333		PI5989 268428 95		06/01/2012	101-4410-440.65-05	JANITORIAL SUPPLIES		79.90	
252417		PI5990 268428 95		06/07/2012	101-4410-440.65-05	JANITORIAL SUPPLIES		304.47	
						VENDOR TOTAL *		384.37	
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
93858900009		002012 95		06/18/2012	101-4410-440.62-01	600 S RIVER ST AURORA		432.77	
						VENDOR TOTAL *		432.77	
0000980	00	CAMPBELL PET COMPANY							
0277591-IN		PI5757 270014 95		05/29/2012	101-4410-440.61-25	ANIMAL SUPPLIES		736.07	
						VENDOR TOTAL *		736.07	
0004769	00	VERIZON WIRELESS							
6302707060		002012 95		06/18/2012	101-4410-440.44-04	04/29-05/28 480456642		55.78	
						VENDOR TOTAL *		55.78	
0005216	00	FOX RIDGE VETERINARY CLINIC							
448		PI5752 268341 95		05/29/2012	101-4410-440.32-40	ANIMAL SUPPLIES		2,271.46	
						VENDOR TOTAL *		2,271.46	
0008581	00	NOVARTIS ANIMAL HEALTH US INC							
4422190289		PI5756 269851 95		05/01/2012	101-4410-440.61-26	ANIMAL CONTROL		1,850.00	
						VENDOR TOTAL *		1,850.00	
						DEPARTMENT TOTAL **		8,516.85	

BANK: 95

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#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 44	OPERATIONS				DIV 20	ELECTRICAL MAINTENANCE			
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1026A	PI6162	268668	95	06/10/2012	101-4420-418.38-41	3RD QTR ALARM MONITORING		336.00	
						VENDOR TOTAL *		336.00	
0000256	00	COMMONWEALTH EDISON							
3443029028	002012		95	06/18/2012	101-4420-418.62-05	MASTER RT 23 34430-29028		1,755.03	
						VENDOR TOTAL *		1,755.03	
0000257	00	COMMONWEALTH EDISON							
4143074019	002012		95	06/18/2012	101-4420-418.62-05	31 W NEW YORK ST REAR		80.99	
7597107006	002012		95	06/18/2012	101-4420-418.62-04	5 E DOWNER PL UNIT LTS		411.09	
8166462002	002012		95	06/18/2012	101-4420-418.62-05	351 E ELM ST AURORA		46.40	
8082447003	002012		95	06/18/2012	101-4420-418.62-05	4 W NEW YORK ST		455.67	
8082048000	002012		95	06/18/2012	101-4420-418.62-05	49 W GALENA BLVD 6 AURORA		411.75	
8082445009	002012		95	06/18/2012	101-4420-418.62-04	635 N LAKE ST AURORA		66.84	
4291107012	002092		95	06/19/2012	101-4420-418.62-05	0 W OHIO LITE XMAS		22.21	
						VENDOR TOTAL *		1,494.95	
0000339	00	CRESCENT ELECTRIC SUPPLY							
095-625241-00	PI6052	268458	95	05/17/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		44.28	
095-625259-00	PI6053	268458	95	05/17/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		95.00	
095-625266-00	PI6054	268458	95	05/17/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		143.91	
095-625294-00	PI6055	268458	95	05/18/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		8.69	
095-625319-00	PI6056	268458	95	05/18/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		39.64	
095-624966-00	PI6057	268458	95	05/21/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		954.38	
095-625222-00	PI6058	268458	95	05/21/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		681.55	
095-625236-01	PI6059	268458	95	05/21/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		11.57	
095-625270-00	PI6060	268458	95	05/21/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		344.07	
095-625347-00	PI6178	268458	95	06/01/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		839.05	
095-625749-00	PI6179	268458	95	06/01/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		79.60	
095-625851-00	PI6180	268458	95	06/06/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		11.45	
095-625853-00	PI6181	268458	95	06/06/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		13.96	
095-625355-00	PI6182	268458	95	06/07/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		491.46	
095-625917-00	PI6183	268458	95	06/07/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		12.72	
095-625933-00	PI6184	268458	95	06/08/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		95.04	
095-625954-00	PI6185	268458	95	06/08/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		44.73	
						VENDOR TOTAL *		3,911.10	
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
87051617493	002012		95	06/18/2012	101-4420-418.62-01	339 MIDDLE AVE AURORA		140.82	
						VENDOR TOTAL *		140.82	
0003472	00	FOX RIDGE STONE CO. L.L.C.							
2661	PI6130	270182	95	06/01/2012	101-4420-418.65-05	ROAD & HIGHWAY MATERIALS		360.00	
						VENDOR TOTAL *		360.00	

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 20		ELECTRICAL MAINTENANCE			
0005380	00	TRAFFIC CONTROL CORPORATION							
000054393		PI6266 270104	95	06/11/2012	101-4420-418.65-30	ELECTRICAL EQUIP & SUPPLY	4,568.00		
							VENDOR TOTAL *	4,568.00	
0007041	00	AT & T							
6308926019		002015	95	06/18/2012	101-4420-418.44-01	05/08-06/07	34.72		
6308921415		002015	95	06/18/2012	101-4420-418.44-01	05/08-06/07	107.57		
6308591693		002082	95	06/19/2012	101-4420-418.44-01	05/11-06/10	144.33		
							VENDOR TOTAL *	286.62	
0007272	00	AT & T LONG DISTANCE							
845538521		002012	95	06/18/2012	101-4420-418.44-01	AT&T LONG DISTANCE	2.43		
							VENDOR TOTAL *	2.43	
0008573	00	AT & T MOBILITY							
287240125202X		002081	95	06/19/2012	101-4420-418.44-04	05/08-06/07	47.46		
							VENDOR TOTAL *	47.46	
							DEPARTMENT TOTAL **	12,902.41	

BANK: 95

-----										
FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 44	OPERATIONS				DIV 30	MAINTENANCE SERVICES				
0006017	00	PUEBLO CONCRETE LLC								
05312012A		PI5987 270168 95	95	05/31/2012	101-4430-418.38-05	SIDEWALK IMPROVEMENTS		1,520.00		
05312012B		PI5988 270168 95	95	05/31/2012	101-4430-418.38-05	SIDEWALK IMPROVEMENTS		1,690.00		
						VENDOR TOTAL *		3,210.00		
0008671	00	QUALITY RESTORATIONS INC								
2012044		PI5840 269815 95	95	06/04/2012	101-4430-418.38-05	PROFESSIONAL CONSULTING		9,990.00		
						VENDOR TOTAL *		9,990.00		
						DEPARTMENT TOTAL **		13,200.00		

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
-----									
DEPT 44	OPERATIONS	DIV 40		PARKS & RECREATION					
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1026A	PI6163	268668	95	06/10/2012	101-4440-451.38-41	3RD QTR ALARM MONITORING	1,114.20		
							VENDOR TOTAL *	1,114.20	
0000257	00	COMMONWEALTH EDISON							
6337160028	002095		95	06/19/2012	101-4440-451.62-04	22 W PARK PL AURORA	34.18		
							VENDOR TOTAL *	34.18	
0000270	00	LAFARGE NORTH AMERICA							
23415334	PI6196	269299	95	04/06/2012	101-4440-451.65-21	ROAD & HIGHWAY MATERIALS	277.99		
							VENDOR TOTAL *	277.99	
0000435	00	FOX VALLEY PARK DISTRICT							
351	PI6032	268362	95	06/04/2012	101-4440-451.32-25	1ST PMT POLICE SVS	45,400.00		
							VENDOR TOTAL *	45,400.00	
0000638	00	JOHNO'S MAIN SURPLUS							
59779	PI6273	270207	95	06/14/2012	101-4440-451.20-20	UNIFORMS	346.08		
							VENDOR TOTAL *	346.08	
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
24739010007	002012		95	06/18/2012	101-4440-451.62-01	ES RAY MOSES DR BRDHSE	50.41		
35789900004	002012		95	06/18/2012	101-4440-451.62-01	ES RAY MOSES DR (BARN)	65.32		
44739010005	002012		95	06/18/2012	101-4440-451.62-01	901 RAY MOSES DR AURORA	171.61		
91739010006	002012		95	06/18/2012	101-4440-451.62-01	ES RAY MOSES DR WRMG HS	51.19		
							VENDOR TOTAL *	338.53	
0001022	00	HIGH PSI LTD							
33836	PI6189	270122	95	06/07/2012	101-4440-451.38-02	EQUIPMENT MAINT & REPAIR	463.19		
							VENDOR TOTAL *	463.19	
0003852	00	COMPOST SUPPLY							
10323	PI6004	268881	95	06/04/2012	101-4440-451.65-05	SEED,SOD,SOIL&TREES	517.39		
10335	PI6005	268881	95	06/11/2012	101-4440-451.65-05	SEED,SOD,SOIL&TREES	516.44		
							VENDOR TOTAL *	1,033.83	
0005111	00	FOUNTAIN TECHNOLOGIES, LTD							
7098	PI6191	270217	95	06/06/2012	101-4440-451.38-05	EQUIPMENT MAINT & REPAIR	1,146.00		
							VENDOR TOTAL *	1,146.00	
0005189	00	REINDERS INC							
1381249-00	PI6201	268395	95	05/08/2012	101-4440-451.65-02	LAWN EQUIPMENT	124.30		
							VENDOR TOTAL *	124.30	
0005483	00	MARTENSON TURF PRODUCTS, INC							
41333	PI6026	270170	95	06/07/2012	101-4440-451.65-05	PARK,PLAYGROUND,SWIMMING	1,028.00		

BANK: 95

-----										
FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	OPERATIONS		DIV 40		PARKS & RECREATION					
0005483	00	MARTENSON TURF PRODUCTS, INC								
							VENDOR TOTAL *	1,028.00		
0005591	00	HARRIS CHICAGOLAND GOLF CARS								
02-51410	PI6125	270121	95	06/01/2012	101-4440-451.38-02	EQUIPMENT MAINT & REPAIR	1,402.26			
							VENDOR TOTAL *	1,402.26		
0007041	00	AT & T								
6308987228	002014		95	06/18/2012	101-4440-451.44-01	05/02-06/01	1,142.87			
							VENDOR TOTAL *	1,142.87		
0007531	00	VEOLIA ES SOLID WASTE MIDWEST LLC								
TB0000010119	PI5789	268526	95	05/25/2012	101-4440-451.36-13	ENVIRONMENTAL REMEDIATION	180.96			
							VENDOR TOTAL *	180.96		
0007532	00	DEX								
500224307	002010		95	06/18/2012	101-4440-451.44-01	DEX YLW PGS	528.83			
							VENDOR TOTAL *	528.83		
0007962	00	LABOR TEMPS II LLC								
573899	PI5917	268525	95	05/23/2012	101-4440-451.32-50	TEMPORARY STAFFING	2,546.78			
573901	PI5918	268525	95	05/31/2012	101-4440-451.32-50	TEMPORARY STAFFING	2,633.40			
							VENDOR TOTAL *	5,180.18		
0008161	00	TRI-COUNTY EXCAVATION &								
12-06-2934	PI6256	269560	95	06/07/2012	101-4440-451.36-15	LANDSCAPING SERVICES	1,495.00			
							VENDOR TOTAL *	1,495.00		
0008648	00	UNION HILL SALES & SERVICE								
5702	PI6142	270184	95	05/31/2012	101-4440-451.63-99	SKID STEER LOADER	24,300.00			
							VENDOR TOTAL *	24,300.00		
							DEPARTMENT TOTAL **	85,536.40		

BANK: 95

FUND 101 GENERAL 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 41	PHILLIPS PARK ZOO		
0000040	00	ALARM DETECTION SYSTEMS OF IL									
99012-1026A		PI6164 268668 95	06/10/2012	101-4441-451.38-41	3RD QTR ALARM MONITORING	2,564.19					
					VENDOR TOTAL *	2,564.19					
0000568	00	GRISWOLD FEED & SEED STORE									
6692		PI5870 268765 95	05/11/2012	101-4441-451.65-23	ANIMAL SUPPLIES	178.00					
7231		PI5871 268765 95	05/16/2012	101-4441-451.65-23	ANIMAL SUPPLIES	76.00					
7733		PI5872 268765 95	05/29/2012	101-4441-451.65-23	ANIMAL SUPPLIES	238.50					
					VENDOR TOTAL *	492.50					
0006392	00	REFLECTIVE IMAGES, INC									
17180		PI6043 268581 95	06/12/2012	101-4441-451.38-05	MAINTENANCE CONTRACTS	125.00					
16810		PI6141 268581 95	04/11/2012	101-4441-451.38-05	MAINTENANCE CONTRACTS	125.00					
					VENDOR TOTAL *	250.00					
0007041	00	AT & T									
6309784700		002015 95	06/18/2012	101-4441-451.44-01	05/05-06/04	363.00					
					VENDOR TOTAL *	363.00					
9995999	00	ANIMAL FINDERS GUIDE									
RANDY JOHNSON		001947 95	06/15/2012	101-4441-451.45-02	SUBSCRIPTION RENEWAL FOR	24.00					
					VENDOR TOTAL *	24.00					
					DEPARTMENT TOTAL **	3,693.69					

BANK: 95

-----										
FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	OPERATIONS		DIV 50 PROPERTY STANDARDS							
0000140	00	BEACON NEWS								
100109708/531D	PI5930	269805	95	05/31/2012	101-4450-424.45-12	ADVERTISING	1,590.60			
						VENDOR TOTAL *	1,590.60			
0000638	00	JOHNO'S MAIN SURPLUS								
59745	PI5806	269714	95	05/07/2012	101-4450-424.20-20	UNIFORMS	134.90			
59773	PI5994	269952	95	06/13/2012	101-4450-424.20-20	UNIFORMS	17.96			
						VENDOR TOTAL *	152.86			
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-F								
5/31/12	002218		95	06/20/2012	101-4450-424.45-11	RECORDING/COPYING OF	227.00			
						VENDOR TOTAL *	227.00			
0002423	00	KOPY KAT COPIER								
46166	PI6290	268828	95	05/24/2012	101-4450-424.38-15	MAINTENANCE CONTRACTS	1,302.38			
						VENDOR TOTAL *	1,302.38			
0003221	00	INTERLATE SYSTEMS, INC								
7033	PI5766	268784	95	06/04/2012	101-4450-424.32-43	PROFESSIONAL CONSULTING	272.00			
						VENDOR TOTAL *	272.00			
0006742	00	TAVAREZ & SONS LAWN CARE								
1156	PI6251	268723	95	06/18/2012	101-4450-424.36-20	LANDSCAPING SERVICES	140.00			
						VENDOR TOTAL *	140.00			
0006775	00	ALLIED WASTE SERVICES								
0551-009396793	PI5755	268778	95	05/31/2012	101-4450-424.36-04	WASTE SERVICES	7,200.00			
0551-009396673	PI6316	268792	95	05/31/2012	101-4450-424.36-10	WASTE SERVICES	405.00			
						VENDOR TOTAL *	7,605.00			
0007041	00	AT & T								
6308441450	002015		95	06/18/2012	101-4450-424.44-01	05/05-06/04	34.97			
						VENDOR TOTAL *	34.97			
0007475	00	A + AJ LANDSCAPING								
2012-18	PI5855	268785	95	04/16/2012	101-4450-424.36-15	LANDSCAPING SERVICES	80.00			
2012-19	PI5856	268785	95	04/16/2012	101-4450-424.36-15	LANDSCAPING SERVICES	75.00			
2012-21	PI5857	268785	95	04/16/2012	101-4450-424.36-15	LANDSCAPING SERVICES	75.00			
2012-22	PI5858	268785	95	04/16/2012	101-4450-424.36-15	LANDSCAPING SERVICES	75.00			
2012-24	PI5859	268785	95	04/16/2012	101-4450-424.36-15	LANDSCAPING SERVICES	75.00			
2012-25	PI5860	268785	95	04/16/2012	101-4450-424.36-15	LANDSCAPING SERVICES	80.00			
2012-26	PI5861	268785	95	04/16/2012	101-4450-424.36-15	LANDSCAPING SERVICES	75.00			
2012-27	PI5862	268785	95	04/16/2012	101-4450-424.36-15	LANDSCAPING SERVICES	75.00			
2012-28	PI5863	268785	95	04/16/2012	101-4450-424.36-15	LANDSCAPING SERVICES	75.00			
2012-29	PI5864	268785	95	04/16/2012	101-4450-424.36-15	LANDSCAPING SERVICES	75.00			
2012-30	PI5865	268785	95	04/16/2012	101-4450-424.36-15	LANDSCAPING SERVICES	75.00			



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  
 NO NO NO DATE NO DESCRIPTION AMOUNT AMOUNT  
 -----

DEPT 44 OPERATIONS DIV 50 PROPERTY STANDARDS

FUND	DEPT	SEQ#	VENDOR	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO	NO	NO	NAME	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO		NO		DATE	NO		AMOUNT	AMOUNT
0007475	44	00	A + AJ LANDSCAPING							
2012-31			PI5866 268785	95	04/16/2012	101-4450-424.36-15		LANDSCAPING SERVICES	75.00	
2012-32			PI5867 268785	95	04/16/2012	101-4450-424.36-15		LANDSCAPING SERVICES	75.00	
2012-33			PI5868 268785	95	04/16/2012	101-4450-424.36-15		LANDSCAPING SERVICES	75.00	
2012-34			PI5869 268785	95	04/16/2012	101-4450-424.36-15		LANDSCAPING SERVICES	75.00	

VENDOR TOTAL \* 1,135.00

0007981	44	00	LEXISNEXIS RISK DATA MANAGEMENT INC							
140286520120531			PI5927 268721	95	05/31/2012	101-4450-424.45-15		COMPUTERS,DP & WORD PROC.	270.50	

VENDOR TOTAL \* 270.50

FUND	DEPT	SEQ#	VENDOR	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO	NO	NO	NAME	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO		NO		DATE	NO		AMOUNT	AMOUNT
0008241	44	00	SPRING-GREEN LAWN & TREE CARE							
590275			PI6325 270234	95	05/11/2012	101-4450-424.38-39		FERTILIZERS & SOIL CONDTN	21.23	
591375			PI6326 270234	95	05/11/2012	101-4450-424.38-39		FERTILIZERS & SOIL CONDTN	20.54	
591376			PI6327 270234	95	05/11/2012	101-4450-424.38-39		FERTILIZERS & SOIL CONDTN	12.76	
591377			PI6328 270234	95	05/11/2012	101-4450-424.38-39		FERTILIZERS & SOIL CONDTN	14.48	
591378			PI6329 270234	95	05/11/2012	101-4450-424.38-39		FERTILIZERS & SOIL CONDTN	2.09	
591379			PI6330 270234	95	05/11/2012	101-4450-424.38-39		FERTILIZERS & SOIL CONDTN	8.80	
591380			PI6331 270234	95	05/11/2012	101-4450-424.38-39		FERTILIZERS & SOIL CONDTN	9.51	
591381			PI6332 270234	95	05/11/2012	101-4450-424.38-39		FERTILIZERS & SOIL CONDTN	160.33	
591382			PI6333 270234	95	05/11/2012	101-4450-424.38-39		FERTILIZERS & SOIL CONDTN	13.47	
591383			PI6334 270234	95	05/11/2012	101-4450-424.38-39		FERTILIZERS & SOIL CONDTN	6.73	
591384			PI6335 270234	95	05/11/2012	101-4450-424.38-39		FERTILIZERS & SOIL CONDTN	6.74	
591385			PI6336 270234	95	05/11/2012	101-4450-424.38-39		FERTILIZERS & SOIL CONDTN	14.36	
591386			PI6337 270234	95	05/11/2012	101-4450-424.38-39		FERTILIZERS & SOIL CONDTN	8.80	
591387			PI6338 270234	95	05/11/2012	101-4450-424.38-39		FERTILIZERS & SOIL CONDTN	1.96	
591388			PI6339 270234	95	05/11/2012	101-4450-424.38-39		FERTILIZERS & SOIL CONDTN	100.63	
591389			PI6340 270234	95	05/11/2012	101-4450-424.38-39		FERTILIZERS & SOIL CONDTN	67.64	
591390			PI6341 270234	95	05/11/2012	101-4450-424.38-39		FERTILIZERS & SOIL CONDTN	15.20	
591391			PI6342 270234	95	05/11/2012	101-4450-424.38-39		FERTILIZERS & SOIL CONDTN	29.08	
591392			PI6343 270234	95	05/11/2012	101-4450-424.38-39		FERTILIZERS & SOIL CONDTN	12.21	
591393			PI6344 270234	95	05/11/2012	101-4450-424.38-39		FERTILIZERS & SOIL CONDTN	19.14	
591394			PI6345 270234	95	05/11/2012	101-4450-424.38-39		FERTILIZERS & SOIL CONDTN	26.06	
591395			PI6346 270234	95	05/11/2012	101-4450-424.38-39		FERTILIZERS & SOIL CONDTN	94.80	
591396			PI6347 270234	95	05/11/2012	101-4450-424.38-39		FERTILIZERS & SOIL CONDTN	109.05	
591397			PI6348 270234	95	05/11/2012	101-4450-424.38-39		FERTILIZERS & SOIL CONDTN	109.05	
591398			PI6349 270234	95	05/11/2012	101-4450-424.38-39		FERTILIZERS & SOIL CONDTN	10.74	
591399			PI6350 270234	95	05/11/2012	101-4450-424.38-39		FERTILIZERS & SOIL CONDTN	20.13	
591400			PI6351 270234	95	05/11/2012	101-4450-424.38-39		FERTILIZERS & SOIL CONDTN	21.15	
591401			PI6352 270234	95	05/11/2012	101-4450-424.38-39		FERTILIZERS & SOIL CONDTN	22.66	
591402			PI6353 270234	95	05/11/2012	101-4450-424.38-39		FERTILIZERS & SOIL CONDTN	13.09	
591403			PI6354 270234	95	05/11/2012	101-4450-424.38-39		FERTILIZERS & SOIL CONDTN	4.91	
591404			PI6355 270234	95	05/11/2012	101-4450-424.38-39		FERTILIZERS & SOIL CONDTN	5.01	
591405			PI6356 270234	95	05/11/2012	101-4450-424.38-39		FERTILIZERS & SOIL CONDTN	6.01	
591407			PI6357 270234	95	05/11/2012	101-4450-424.38-39		FERTILIZERS & SOIL CONDTN	4.14	
591408			PI6358 270234	95	05/11/2012	101-4450-424.38-39		FERTILIZERS & SOIL CONDTN	9.45	

BANK: 95

-----										
FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	OPERATIONS		DIV 50 PROPERTY STANDARDS							
0008241	00	SPRING-GREEN LAWN & TREE CARE								
591409	PI6359	270234	95	05/11/2012	101-4450-424.38-39	FERTILIZERS & SOIL CONDTN	26.57			
591410	PI6360	270234	95	05/11/2012	101-4450-424.38-39	FERTILIZERS & SOIL CONDTN	21.75			
591411	PI6361	270234	95	05/11/2012	101-4450-424.38-39	FERTILIZERS & SOIL CONDTN	14.50			
591412	PI6362	270234	95	05/11/2012	101-4450-424.38-39	FERTILIZERS & SOIL CONDTN	65.21			
591413	PI6363	270234	95	05/11/2012	101-4450-424.38-39	FERTILIZERS & SOIL CONDTN	15.41			
591414	PI6364	270234	95	05/11/2012	101-4450-424.38-39	FERTILIZERS & SOIL CONDTN	16.33			
592166	PI6365	270234	95	05/11/2012	101-4450-424.38-39	FERTILIZERS & SOIL CONDTN	65.21			
891406	PI6366	270234	95	05/11/2012	101-4450-424.38-39	FERTILIZERS & SOIL CONDTN	5.13			
							VENDOR TOTAL *	1,232.06		
0008547	00	WILLIS, WALTER S								
2012-03	PI5954	270166	95	05/18/2012	101-4450-424.32-99	WASTE HAULING DISCUSSIONS	700.00			
							VENDOR TOTAL *	700.00		
							DEPARTMENT TOTAL **	14,662.37		

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				
0000568	00	GRISWOLD FEED & SEED STORE							
7411		PI5898 268752	95	06/01/2012	101-4460-431.65-05	SEED,SOD,SOIL&TREES	150.00		
						VENDOR TOTAL *	150.00		
0000638	00	JOHNO'S MAIN SURPLUS							
59706		PI5804 269444	95	05/31/2012	101-4460-431.20-20	UNIFORMS	214.52		
59742		PI5993 269435	95	06/07/2012	101-4460-431.20-20	UNIFORMS	180.30		
59778		PI6023 269439	95	06/14/2012	101-4460-431.20-20	UNIFORMS	239.30		
59772		PI6253 269421	95	06/13/2012	101-4460-431.20-20	UNIFORMS	229.70		
59771		PI6254 269422	95	06/13/2012	101-4460-431.20-20	UNIFORMS	210.30		
						VENDOR TOTAL *	1,074.12		
0000956	00	SHERWIN WILLIAMS							
1209-1		PI6025 270129	95	06/05/2012	101-4460-431.65-20	PAINTS,COATINGS,WALLPAPER	809.88		
1518-5		PI6138 270129	95	06/12/2012	101-4460-431.65-20	PAINTS,COATINGS,WALLPAPER	200.10		
1533-4		PI6139 270129	95	06/12/2012	101-4460-431.65-20	PAINTS,COATINGS,WALLPAPER	667.00		
1371-9		PI6373 270129	95	06/08/2012	101-4460-431.65-20	PAINTS,COATINGS,WALLPAPER	413.57		
						VENDOR TOTAL *	2,090.55		
0003428	00	ROCHELLE WASTE DISPOSAL							
11206046		PI5792 268557	95	05/31/2012	101-4460-431.36-13	MISCELLANEOUS SERVICES	1,460.75		
						VENDOR TOTAL *	1,460.75		
0005425	00	SIGN OUTLET STORE							
CG-139485		PI6006 268561	95	04/03/2012	101-4460-431.65-34	SIGNAGE	2,061.60		
CG-141790		PI6007 268561	95	05/25/2012	101-4460-431.65-34	SIGNAGE	1,452.95		
CG-142240		PI6020 268561	95	06/07/2012	101-4460-431.65-34	SIGNAGE	1,297.95		
						VENDOR TOTAL *	4,812.50		
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20120361		PI6203 268547	95	05/30/2012	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	59.67		
20120376		PI6242 268547	95	06/01/2012	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	63.77		
20120384		PI6243 268547	95	06/04/2012	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	153.86		
20120390		PI6244 268547	95	06/05/2012	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	75.47		
						VENDOR TOTAL *	352.77		
0006688	00	PHIL'S TOPSOIL INC							
26920		PI6245 268559	95	06/09/2012	101-4460-431.65-21	SEED,SOD,SOIL&TREES	150.00		
						VENDOR TOTAL *	150.00		
0007561	00	PURITY PLUS							
703256		PI6045 268806	95	06/11/2012	101-4460-431.39-50	EQUIPMENT RENTAL	50.00		
						VENDOR TOTAL *	50.00		
0008161	00	TRI-COUNTY EXCAVATION &							
12-06-2933		PI5837 269559	95	06/07/2012	101-4460-431.36-15	LANDSCAPING SERVICES	2,270.00		

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

DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

0008161 00 TRI-COUNTY EXCAVATION &

101	GENERAL FUND	CASH ON HAND	.00	VENDOR TOTAL *	2,270.00
				DEPARTMENT TOTAL **	12,410.69
				FUND TOTAL ***	365,238.63

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							
048685		PI5762 268426	95	06/07/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		190.40	
								VENDOR TOTAL *	190.40
0000246	00	COFFMAN TRUCK SALES, INC							
1000734439		PI5889 268447	95	06/04/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.00	
1000734445		PI5890 268447	95	06/04/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000734636		PI5891 268447	95	06/05/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES		32.00	
1000734666		PI5892 268447	95	06/05/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000734687		PI5893 268447	95	06/05/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES		32.00	
1000734791		PI5894 268447	95	06/06/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000735083		PI5895 268447	95	06/07/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000735060		PI5965 268447	95	06/07/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000734963		PI6087 268447	95	06/06/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES		32.00	
1000735302		PI6088 268447	95	06/08/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000735416		PI6089 268447	95	06/08/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES		32.00	
1000735990		PI6090 268447	95	06/12/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000736015		PI6091 268447	95	06/12/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000736017		PI6092 268447	95	06/12/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000736191		PI6093 268447	95	06/13/2012	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.00	
								VENDOR TOTAL *	363.50
0000300	00	VAN'S LOCK & KEY							
26581		PI5913 268491	95	05/16/2012	120-4431-418.38-01	LOCKS		250.00	
26614		PI6232 268491	95	06/01/2012	120-4431-418.38-01	LOCKS		250.00	
35753		PI6233 268491	95	06/11/2012	120-4431-418.38-01	LOCKS		250.00	
35781		PI6234 268491	95	06/13/2012	120-4431-418.38-01	LOCKS		250.00	
								VENDOR TOTAL *	1,000.00
0000416	00	FEECE OIL COMPANY							
3211462		PI6000 268450	95	06/04/2012	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		5,223.05	
								VENDOR TOTAL *	5,223.05
0000634	00	JANCO SUPPLY, INC							
252420		PI5829 268583	95	06/07/2012	120-4431-418.65-05	JANITORIAL SUPPLIES		541.80	
								VENDOR TOTAL *	541.80
0000638	00	JOHNO'S MAIN SURPLUS							
59669		PI5985 269357	95	05/19/2012	120-4431-418.20-20	UNIFORMS		205.30	
								VENDOR TOTAL *	205.30
0000789	00	MONTGOMERY AUTO REBUILDERS							
06042012		PI5841 269835	95	06/04/2012	120-4431-418.38-01	REPAIR SERVICE		950.00	
06082012		PI5842 269835	95	06/08/2012	120-4431-418.38-01	REPAIR SERVICE		950.00	
								VENDOR TOTAL *	1,900.00

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									
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
59667110007	002012		95	06/18/2012	120-4431-418.62-01	708 N BROADWAY #2 AURORA	156.41		
							VENDOR TOTAL *	156.41	
0000881	00	WESTPHAL CHEVROLET INC							
35015	PI6230	268489	95	06/13/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	401.42		
							VENDOR TOTAL *	401.42	
0000941	00	SAM'S TRANSMISSION CENTER							
37415	PI5787	268494	95	05/29/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	1,395.00		
37416	PI5788	268494	95	05/30/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	1,395.00		
							VENDOR TOTAL *	2,790.00	
0001849	00	CHUCK'S GARAGE INC							
18862	PI5853	268443	95	03/14/2012	120-4431-418.38-01	TOWING SERVICES	445.00		
18994	PI5888	268443	95	06/05/2012	120-4431-418.38-01	TOWING SERVICES	425.00		
							VENDOR TOTAL *	870.00	
0004313	00	MUNICIPAL FLEET MANAGERS ASSN,CK GRP-B							
61212	001989		95	06/15/2012	120-4431-418.42-01	FORD MOTOR PRESENTATION	100.00		
							VENDOR TOTAL *	100.00	
0005434	00	G & K SERVICES							
1028668135	PI6036	268569	95	06/01/2012	120-4431-418.36-99	CLEANING SERVICES	241.08		
1028669997	PI6037	268569	95	06/08/2012	120-4431-418.36-99	CLEANING SERVICES	241.08		
1028671874	PI6038	268569	95	06/15/2012	120-4431-418.36-99	CLEANING SERVICES	241.08		
							VENDOR TOTAL *	723.24	
0005804	00	POMP'S TIRE SERVICE INC							
330000447	PI5777	268482	95	05/09/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	1,860.12		
330000747	PI5778	268482	95	05/16/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	2,762.74		
330000749	PI5779	268482	95	05/16/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	367.50		
330000793	PI5780	268482	95	05/17/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	475.54		
330000967	PI5781	268482	95	05/22/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	2,770.74		
330001021	PI5782	268482	95	05/23/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	406.22		
330000462	PI5783	268482	95	05/31/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	85.00		
330001288	PI5784	268482	95	05/31/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	87.00		
330001326	PI5785	268482	95	05/31/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	451.71		
330001330	PI5786	268482	95	05/31/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	469.64		
330001463	PI5823	268482	95	06/04/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	499.84		
330001475	PI5824	268482	95	06/04/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	736.76		
330001476	PI5825	268482	95	06/04/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	423.90		
330001492	PI5826	268482	95	06/04/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	454.30		
330001549	PI5827	268482	95	06/05/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	55.00-		
330001810	PI6227	268482	95	06/11/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	1,921.76		
330001905	PI6228	268482	95	06/13/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	504.04		

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	VENDOR NAME		FUND					EFT, EPAY OR
VEND NO	SEQ#	NO	P.O.	NO	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
INVOICE	VOUCHER	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
NO	NO	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
DEPT 44	OPERATIONS			DIV 31	EQUIPMENT SERVICES				
0005804	00	POMP'S TIRE SERVICE INC							
330002047		PI6229 268482	95	06/14/2012	120-4431-418.65-01		AUTO & TRUCK MAINT. ITEMS	443.68	
							VENDOR TOTAL *	14,665.49	
0006227	00	NAPA AUTO PARTS							
04152012COA		PI5906 268657	95	04/30/2012	120-4431-418.65-01		AUTO & TRUCK MAINT. ITEMS	21,370.61	
04152012COA		PI5907 268657	95	04/30/2012	120-4431-418.65-02		AUTO & TRUCK MAINT. ITEMS	658.06	
04152012COA-A		PI5908 268658	95	04/30/2012	120-4431-418.65-01		AUTO & TRUCK MAINT. ITEMS	5,662.07	
04152012COA-A		PI5909 268658	95	04/30/2012	120-4431-418.65-02		EQUIPMENT MAINT & REPAIR	13.71	
05152012COA		PI5919 268657	95	05/30/2012	120-4431-418.65-01		AUTO & TRUCK MAINT. ITEMS	21,134.96	
05152012COA		PI5920 268657	95	05/30/2012	120-4431-418.65-02		AUTO & TRUCK MAINT. ITEMS	450.03	
05312012COA		PI5921 268657	95	05/30/2012	120-4431-418.65-01		AUTO & TRUCK MAINT. ITEMS	27,250.73	
05152012COA-A		PI5922 268658	95	05/30/2012	120-4431-418.65-01		AUTO & TRUCK MAINT. ITEMS	8,320.91	
05312012COA-A		PI5923 268658	95	05/30/2012	120-4431-418.65-01		AUTO & TRUCK MAINT. ITEMS	7,256.59	
05312012COA-A		PI5924 268658	95	05/30/2012	120-4431-418.65-02		EQUIPMENT MAINT & REPAIR	15.31	
							VENDOR TOTAL *	92,132.98	
0007041	00	AT & T							
6308989022		002014	95	06/18/2012	120-4431-418.44-01		05/02-06/01	34.97	
6308923851		002015	95	06/18/2012	120-4431-418.44-01		05/08-06/07	411.57	
6308921015		002015	95	06/18/2012	120-4431-418.44-01		05/08-06/07	42.15	
							VENDOR TOTAL *	488.69	
0008153	00	AL WARREN OIL COMPANY INC							
I0724918		PI5771 270097	95	06/04/2012	120-4431-418.62-40		FUEL,OIL,GREASE, & LUBES	21,682.10	
I0726497		PI6129 270180	95	06/13/2012	120-4431-418.62-40		FUEL,OIL,GREASE, & LUBES	25,620.80	
							VENDOR TOTAL *	47,302.90	
0008389	00	CINTAS FIRE PROTECTION							
F9400017108		PI5887 268433	95	06/06/2012	120-4431-418.38-01		REPAIR SERVICE	1,585.55	
							VENDOR TOTAL *	1,585.55	
9995999	00	AUTOMOTIVE SEMINARS, INC.							
38050		001948	95	06/15/2012	120-4431-418.42-05		REGST/MGMT SYSTEMS SEM.	480.00	
							VENDOR TOTAL *	480.00	
							DEPARTMENT TOTAL **	171,120.73	
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00		FUND TOTAL ***	171,120.73	

BANK: 95

-----										
FUND 203	MOTOR FUEL TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM			HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	CHECK	AMOUNT		
-----										
DEPT 44	OPERATIONS	DIV 60		STREET MAINTENANCE						
0000529	00	GENEVA CONSTRUCTION COMPANY								
FUND203	R12-103	PI6258	269822	95	06/13/2012	203-4460-431.76-09	KM CONTRACT GOODS & SERV	354,811.00		
								VENDOR TOTAL *	354,811.00	
0001292	00	STATE OF ILLINOIS-TREASURER								
105231		PI6204	268812	95	05/02/2012	203-4460-431.76-46	KS CONTRACT FOR SERVICES	62,477.42		
105284		PI6252	268812	95	06/07/2012	203-4460-431.76-46	KS CONTRACT FOR SERVICES	47,309.76		
								VENDOR TOTAL *	109,787.18	
0002904	00	CARGILL SALT DIVISION								
2900582143		PI5877	267797	95	06/01/2012	203-4460-431.65-32	KG CONTRACT FOR GOODS	5,526.53		
2900582926		PI5878	267797	95	06/01/2012	203-4460-431.65-32	KG CONTRACT FOR GOODS	15,589.95		
2900586530		PI5879	267797	95	06/05/2012	203-4460-431.65-32	KG CONTRACT FOR GOODS	27,421.63		
2900587389		PI5880	267797	95	06/05/2012	203-4460-431.65-32	KG CONTRACT FOR GOODS	21,568.17		
2900588598		PI5881	267797	95	06/06/2012	203-4460-431.65-32	KG CONTRACT FOR GOODS	27,680.56		
2900589473		PI5882	267797	95	06/06/2012	203-4460-431.65-32	KG CONTRACT FOR GOODS	4,219.40		
2900590726		PI5883	267797	95	06/07/2012	203-4460-431.65-32	KG CONTRACT FOR GOODS	20,640.57		
2900591669		PI5884	267797	95	06/07/2012	203-4460-431.65-32	KG CONTRACT FOR GOODS	1,389.32		
2900592971		PI5996	267797	95	06/08/2012	203-4460-431.65-32	KG CONTRACT FOR GOODS	1,396.41		
2900593896		PI6071	267797	95	06/09/2012	203-4460-431.65-32	KG CONTRACT FOR GOODS	21,624.30		
2900595254		PI6072	267797	95	06/11/2012	203-4460-431.65-32	KG CONTRACT FOR GOODS	1,425.38		
2900597421		PI6073	267797	95	06/12/2012	203-4460-431.65-32	KG CONTRACT FOR GOODS	23,410.33		
2900600334		PI6074	267797	95	06/13/2012	203-4460-431.65-32	KG CONTRACT FOR GOODS	9,593.40		
2900599412		PI6175	267797	95	06/13/2012	203-4460-431.65-32	KG CONTRACT FOR GOODS	2,770.96		
								VENDOR TOTAL *	184,256.91	
0008431	00	H R GREEN CO INC								
FINAL R09-462		PI6200	267037	95	05/31/2012	203-4460-431.76-48	KS CONTRACT FOR SERVICES	581.13		
80823		PI6367	267574	95	06/14/2012	203-4460-431.76-46	KS CONTRACT FOR SERVICES	66,994.21		
								VENDOR TOTAL *	67,575.34	
								DEPARTMENT TOTAL **	716,430.43	
203	MOTOR FUEL TAX FUND	CASH ON HAND				.00	FUND TOTAL ***	716,430.43		



BANK: 95

FUND 204 AIRPORT 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 18	DEVELOPMENT SERVICES		DIV 10		AIRPORT							
0000257	00	COMMONWEALTH EDISON										
6650443017		002012		95	06/18/2012			204-1810-433.62-04	5S608 DUGAN RD SUG GRV		17.38	
0057031071		002012		95	06/18/2012			204-1810-433.62-04	0DUGAN RD GATE WHEELER RD		25.10	
6650187014		002012		95	06/18/2012			204-1810-433.62-04	43W220 RT 30 SUG GRV TWP		17.03	
6650445011		002012		95	06/18/2012			204-1810-433.62-04	5S790 DUGAN RD SUG GRV		131.35	
6650722004		002012		95	06/18/2012			204-1810-433.62-04	43W636 RT 30 SUG GRV		160.07	
6650723029		002012		95	06/18/2012			204-1810-433.62-04	43W636 RT 30 SUG GRV TWP		123.35	
6650308004		002012		95	06/18/2012			204-1810-433.62-04	43W674 RT 30 SUG GRV TWP		19.51	
6650306000		002098		95	06/19/2012			204-1810-433.62-04	43W636 RT 30 SUG GRV TWP		697.50	
									VENDOR TOTAL *		1,191.29	
0000522	00	SIKICH LLP										
144795		PI6144	268063	95	06/08/2012			204-1810-433.32-99	2012 STRATEGIC PLANNING		1,255.80	
									VENDOR TOTAL *		1,255.80	
0007272	00	AT & T LONG DISTANCE										
835246243		001999		95	06/18/2012			204-1810-433.44-01	AT&T LONG DIST 826510392		13.03	
									VENDOR TOTAL *		13.03	
									DEPARTMENT TOTAL **		2,460.12	
204	AIRPORT FUND							CASH ON HAND	.00	FUND TOTAL ***	2,460.12	

BANK: 95

FUND 214		NEIGHBORHOOD STABILIZATIO								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 13		COMMUNITY SERVICES		DIV 30		NEIGHBORHOOD REDEVELOPMNT					
0000208	00	CEMCON, LTD									
329 S LINCOLN	PI6133	270239	95	06/14/2012	214-1330-801.77-37	DNR GRANT PROGRAM		425.00			
								VENDOR TOTAL *	425.00		
0000796	00	MUNDY LANDSCAPING									
458 S UNION	PI6134	270240	95	06/14/2012	214-1330-801.77-37	DNR GRANT PROGRAM		476.00			
								VENDOR TOTAL *	476.00		
0008226	00	COMMUNITY HOUSEING ADVOCACY &									
640 IOWA PO2	PI6132	270227	95	06/08/2012	214-1330-801.77-37	DNR GRANT PROGRAM		23,456.07			
								VENDOR TOTAL *	23,456.07		
								DEPARTMENT TOTAL **	24,357.07		
214	NEIGHBORHOOD STABILIZATIO		CASH ON HAND		.00			FUND TOTAL ***	24,357.07		

BANK: 95

FUND 215		GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO		NO	NO						AMOUNT		
DEPT 11	LAW				DIV 02	LAW					
0003835	00	MAHONEY, SILVERMAN, & CROSS, LLC,CK GRP-F									
35199		002217		95	06/20/2012	215-1102-419.32-01	SVCS REGARDING TIF # 7	275.00			
35201		002218		95	06/20/2012	215-1102-419.32-01	SVCS REGARDING TIF # 8	275.00			
							VENDOR TOTAL *	550.00			
							DEPARTMENT TOTAL **	550.00			

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 AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0001468	00	FOX VALLEY UNITED WAY,CK GRP-D								
GRANT		000878	95	06/14/2012	215-1302-419.53-25	2012 AURORA CARES	CHECK #:	337368		50,000.00-
						VENDOR TOTAL *		.00		50,000.00-
						DEPARTMENT TOTAL **		.00		50,000.00-

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 DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
 -----

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

7770234 00 TAYLOR, ROBERT  
 377 SPRUCE #1 PI5978 269373 95 06/07/2012 215-1840-463.50-43 HISTORIC PRES. LN & GRANT 5,000.00

VENDOR TOTAL \* 5,000.00  
 DEPARTMENT TOTAL \*\* 5,000.00

PREPARED 06/21/2012, 8:27:50  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 06/21/2012 CHECK DATE: 06/28/2012

BANK: 95

-----											
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						
0000415	00	FEDERAL EXPRESS CORPORATION									
7-904-89645	PI5760	270133	95	05/30/2012	215-2502-419.32-80	SHIPPING AND HANDLING		135.11			
						VENDOR TOTAL *		135.11			
						DEPARTMENT TOTAL **		135.11			
215	GAMING TAX FUND					CASH ON HAND	.00	FUND TOTAL ***	5,685.11	50,000.00-	

BANK: 95

-----  
 FUND 217 ASSET FORFEITURES-STATE  
 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

0008653	00	HERTZ CORPORATION								
998206716		PI5958	269505	95	06/05/2012	217-3536-421.39-03	EQUIPMENT RENTAL		550.00	
998207464		PI5959	269505	95	06/05/2012	217-3536-421.39-03	EQUIPMENT RENTAL		750.00	
998207556		PI5960	269505	95	06/05/2012	217-3536-421.39-03	EQUIPMENT RENTAL		900.00	

VENDOR TOTAL \* 2,200.00  
 DEPARTMENT TOTAL \*\* 2,200.00  
 FUND TOTAL \*\*\* 2,200.00

217 ASSET FORFEITURES-STATE CASH ON HAND .00

BANK: 95

FUND 219	FOREIGN FIRE INS TAX								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 30	FIRE			DIV 33	FIRE				
0000737	00	LEONARDI & COMPANY							
65599		PI5910 269608 95	04/05/2012	219-3033-422.61-41	FURNITURE, NON OFFICE		114.00		
65517		PI5947 269608 95	04/02/2012	219-3033-422.61-41	FURNITURE, NON OFFICE		729.95		
					VENDOR TOTAL *		843.95		
0002052	00	SCHWEPPE							
285276		PI5946 269832 95	06/06/2012	219-3033-422.61-41	FURNITURE, NON OFFICE		4,976.88		
					VENDOR TOTAL *		4,976.88		
0002511	00	CDW COMPUTER CENTERS, INC							
L580679		PI6122 269971 95	06/07/2012	219-3033-422.61-11	CAMERA EQUIPMENT		2,979.00		
					VENDOR TOTAL *		2,979.00		
0003251	00	MUNICIPAL EMERGENCY SERVICES							
00315955		PI6029 269833 95	05/21/2012	219-3033-422.65-02	FIRE PROTECTION EQUIP/SUP		738.82		
					VENDOR TOTAL *		738.82		
0007618	00	COOPER HOME FURNISHINGS INC							
82221		PI5876 270070 95	05/25/2012	219-3033-422.61-41	FURNITURE, NON OFFICE		3,456.00		
					VENDOR TOTAL *		3,456.00		
0008678	00	ROGUE FITNESS							
178650		PI5812 269962 95	05/22/2012	219-3033-422.61-41	FURNITURE, NON OFFICE		1,548.08		
					VENDOR TOTAL *		1,548.08		
					DEPARTMENT TOTAL **		14,542.73		
219	FOREIGN FIRE INS TAX			CASH ON HAND	.00	FUND TOTAL ***	14,542.73		



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 30	NEIGHBORHOOD REDEVELOPMNT					
0000871	00	QUAD COUNTY URBAN LEAGUE								
PAYOUT #1		PI6190 270194	95	06/14/2012	221-1330-801.42-55	DNR GRANT PROGRAM	567.79			
						VENDOR TOTAL *	567.79			
0001294	00	JOSEPH CORPORATION OF ILLINOIS								
PRO 11-017		PO#1PI5995 267398	95	05/29/2012	221-1330-801.41-20	DNR GRANT PROGRAM	12,738.49			
						VENDOR TOTAL *	12,738.49			
0001540	00	MUTUAL GROUND INC								
FEB 2012		PI5900 270100	95	06/01/2012	221-1330-801.42-55	DNR GRANT PROGRAM	1,983.10			
JANUARY 2012		PI5901 270100	95	06/01/2012	221-1330-801.42-55	DNR GRANT PROGRAM	2,793.32			
MARCH 2012		PI5902 270100	95	06/01/2012	221-1330-801.42-55	DNR GRANT PROGRAM	2,959.35			
APRIL 2012		PI6123 270100	95	06/14/2012	221-1330-801.42-55	DNR GRANT PROGRAM	2,147.22			
						VENDOR TOTAL *	9,882.99			
						DEPARTMENT TOTAL **	23,189.27			

BANK: 95

-----										
FUND 221	BLOCK GRANT FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES		DIV 31		NBR-REDEV GRANTS					
0000325	00	WAUBONSEE COMMUNITY COLLEGE								
PAY #8/R11-132	PI6030	266275	95	06/14/2012	221-1331-801.38-04	GREENWORKS GRANT	192.50			
							VENDOR TOTAL *	192.50		
0006979	00	REBUILDING TOGETHER AURORA								
6/15/12	PAYOUT2PI6070	267245	95	06/15/2012	221-1331-801.38-02	DNR GRANT PROGRAM	7,254.00			
							VENDOR TOTAL *	7,254.00		
							DEPARTMENT TOTAL **	7,446.50		
221	BLOCK GRANT FUND		CASH ON HAND		.00	FUND TOTAL ***	30,635.77			

PREPARED 06/21/2012, 8:27:50  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 06/21/2012 CHECK DATE: 06/28/2012

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 61 PUBLIC ART-GAR

0003437 00 ARRIS ARCHITECTS & PLANNER PC  
PAY #8 2012 PI6198 266285 95 05/31/2012 231-1361-465.73-42 KS CONTRACT FOR SERVICES 1,921.83

VENDOR TOTAL \* 1,921.83  
DEPARTMENT TOTAL \*\* 1,921.83

PREPARED 06/21/2012, 8:27:50  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 06/21/2012 CHECK DATE: 06/28/2012

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000140 00 BEACON NEWS  
100109708/531B PI5811 269954 95 05/31/2012 231-1830-465.55-63 ADVERTISING 327.76

VENDOR TOTAL \* 327.76  
DEPARTMENT TOTAL \*\* 327.76

BANK: 95

-----										
FUND 231	TIF #1	FUND-CBD AREA								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	OPERATIONS				DIV 30	MAINTENANCE SERVICES				
0006017	00	PUEBLO CONCRETE LLC								
05312012		PI5807	269719	95	05/31/2012	231-4430-418.38-18	KM CONTRACT GOODS & SERV	25,000.00		
							VENDOR TOTAL *	25,000.00		
							DEPARTMENT TOTAL **	25,000.00		
231	TIF #1	FUND-CBD AREA				CASH ON HAND	.00	FUND TOTAL ***	27,249.59	

PREPARED 06/21/2012, 8:27:50  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 06/21/2012 CHECK DATE: 06/28/2012

BANK: 95

-----  
FUND 232 TIF #2 FUND-FARNSWTH AREA  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
-----

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0003835 00 MAHONEY, SILVERMAN, & CROSS, LLC,CK GRP-F  
35200 002218 95 06/20/2012 232-1830-465.32-01 SVCS REGARDING EMERSON 2,543.75

VENDOR TOTAL \* 2,543.75  
DEPARTMENT TOTAL \*\* 2,543.75

BANK: 95

-----									
FUND 232	TIF #2	FUND-FARNSWTH AREA							
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			
0000529	00	GENEVA CONSTRUCTION COMPANY							
PAY#1 R12-117	PI5810	269928	95	05/25/2012	232-4460-431.83-48	KM CONTRACT GOODS & SERV		353,604.37	
						VENDOR TOTAL *		353,604.37	
0003160	00	V3 COMPANIES OF ILLINOIS LTD							
512063	PI6214	266392	95	06/07/2012	232-4460-431.83-48	KS CONTRACT FOR SERVICES		23,366.89	
						VENDOR TOTAL *		23,366.89	
0008529	00	SANTACRUZ ASSOCIATES LTD.							
1340	PI6216	267444	95	06/01/2012	232-4460-431.83-48	LEGAL SERVICES		4,600.00	
						VENDOR TOTAL *		4,600.00	
						DEPARTMENT TOTAL **		381,571.26	
232	TIF #2	FUND-FARNSWTH AREA				CASH ON HAND	.00	FUND TOTAL ***	384,115.01

BANK: 95

-----										
FUND 233	TIF #3-RIVERCITY									
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				
0004431	00	KANE, MCKENNA & ASSOCIATES INC,CK GRP-B								
11104	001947		95	06/15/2012	233-1830-465.32-99	TIF CONSULTING SVCS.	800.00			
							VENDOR TOTAL *	800.00		
							DEPARTMENT TOTAL **	800.00		
233	TIF #3-RIVERCITY	CASH ON HAND		.00	FUND TOTAL ***		800.00			



PREPARED 06/21/2012, 8:27:50  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 06/21/2012 CHECK DATE: 06/28/2012

BANK: 95

-----										
FUND 236	TIF #6	FUND-E RIVER AREA								
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						
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-C								
158248	001993	95	06/18/2012	236-1830-465.32-01	SVCS REGARDING COMED MGP		9,090.00			
						VENDOR TOTAL *	9,090.00			
						DEPARTMENT TOTAL **	9,090.00			
236	TIF #6	FUND-E RIVER AREA	CASH ON HAND	.00		FUND TOTAL ***	9,090.00			

BANK: 95

-----										
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 12	ADMINISTRATIVE SERVICES			DIV 33	POLICE TECHNICAL SERVICES					
0003866	00	DELL MARKETING LP								
XFRTW8X88	PI6064	270049	95	05/27/2012	255-1233-419.64-12	COMPUTERS	55,776.00			
XFRWDP424	PI6065	270049	95	05/29/2012	255-1233-419.64-12	COMPUTERS	48,804.00			
XFRX5K396	PI6066	270049	95	05/30/2012	255-1233-419.64-11	COMPUTERS	26,219.40			
						VENDOR TOTAL *	130,799.40			
						DEPARTMENT TOTAL **	130,799.40			

BANK: 95

FUND 255	SHAPE 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 30	FIRE			DIV 33	FIRE				
0008640	00	KLUBER, INC							
4475		PI5836 269470	95	06/04/2012	255-3033-422.32-80	KS CONTRACT FOR SERVICES	176.35		
						VENDOR TOTAL *	176.35		
						DEPARTMENT TOTAL **	176.35		
255	SHAPE FUND			CASH ON HAND	.00	FUND TOTAL ***	130,975.75		

BANK: 95

-----										
FUND 280	STORMWATER MGMT FEE FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT					
0000370	00	DEUCHLER ASSOCIATES, INC W.E.								
25917		PI6194	266518	95	04/30/2012	280-1852-512.53-29	PROFESSIONAL CONSULTING	281.23		
							VENDOR TOTAL *	281.23		
0001772	00	STOKES EXCAVATION								
2807		PI5744	270087	95	05/18/2012	280-1852-512.81-01	KS CONTRACT FOR SERVICES	760.00		
							VENDOR TOTAL *	760.00		
							DEPARTMENT TOTAL **	1,041.23		
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***	1,041.23			

BANK: 95

-----											
FUND 311	WARD #1	PROJECTS	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 50	HEALTH & WELFARE							
0000109	00	AURORA HISTORICAL SOCIETY,CK		GRP-C							
DONATION	002184		95	06/18/2012	311-1350-419.50-50	4TH OF JULY EVENT	200.00				
						VENDOR TOTAL *	200.00				
						DEPARTMENT TOTAL **	200.00				
311	WARD #1	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	200.00				

PREPARED 06/21/2012, 8:27:50  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 06/21/2012 CHECK DATE: 06/28/2012

BANK: 95

-----										
FUND 313	WARD #3	PROJECTS	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 50	HEALTH & WELFARE				
0000109	00	AURORA HISTORICAL SOCIETY,CK		GRP-C						
DONATION	001992		95	06/18/2012	313-1350-419.50-50	4TH OF JULY EVENT	600.00			
						VENDOR TOTAL *	600.00			
						DEPARTMENT TOTAL **	600.00			
313	WARD #3	PROJECTS	FUND			CASH ON HAND	.00			FUND TOTAL *** 600.00

BANK: 95

FUND 316 WARD #6 PROJECTS 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 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
0000118	00	AURORA SUNDOWNERS TRACK CLUB,CK GRP-C							
SPONSORSHIP	002184			95	06/18/2012	316-1350-419.50-50	AURORA SUNDOWNERS TRACK	2,000.00	
								VENDOR TOTAL *	2,000.00
0008453	00	BATTLE, KENNY,CK GRP-C							
DONATION	001992			95	06/18/2012	316-1350-419.50-50	KB-HOOPS - SUMMER	400.00	
								VENDOR TOTAL *	400.00
								DEPARTMENT TOTAL **	2,400.00
316	WARD #6 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	2,400.00	

BANK: 95

-----											
FUND 317	WARD #7	PROJECTS	FUND							EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK				
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT			
-----											
DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE							
0000118	00	AURORA SUNDOWNERS TRACK CLUB,CK GRP-C									
SPONSORSHIP	001992		95	06/18/2012	317-1350-419.50-50	AURORA SUNDOWNERS TRACK	1,000.00				
							VENDOR TOTAL *	1,000.00			
0000871	00	QUAD COUNTY URBAN LEAGUE,CK GRP-C									
DONATION	001992		95	06/18/2012	317-1350-419.50-50	TSTM ANNIVERSARY BANQUET	600.00				
							VENDOR TOTAL *	600.00			
							DEPARTMENT TOTAL **	1,600.00			
317	WARD #7	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	1,600.00				



PREPARED 06/21/2012, 8:27:50  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 06/21/2012 CHECK DATE: 06/28/2012

BANK: 95

-----  
FUND 339 SERIES 2006 GO BOND PROJ  
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 50 PUBLIC WORKS

0002858 00 ENGINEERING ENTERPRISES, INC  
50930 PI6205 269335 95 05/23/2012 339-1850-813.81-28 KS CONTRACT FOR SERVICES 1,015.25

VENDOR TOTAL \* 1,015.25  
DEPARTMENT TOTAL \*\* 1,015.25

PREPARED 06/21/2012, 8:27:50  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 06/21/2012 CHECK DATE: 06/28/2012

BANK: 95

-----										
FUND 339	SERIES 2006 GO BOND PROJ									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 52		STORMWATER MGMT				
0008449	00	BIOTECHNICAL EROSION CONTROL, LTD								
2012-024		PI5775	266439	95 05/25/2012	339-1852-813.81-24	KS CONTRACT FOR SERVICES		1,480.00		
						VENDOR TOTAL *		1,480.00		
						DEPARTMENT TOTAL **		1,480.00		
339	SERIES 2006 GO BOND PROJ			CASH ON HAND		.00		FUND TOTAL ***		2,495.25

BANK: 95

-----										
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				
0003866	00	DELL MARKETING LP								
XFT1D1MX8	PI5980	270093	95	06/01/2012	340-1232-419.64-11	COMPUTERS		4,837.20		
XFT2F1512	PI5981	270093	95	06/05/2012	340-1232-419.64-12	COMPUTERS		9,357.19		
XFT2RXND9	PI5982	270093	95	06/06/2012	340-1232-419.64-10	COMPUTERS,DP & WORD PROC.		359.98		
XFT2T1P76	PI5983	270093	95	06/06/2012	340-1232-419.64-12	COMPUTERS		49,119.18		
						VENDOR TOTAL *		63,673.55		
0008645	00	DENNIS M. SMITH								
1005	PI5750	270102	95	06/11/2012	340-1232-419.73-86	FIBER OPTIC CABLE		5,826.00		
						VENDOR TOTAL *		5,826.00		
						DEPARTMENT TOTAL **		69,499.55		

BANK: 95

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

DEPT 44 OPERATIONS DIV 31 EQUIPMENT SERVICES

0007823 00 METRO TANK & PUMP CO  
 10603 PI5749 269468 95 06/01/2012 340-4431-418.38-05 OPW FLEETLINK SYSTEM 15,149.50

VENDOR TOTAL \* 15,149.50  
 DEPARTMENT TOTAL \*\* 15,149.50

BANK: 95

FUND NO	INVOICE NO	SEQ#	VENDOR NAME	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
-----												
FUND 340	CAPITAL IMPROVE FUND A											
DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE												
0000529	00	GENEVA CONSTRUCTION COMPANY										
RAYMOSES	12-103	PI6370	269822	95	06/20/2012		340-4460-431.79-53		KM CONTRACT GOODS & SERV	149,968.25		
										VENDOR TOTAL *	149,968.25	
0000796	00	MUNDY LANDSCAPING										
15036		PI6206	269854	95	05/31/2012		340-4460-814.04-81		KM CONTRACT GOODS & SERV	660.50		
15037		PI6207	269854	95	05/31/2012		340-4460-814.04-81		KM CONTRACT GOODS & SERV	244.00		
15038		PI6208	269854	95	05/31/2012		340-4460-814.04-81		KM CONTRACT GOODS & SERV	198.50		
15039		PI6209	269854	95	05/31/2012		340-4460-814.04-81		KM CONTRACT GOODS & SERV	363.50		
15040		PI6210	269854	95	05/31/2012		340-4460-814.04-81		KM CONTRACT GOODS & SERV	1,025.50		
15041		PI6211	269854	95	05/31/2012		340-4460-814.04-81		KM CONTRACT GOODS & SERV	195.00		
15042		PI6212	269854	95	05/31/2012		340-4460-814.04-81		KM CONTRACT GOODS & SERV	1,953.50		
15044		PI6259	269854	95	06/11/2012		340-4460-814.04-81		KM CONTRACT GOODS & SERV	13,186.02		
15046		PI6260	269854	95	06/11/2012		340-4460-814.04-81		KM CONTRACT GOODS & SERV	14,223.40		
15049		PI6261	269854	95	06/12/2012		340-4460-814.04-81		KM CONTRACT GOODS & SERV	8,693.25		
15050		PI6262	269854	95	06/12/2012		340-4460-814.04-81		KM CONTRACT GOODS & SERV	1,628.26		
15051		PI6263	269854	95	06/12/2012		340-4460-814.04-81		KM CONTRACT GOODS & SERV	2,158.18		
15052		PI6264	269854	95	06/12/2012		340-4460-814.04-81		KM CONTRACT GOODS & SERV	165.00		
										VENDOR TOTAL *	44,694.61	
0008529	00	SANTACRUZ ASSOCIATES LTD.										
1340		PI6217	267444	95	06/01/2012		340-4460-431.83-48		LEGAL SERVICES	9,200.00		
1354		PI6218	267444	95	06/15/2012		340-4460-431.83-48		LEGAL SERVICES	397.50		
										VENDOR TOTAL *	9,597.50	
9995992	00	PANDY KOLE										
3088	QUINCY LN	001989		95	06/15/2012		340-4460-431.38-62		RIGHT OF WAY IMPROVEMENTS	402.00		
										VENDOR TOTAL *	402.00	
9995995	00	WILLIAM PRIVETT										
746	CYPRESS DR	001989		95	06/15/2012		340-4460-431.38-62		RIGHT OF WAY IMPROVEMENTS	417.50		
										VENDOR TOTAL *	417.50	
										DEPARTMENT TOTAL **	205,079.86	
340	CAPITAL IMPROVE FUND A	CASH ON HAND							.00	FUND TOTAL ***	289,728.91	

BANK: 95

-----  
 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  
 -----

DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

0000529 00 GENEVA CONSTRUCTION COMPANY  
 GO BOND PAY#2 PI6257 269822 95 06/12/2012 343-4460-431.73-91 KM CONTRACT GOODS & SERV 810,707.80

VENDOR TOTAL \* 810,707.80  
 DEPARTMENT TOTAL \*\* 810,707.80  
 FUND TOTAL \*\*\* 810,707.80

343 2008 GO BOND PROJECT CASH ON HAND .00

BANK: 95

-----  
 FUND 401 DEBT SERVICE 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 00 DIV 00

9995999 00 ROYANA REALTY  
 REFUND 002220 95 06/20/2012 401-0000-314.10-10 TRANSFER STAMP REFUND 171.00

VENDOR TOTAL \* 171.00  
 DEPARTMENT TOTAL \*\* 171.00  
 FUND TOTAL \*\*\* 171.00

401 DEBT SERVICE FUND CASH ON HAND .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				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
182796	PI6075	268325	95	06/05/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	58.89		
182797	PI6076	268325	95	06/05/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	17.54		
182813	PI6077	268325	95	06/05/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	18.87		
182897	PI6078	268325	95	06/08/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	9.88-		
182898	PI6079	268325	95	06/08/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	9.88		
182949	PI6080	268325	95	06/12/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	15.10		
183035	PI6081	268325	95	06/15/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	19.76		
183049	PI6318	268325	95	06/15/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	11.24		
						VENDOR TOTAL *	141.40		
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1026A	PI6165	268668	95	06/10/2012	510-1851-511.38-41	3RD QTR ALARM MONITORING	704.73		
						VENDOR TOTAL *	704.73		
0000252	00	COLUMBIA PIPE & SUPPLY COMPANY							
661396	PI6082	268328	95	06/13/2012	510-1851-511.65-02	WATER TREATMENT PLANT	25.01		
662160	PI6083	268328	95	06/13/2012	510-1851-511.65-02	WATER TREATMENT PLANT	92.88		
						VENDOR TOTAL *	117.89		
0000257	00	COMMONWEALTH EDISON							
3279041050	002012		95	06/18/2012	510-1851-511.62-04	1111 AURORA AVE PUMP	34,232.93		
2275160017	002012		95	06/18/2012	510-1851-511.62-04	1435 SOUTHLAWN PL	1,306.36		
2493132006	002100		95	06/19/2012	510-1851-511.62-04	1048 ALMOND DR WELL	4,606.57		
						VENDOR TOTAL *	40,145.86		
0000415	00	FEDERAL EXPRESS CORPORATION							
7-912-00650	PI5997	268330	95	06/06/2012	510-1851-511.45-04	SHIPPING AND HANDLING	18.77		
						VENDOR TOTAL *	18.77		
0000634	00	JANCO SUPPLY, INC							
252472	PI5992	268527	95	06/11/2012	510-1851-511.65-05	JANITORIAL SUPPLIES	93.00		
						VENDOR TOTAL *	93.00		
0000638	00	JOHNO'S MAIN SURPLUS							
59704	PI5808	269762	95	05/31/2012	510-1851-511.20-20	UNIFORMS	194.30		
59734	PI5838	269756	95	06/05/2012	510-1851-511.20-20	UNIFORMS	210.30		
59733	PI5945	269766	95	06/05/2012	510-1851-511.20-20	UNIFORMS	214.30		
						VENDOR TOTAL *	618.90		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
98098010006	002012		95	06/18/2012	510-1851-511.62-01	371 PARKER AVE	24.52		
29590010004	002014		95	06/18/2012	510-1851-511.62-01	1325 W INDIAN TRAIL	5.71		
						VENDOR TOTAL *	30.23		
0001928	00	MISSISSIPPI LIME COMPANY							



BANK: 95

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			
0001928	00	MISSISSIPPI LIME COMPANY							
1024250		PI5935	268475	95	06/01/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,646.28	
1024318		PI5936	268475	95	06/02/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,646.28	
1024568		PI5937	268475	95	06/04/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,634.87	
1024884		PI5938	268475	95	06/05/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,633.45	
1025098		PI5939	268475	95	06/06/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,594.94	
1025337		PI6011	268475	95	06/07/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,629.17	
1025620		PI6012	268475	95	06/09/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,676.23	
1025642		PI6013	268475	95	06/10/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,624.90	
1025897		PI6014	268475	95	06/11/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,624.90	
1025620CR		PI6015	268475	95	06/14/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	169.69-	
1026369		PI6222	268475	95	06/13/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,642.00	
1026606		PI6223	268475	95	06/14/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,639.15	
							VENDOR TOTAL *	39,822.48	
0002018	00	VILLAGE OF NORTH AURORA,CK GRP-1							
011636000		001947		95	06/15/2012	510-1851-511.34-90	DEERPATH COMMERCE METER	844.56	
							VENDOR TOTAL *	844.56	
0002230	00	FIRST ENVIRONMENTAL LABS INC							
99581		PI5998	268332	95	06/07/2012	510-1851-511.32-06	TESTING SERVICES	135.00	
							VENDOR TOTAL *	135.00	
0003019	00	NALCO COMPANY							
96659216		PI5834	268976	95	06/05/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,879.68	
							VENDOR TOTAL *	4,879.68	
0004016	00	CITY TREASURER-CITY OF MILWAUKEE							
3810002507		PI5885	268327	95	06/01/2012	510-1851-511.32-06	TESTING SERVICES	520.00	
3810002508		PI5886	268327	95	06/01/2012	510-1851-511.32-06	TESTING SERVICES	520.00	
							VENDOR TOTAL *	1,040.00	
0004640	00	HOME DEPOT							
6043597		PI5999	268334	95	06/12/2012	510-1851-511.65-02	BUILDING MAINTENANCE/REPR	302.97	
							VENDOR TOTAL *	302.97	
0005451	00	KA STEEL CHEMICALS INC							
0791543-IN		PI5912	268477	95	05/31/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,967.73	
0791960-IN		PI6016	268477	95	06/07/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,955.38	
0793385-IN		PI6017	268477	95	06/11/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,887.46	
0794223-IN		PI6225	268477	95	06/14/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,851.64	
							VENDOR TOTAL *	11,662.21	
0005830	00	WAREHOUSE DIRECT							
1583556-0		PI6268	270176	95	06/11/2012	510-1851-511.61-01	COMPUTERS,DP & WORD PROC.	222.56	
1583556-0		PI6269	270176	95	06/11/2012	510-1851-511.61-01	MICROFICHE,MICROFILM	45.90	

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				
0005830	00	WAREHOUSE DIRECT							
1583556-0	PI6270	270176	95	06/11/2012	510-1851-511.61-01	OFFICE SUPPLIES	245.61		
1583556-0	PI6271	270176	95	06/11/2012	510-1851-511.61-01	OFFICE SUPPLY,INKS,LEADS	48.18		
1583756-0	PI6272	270176	95	06/12/2012	510-1851-511.61-01	OFFICE SUPPLY,INKS,LEADS	13.20		
						VENDOR TOTAL *	575.45		
0006276	00	UNDERWRITERS LABORATORIES INC							
185179	PI6199	266713	95	05/31/2012	510-1851-511.32-06	TESTING SERVICES	110.00		
185320	PI6215	266713	95	06/04/2012	510-1851-511.32-06	TESTING SERVICES	1,360.00		
185588	PI6226	268481	95	06/11/2012	510-1851-511.32-06	TESTING SERVICES	350.00		
						VENDOR TOTAL *	1,820.00		
0006298	00	DIXON ENGINEERING, INC							
12-5213	PI6314	269376	95	04/19/2012	510-1851-511.36-25	BUILDING MAINTENANCE/REPR	1,750.00		
						VENDOR TOTAL *	1,750.00		
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017278209	PI6220	268406	95	06/13/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,811.80		
						VENDOR TOTAL *	4,811.80		
0006634	00	EPCO CARBON DIOXIDE PRODUCTS		NC					
166598	PI6084	268331	95	06/04/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	1,307.58		
167560	PI6176	268331	95	06/12/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	1,360.28		
						VENDOR TOTAL *	2,667.86		
0006641	00	POLYDYNE INC							
734411	PI6224	268476	95	06/11/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	15,140.20		
						VENDOR TOTAL *	15,140.20		
0007041	00	AT & T							
6308980663	002014		95	06/18/2012	510-1851-511.44-01	05/02-06/01	34.47		
6308928939	002015		95	06/18/2012	510-1851-511.44-01	05/08-06/07	105.02		
						VENDOR TOTAL *	139.49		
0007266	00	THE STRATHMORE CO							
4519	PI6173	269812	95	06/15/2012	510-1851-511.61-09	PRINTING & SILK SCREENING	5,089.00		
						VENDOR TOTAL *	5,089.00		
0007713	00	GRAINGER							
9844927757	PI5761	268333	95	06/05/2012	510-1851-511.65-02	EQUIPMENT MAINT & REPAIR	143.42		
9846402379	PI6085	268333	95	06/06/2012	510-1851-511.65-02	EQUIPMENT MAINT & REPAIR	649.36		
9853012319	PI6086	268333	95	06/14/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	169.65		
						VENDOR TOTAL *	962.43		
0008180	00	NATIONAL TECHNOLOGIES NTI							
993	PI5844	269976	95	06/11/2012	510-1851-511.73-15	FIBER OPTIC CABLE	9,596.00		

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME									EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT				HAND-ISSUED AMOUNT
DEPT 18		DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION					
0008180	00	NATIONAL TECHNOLOGIES NTI									
						VENDOR TOTAL *	9,596.00				
0008287	00	EXELON ENERGY CO									
EE2002435	002012		95	06/18/2012	510-1851-511.62-04	3244 RICHLAND CT	3,979.72				
						VENDOR TOTAL *	3,979.72				
0008527	00	UNIVAR USA INC									
CH557322	PI5747	268530	95	06/04/2012	510-1851-511.65-36	CHEMICAL, COMMERCIAL,BULK	930.05				
						VENDOR TOTAL *	930.05				
						DEPARTMENT TOTAL **	148,019.68				

BANK: 95

-----										
FUND 510	WATER & SEWER 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 53		2006 W& S REV BOND PROJ				
0000370	00	DEUCHLER ASSOCIATES, INC W.E.								
25918	PI6140	267518	95	04/30/2012	510-1853-511.73-09	CSO#10 TRIBUTARY AREA	751.94			
25916	PI6193	263809	95	04/30/2012	510-1853-511.73-09	KS CONTRACT FOR SERVICES	4,099.20			
25919	PI6195	268198	95	04/30/2012	510-1853-511.78-21	KS CONTRACT FOR SERVICES	12,178.00			
							VENDOR TOTAL *	17,029.14		
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD								
11974	PI6255	269448	95	06/08/2012	510-1853-511.73-09	KS CONTRACT FOR SERVICES	11,996.76			
							VENDOR TOTAL *	11,996.76		
							DEPARTMENT TOTAL **	29,025.90		

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 25	FINANCE					DIV 60	METER READING/BILLING				
0005792	00	LANGUAGE LINE SERVICES									
2956001		PI5874	268835	95	05/31/2012	510-2560-511.44-15	PROFESSIONAL CONSULTING	4.66			
							VENDOR TOTAL *	4.66			
0008510	00	INFOSEND INC									
59211		PI5976	268849	95	06/13/2012	510-2560-511.45-03	SHIPPING AND HANDLING	11,640.06			
59211		PI5977	268849	95	06/13/2012	510-2560-511.61-09	PRINTING & SILK SCREENING	3,294.78			
							VENDOR TOTAL *	14,934.84			
							DEPARTMENT TOTAL **	14,939.50			

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									
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1026A	PI6166	268668	95	06/10/2012	510-4470-511.38-41	3RD QTR ALARM MONITORING		742.74	
							VENDOR TOTAL *	742.74	
0000117	00	FOX METRO WATER RECLAMATION							
PAY#30 R08-508	PI6213	256160	95	06/12/2012	510-4470-511.32-24	KM CONTRACT GOODS & SERV		9,275.57	
							VENDOR TOTAL *	9,275.57	
0000180	00	BUDDY PLUMBING & HEATING							
22964	PI5899	268763	95	06/06/2012	510-4470-511.38-45	REPAIR SERVICE		793.63	
							VENDOR TOTAL *	793.63	
0000257	00	COMMONWEALTH EDISON							
1451014020	002012		95	06/18/2012	510-4470-511.62-04	155 MANCHESTER WAY		70.47	
1563013017	002012		95	06/18/2012	510-4470-511.62-04	0 W ORCHARD RD PUMP		125.94	
0153161070	002012		95	06/18/2012	510-4470-511.62-04	OSW COR BARNES RD		88.55	
1443131076	002096		95	06/19/2012	510-4470-511.62-04	1610 MOLITOR RD		83.54	
							VENDOR TOTAL *	368.50	
0000270	00	LAFARGE NORTH AMERICA							
24040498	PI6239	268541	95	06/08/2012	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS		650.05	
24064508	PI6240	268541	95	06/11/2012	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS		271.81	
24080365	PI6241	268541	95	06/12/2012	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS		270.36	
							VENDOR TOTAL *	1,192.22	
0000638	00	JOHNO'S MAIN SURPLUS							
59709	PI5805	269485	95	05/31/2012	510-4470-511.20-20	UNIFORMS		190.30	
59717	PI5943	269279	95	06/04/2012	510-4470-511.20-20	UNIFORMS		189.30	
59743	PI5944	269502	95	06/07/2012	510-4470-511.20-20	UNIFORMS		244.30	
							VENDOR TOTAL *	623.90	
0000667	00	SWANSON PLUMBING SERVICE							
62673	PI5833	268679	95	06/05/2012	510-4470-511.38-45	REPAIR SERVICE		230.50	
62686	PI6250	268679	95	06/12/2012	510-4470-511.38-45	REPAIR SERVICE		135.00	
							VENDOR TOTAL *	365.50	
0000777	00	MICHELS PLUMBING, INC							
219 LOCUST	PI5925	268677	95	05/29/2012	510-4470-511.38-45	REPAIR SERVICE		701.00	
214 HAMPSHIRE	PI5926	268677	95	05/30/2012	510-4470-511.38-45	REPAIR SERVICE		460.05	
2160 WALCOTT	PI5940	268677	95	06/01/2012	510-4470-511.38-45	REPAIR SERVICE		1,965.50	
624 SPRING	PI5941	268677	95	06/01/2012	510-4470-511.38-45	REPAIR SERVICE		468.61	
615 KENSINGTON	PI5942	268677	95	06/04/2012	510-4470-511.38-45	REPAIR SERVICE		198.03	
							VENDOR TOTAL *	3,793.19	
0000796	00	MUNDY LANDSCAPING							
15033	PI5790	268544	95	05/31/2012	510-4470-511.38-34	LANDSCAPING SERVICES		9,453.72	

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				
0000796	00	MUNDY LANDSCAPING							
15034		PI5791 268544	95	05/31/2012	510-4470-511.38-34	LANDSCAPING SERVICES	3,442.47		
							VENDOR TOTAL *	12,896.19	
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
99487210009		002012	95	06/18/2012	510-4470-511.62-01	649 S RIVER ST AURORA	185.11		
89891101159		002012	95	06/18/2012	510-4470-511.62-01	2550 FRIEDER LANE	237.72		
							VENDOR TOTAL *	422.83	
0003128	00	CORNERSTONE SERVICES, INC							
20700		PI5759 270041	95	05/31/2012	510-4470-511.65-02	FLAGS, POLES, BANNERS, ACCES	637.79		
							VENDOR TOTAL *	637.79	
0003205	00	SHANK & SONS							
3741		PI5832 268678	95	06/05/2012	510-4470-511.38-45	REPAIR SERVICE	849.04		
							VENDOR TOTAL *	849.04	
0003472	00	FOX RIDGE STONE CO. L.L.C.							
2666		PI5765 268744	95	06/01/2012	510-4470-511.36-13	WASTE SERVICES	2,072.67		
							VENDOR TOTAL *	2,072.67	
0005434	00	G & K SERVICES							
1028668560		PI6146 268568	95	06/04/2012	510-4470-511.36-99	CLEANING SERVICES	79.21		
1028670442		PI6147 268568	95	06/11/2012	510-4470-511.36-99	CLEANING SERVICES	79.21		
							VENDOR TOTAL *	158.42	
0006433	00	AIRGAS - NORTH CENTRAL - AUR							
9006047848		PI6061 268729	95	05/25/2012	510-4470-511.65-36	CHEMICAL, COMMERCIAL, BULK	91.90		
							VENDOR TOTAL *	91.90	
							DEPARTMENT TOTAL **	34,284.09	

BANK: 95

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

DEPT 44 OPERATIONS DIV 71 WATER METER MTCE

0000321 00 WATER PRODUCTS COMPANY  
 0232430 PI5933 270060 95 05/31/2012 510-4471-511.65-50 WATER METERS 1,294.23

VENDOR TOTAL \* 1,294.23  
 DEPARTMENT TOTAL \*\* 1,294.23  
 FUND TOTAL \*\*\* 227,563.40

510 WATER & SEWER FUND CASH ON HAND .00



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 25	FINANCE			DIV 33	MVPS REV AND COLLECTION						
0000197	00	CAPITAL PRINTING									
16411		PI5770	270072	95	06/04/2012	520-2533-415.61-01	PRINTING & SILK SCREENING		672.36		
								VENDOR TOTAL *	672.36		
0003234	00	STATE OF ILLINOIS									
65-1235/65-1237	PI5948	268501	95	03/13/2012	520-2533-415.45-75	LICENSE'S		30.00			
65-1238/65-1239	PI5949	268501	95	04/04/2012	520-2533-415.45-75	LICENSE'S		130.00			
65-1232	PI5950	268501	95	04/12/2012	520-2533-415.45-75	LICENSE'S		10.00			
65-97602/112802	PI5951	268501	95	04/12/2012	520-2533-415.45-75	LICENSE'S		20.00			
								VENDOR TOTAL *	190.00		
0005792	00	LANGUAGE LINE SERVICES									
2956001		PI5875	268835	95	05/31/2012	520-2533-415.44-15	PROFESSIONAL CONSULTING		58.55		
								VENDOR TOTAL *	58.55		
0007041	00	AT & T									
6308592675	002085			95	06/19/2012	520-2533-415.44-01	05/11-06/10		114.95		
6302646673	002089			95	06/19/2012	520-2533-415.44-01	05/11-06/10		97.79		
6302647195	002090			95	06/19/2012	520-2533-415.44-01	05/11-06/10		58.56		
								VENDOR TOTAL *	271.30		
								DEPARTMENT TOTAL **	1,192.21		

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				
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1026A		PI6167	268668	95 06/10/2012	520-4432-437.38-41	3RD QTR ALARM MONITORING		750.06		
								VENDOR TOTAL *		750.06
0000257	00	COMMONWEALTH EDISON								
8082188009		002012		95 06/18/2012	520-4432-437.62-04	0 W STOLP AVE 1N BENTON		915.21		
8082262000		002012		95 06/18/2012	520-4432-437.62-04	17 N LAKE ST AURORA		53.00		
7597105002		002012		95 06/18/2012	520-4432-437.62-04	5 E DOWNER PL 03 AURORA		1,646.30		
3783163023		002093		95 06/19/2012	520-4432-437.62-04	70 N BROADWAY LITE		45.94		
								VENDOR TOTAL *		2,660.45
0004261	00	RILEY LAWN & SNOW SERVICE								
3507		PI5986	270141	95 05/09/2012	520-4432-437.36-15	LANDSCAPING SERVICES		600.00		
								VENDOR TOTAL *		600.00
0005884	00	SCHINDLER ELEVATOR CORP								
8103200919		PI5746	268366	95 06/01/2012	520-4432-437.38-14	MAINTENANCE CONTRACTS		402.98		
								VENDOR TOTAL *		402.98
0006462	00	COMMERCIAL ELECTRONIC SYSTEMS INC								
9906		PI6313	269166	95 04/10/2012	520-4432-437.38-05	REPAIR SERVICE		3,394.17		
								VENDOR TOTAL *		3,394.17
0007041	00	AT & T								
6308598114		002083		95 06/19/2012	520-4432-437.44-01	05/11-06/10		69.93		
								VENDOR TOTAL *		69.93
								DEPARTMENT TOTAL **		7,877.59
520	MOTOR VEHICLE PARKNG FUND	CASH ON HAND			.00	FUND TOTAL ***		9,069.80		

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
-----											
DEPT 44	OPERATIONS			DIV 33	TRANSIT CENTER-ROUTE 25						
0000040	00	ALARM DETECTION SYSTEMS OF IL									
99012-1026A	PI6168	268668	95	06/10/2012	530-4433-437.38-41	3RD QTR ALARM MONITORING	1,378.44				
						VENDOR TOTAL *	1,378.44				
0000257	00	COMMONWEALTH EDISON									
2531109012	002091		95	06/19/2012	530-4433-437.62-04	0 NW LINCOLN AVE LITE	286.76				
6003025014	002094		95	06/19/2012	530-4433-437.62-04	233 N BROADWAY AVE GAR	16.99				
6162300009	002099		95	06/19/2012	530-4433-437.62-04	233 N BROADWAY	4,122.76				
						VENDOR TOTAL *	4,426.51				
0004771	00	STANLEY STEEMER									
11937728	PI5904	268934	95	02/06/2012	530-4433-437.38-05	AIR COND./HEAT/HUMID.	700.00				
11939927	PI5905	268934	95	02/10/2012	530-4433-437.38-05	AIR COND./HEAT/HUMID.	500.00				
						VENDOR TOTAL *	1,200.00				
0007041	00	AT & T									
6308929914	002015		95	06/18/2012	530-4433-437.44-01	05/08-06/07	95.84				
						VENDOR TOTAL *	95.84				
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD									
11975	PI6046	269890	95	06/08/2012	530-4433-437.32-04	ATC LANDSCAPE RENOV	3,936.00				
						VENDOR TOTAL *	3,936.00				
0008447	00	CLAUSS BROTHERS, INC									
22954	PI5962	269052	95	05/31/2012	530-4433-437.36-15	LANDSCAPING SERVICES	1,350.00				
						VENDOR TOTAL *	1,350.00				
9995999	00	RICH STOFFLE									
REFUND	001989		95	06/15/2012	530-4433-374.01-01	RT 25 MACHINE DOES NOT	18.50				
						VENDOR TOTAL *	18.50				
9995999	00	BRYAN BURRESS									
REFUND	001989		95	06/15/2012	530-4433-374.01-01	RT 25 MACHINE DOES NOT	18.50				
						VENDOR TOTAL *	18.50				
						DEPARTMENT TOTAL **	12,423.79				

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
-----											
DEPT 44	OPERATIONS			DIV 34	TRANSIT CENTER-ROUTE 59						
0000040	00	ALARM DETECTION SYSTEMS OF IL									
99012-1026A	PI6169	268668	95	06/10/2012	530-4434-437.38-41	3RD QTR ALARM MONITORING	204.84				
						VENDOR TOTAL *	204.84				
0000140	00	BEACON NEWS									
100109708/531C	PI5809	269897	95	05/31/2012	530-4434-437.73-20	ADVERTISING	265.10				
						VENDOR TOTAL *	265.10				
0006462	00	COMMERCIAL ELECTRONIC SYSTEMS INC									
9604	PI6312	269096	95	02/29/2012	530-4434-437.38-05	SECURITY SYSTEM SUPPLIES	2,257.00				
10150	PI6317	269096	95	05/11/2012	530-4434-437.38-05	SECURITY SYSTEM SUPPLIES	792.00				
						VENDOR TOTAL *	3,049.00				
0007041	00	AT & T									
6305791794	002014		95	06/18/2012	530-4434-437.44-01	05/05-06/04	259.55				
6308599046	002087		95	06/19/2012	530-4434-437.44-01	05/11-06/10	115.18				
						VENDOR TOTAL *	374.73				
0007802	00	DIGITAL PAYMENT TECHNOLOGIES CORP									
162210	PI5897	268705	95	06/01/2012	530-4434-437.38-02	MAINTENANCE CONTRACTS	400.00				
						VENDOR TOTAL *	400.00				
0008447	00	CLAUSS BROTHERS, INC									
22955	PI5961	268714	95	05/31/2012	530-4434-437.36-15	LANDSCAPING SERVICES	1,150.00				
						VENDOR TOTAL *	1,150.00				
						DEPARTMENT TOTAL **	5,443.67				
530	TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL ***	17,867.46				

BANK: 95

-----  
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  
AMOUNT  
-----

DEPT 00 DIV 00

0002018 00 VILLAGE OF NORTH AURORA,CK GRP-B  
AMUSEMENT TAX 001947 95 06/15/2012 550-0000-207.05-01 AMUSEMENT TAX FOR 5/12 1,463.00

VENDOR TOTAL \* 1,463.00  
DEPARTMENT TOTAL \*\* 1,463.00

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME		BK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	NO	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	NO	NO						AMOUNT
NO	NO								
DEPT 44	OPERATIONS								
					DIV 42	PHILLIPS PARK GOLF COURSE			
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1027		PI6044 268732 95	06/10/2012		550-4442-451.38-41	MAINTENANCE CONTRACTS		1,080.00	
99012-1026A		PI6170 268668 95	06/10/2012		550-4442-451.38-41	3RD QTR ALARM MONITORING		1,282.32	
						VENDOR TOTAL *		2,362.32	
0000425	00	FOX RIVER FOODS, INC							
950856		PI5972 268634 95	06/08/2012		550-4442-451.61-61	FOOD AND BEVERAGE		201.53	
						VENDOR TOTAL *		201.53	
0000801	00	NADLER GOLF CAR SALES INC							
3829152B		PI5739 268616 95	05/30/2012		550-4442-451.39-03	VEHICLES		170.00	
3829152C		PI5741 268620 95	05/30/2012		550-4442-451.39-03	EQUIPMENT RENTAL		360.00	
3829152A		PI5742 268623 95	05/30/2012		550-4442-451.39-03	EQUIPMENT RENTAL		7,930.00	
3828422		PI5914 268514 95	05/02/2012		550-4442-451.65-02	EQUIPMENT MAINT & REPAIR		562.80	
3828721		PI5915 268514 95	05/11/2012		550-4442-451.38-02	EQUIPMENT MAINT & REPAIR		323.45	
						VENDOR TOTAL *		9,346.25	
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
55219900002		002012 95	06/18/2012		550-4442-451.62-01	903 RAY MOSES DR AURORA		76.81	
						VENDOR TOTAL *		76.81	
0003460	00	ALPHA BAKING COMPANY							
2011157007		PI5967 268632 95	06/05/2012		550-4442-451.61-61	FOOD AND BEVERAGE		34.60	
2011157024		PI5968 268632 95	06/05/2012		550-4442-451.61-61	FOOD AND BEVERAGE		13.80	
2011159006		PI5969 268632 95	06/07/2012		550-4442-451.61-61	FOOD AND BEVERAGE		39.30	
2011159007		PI5970 268632 95	06/07/2012		550-4442-451.61-61	FOOD AND BEVERAGE		40.13	
2011163006		PI5971 268632 95	06/11/2012		550-4442-451.61-61	FOOD AND BEVERAGE		76.82	
						VENDOR TOTAL *		204.65	
0003464	00	COCA-COLA BOTTLING COMPANY							
2228015816		PI5973 268636 95	06/05/2012		550-4442-451.61-61	FOOD AND BEVERAGE		731.60	
2228016013		PI5974 268636 95	06/07/2012		550-4442-451.61-61	FOOD AND BEVERAGE		459.68	
2238267801		PI5975 268636 95	06/12/2012		550-4442-451.61-61	FOOD AND BEVERAGE		1,665.76	
						VENDOR TOTAL *		2,857.04	
0005189	00	REINDERS INC							
4016556-00		PI6010 270040 95	05/21/2012		550-4442-451.38-02	REPAIR SERVICE		2,238.50	
						VENDOR TOTAL *		2,238.50	
0005511	00	STA-KLEEN INC							
35999		PI6136 268520 95	06/11/2012		550-4442-451.38-05	CLEANING SERVICES		28.00	
						VENDOR TOTAL *		28.00	
0005710	00	CHICAGOLAND TURF							
INV25490		PI6048 270078 95	10/31/2011		550-4442-451.65-36	FERTILIZERS & SOIL CONDTN		3,205.00	
						VENDOR TOTAL *		3,205.00	

BANK: 95

FUND 550 GOLF 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 44 OPERATIONS DIV 42 PHILLIPS PARK GOLF COURSE									
0007041	00	AT & T							
6308985296		002014		95	06/18/2012	550-4442-451.44-01	05/02-06/01	69.94	
6308980015		002014		95	06/18/2012	550-4442-451.44-01	05/02-06/01	34.72	
								VENDOR TOTAL *	104.66
0007272	00	AT & T LONG DISTANCE							
849068097		002002		95	06/18/2012	550-4442-451.44-01	AT&T LONG DIST 826510392	2.83	
								VENDOR TOTAL *	2.83
0007594	00	MASTERBLEND INTERNATIONAL LLC							
37184		PI6135	270039	95	05/15/2012	550-4442-451.65-37	FERTILIZERS & SOIL CONDTN	3,689.75	
								VENDOR TOTAL *	3,689.75
0008265	00	CHICANITA ICE CREAM PALETERIA							
2408		PI5763	268637	95	06/04/2012	550-4442-451.61-61	FOOD AND BEVERAGE	286.00	
2409		PI5764	268637	95	06/09/2012	550-4442-451.61-61	FOOD AND BEVERAGE	292.50	
2410		PI6121	268637	95	06/14/2012	550-4442-451.61-61	FOOD AND BEVERAGE	65.00	
								VENDOR TOTAL *	643.50
0008452	00	SYSCO CHICAGO, INC							
206130905		PI6238	268523	95	06/13/2012	550-4442-451.61-61	FOOD AND BEVERAGE	801.76	
								VENDOR TOTAL *	801.76
								DEPARTMENT TOTAL **	25,762.60

BANK: 95

FUND 550	GOLF 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 44	OPERATIONS													
DIV 43 FOX VALLEY GOLF CLUB														
0000040	00	99012-1026A		ALARM DETECTION SYSTEMS OF IL		PI6171	268668	95	06/10/2012	550-4443-451.38-41	3RD QTR ALARM MONITORING	962.64		
												VENDOR TOTAL *	962.64	
0000634	00	252390		JANCO SUPPLY, INC		PI5991	268515	95	06/05/2012	550-4443-451.65-05	JANITORIAL SUPPLIES	197.05		
												VENDOR TOTAL *	197.05	
0000801	00	3829152B		NADLER GOLF CAR SALES INC		PI5740	268616	95	05/30/2012	550-4443-451.39-03	VEHICLES	130.00		
		3829152A				PI5743	268623	95	05/30/2012	550-4443-451.39-03	EQUIPMENT RENTAL	5,500.00		
		3828853				PI5916	268514	95	05/17/2012	550-4443-451.65-02	EQUIPMENT MAINT & REPAIR	49.50		
												VENDOR TOTAL *	5,679.50	
0000925	00	770757		J.W. TURF, INC		PI6018	268517	95	06/11/2012	550-4443-451.65-02	LAWN EQUIPMENT	268.60		
												VENDOR TOTAL *	268.60	
0003460	00	2011160005		ALPHA BAKING COMPANY		PI5966	268631	95	06/08/2012	550-4443-451.61-61	FOOD AND BEVERAGE	71.40		
												VENDOR TOTAL *	71.40	
0005189	00	4016284-00		REINDERS INC		PI6009	269831	95	05/21/2012	550-4443-451.38-02	REPAIR SERVICE	5,476.24		
												VENDOR TOTAL *	5,476.24	
0005511	00	359525		STA-KLEEN INC		PI6137	268521	95	06/04/2012	550-4443-451.38-05	CLEANING SERVICES	23.00		
												VENDOR TOTAL *	23.00	
0005710	00	INV25403		CHICAGOLAND TURF		PI6049	270085	95	10/31/2011	550-4443-451.65-36	FERTILIZERS & SOIL CONDTN	3,000.00		
		INV25495A				PI6050	270085	95	01/03/2012	550-4443-451.65-36	FERTILIZERS & SOIL CONDTN	1,012.50		
												VENDOR TOTAL *	4,012.50	
0007041	00	6304829646		AT & T		002014		95	06/18/2012	550-4443-451.44-01	05/02-06/01	33.80		
												VENDOR TOTAL *	33.80	
												DEPARTMENT TOTAL **	16,724.73	
550	GOLF FUND	CASH ON HAND										.00	FUND TOTAL ***	43,950.33



BANK: 95

FUND 601	PROP & CASUALTY INSURANCE							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				
0006381	00	IDEAL INSURANCE AGENCY,CK GRP-C						
27747		001992	95	06/18/2012	601-0000-410.40-99	ACCIDENT/SICKNESS POLICY	2,688.00	
						VENDOR TOTAL *	2,688.00	
9995997	00	R. J. KIELION PLUMBING &						
4322		002186	95	06/18/2012	601-0000-410.40-84	WATER LEAK-4228 & 4232	125.00	
						VENDOR TOTAL *	125.00	
9995997	00	WARREN HESTEKIN						
1080		002186	95	06/18/2012	601-0000-410.40-78	PROPERTY DAMAGE/LAWN	157.18	
						VENDOR TOTAL *	157.18	
						DEPARTMENT TOTAL **	2,970.18	
601	PROP & CASUALTY INSURANCE					FUND TOTAL ***	2,970.18	
		CASH ON HAND			.00	HAND ISSUED TOTAL ***		50,000.00-
						TOTAL EXPENDITURES ****	3,295,266.30	50,000.00-
					GRAND TOTAL *****			3,245,266.30

EAL DESCRIPTION: EAL: LORETTA  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 06/20/2012  
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 . . . . . 06/28/2012

BANK: 95

-----										
FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
-----										
DEPT 00				DIV 00						
0000838	00	PACE,CK GRP-A								
PACE 10-RIDE	001900		95	06/15/2012	101-0000-229.10-00	PACE 10-RIDE FOR 5/12	480.00			
						VENDOR TOTAL *	480.00			
9999998	00	VALENCIA, ANGEL R.								
CUST 62191	002229		95	06/20/2012	101-0000-207.60-01	OVERPAYMNT 347 SEMINARY	100.00			
						VENDOR TOTAL *	100.00			
						DEPARTMENT TOTAL **	580.00			

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 10	EXECUTIVE			DIV 04	ALDERMEN					
9990041	00	SAVILLE, MICHAEL B,CK	GRP-D							
MILEAGE 3/12	002005			95 06/18/2012	101-1004-411.42-07	PHONE & MILEAGE FOR 3/12	37.74			
PHONE 3/12	002005			95 06/18/2012	101-1004-411.20-38	PHONE & MILEAGE FOR 3/12	97.29			
MILEAGE 5/12	002005			95 06/18/2012	101-1004-411.42-07	PHONE & MILEAGE FOR 3/12	38.85			
PHONE 5/12	002006			95 06/18/2012	101-1004-411.20-38	PHONE & MILEAGE FOR 5/12	97.69			
MILEAGE 4/12	002006			95 06/18/2012	101-1004-411.42-07	PHONE & MILEAGE FOR 4/12	28.31			
PHONE 4/12	002006			95 06/18/2012	101-1004-411.20-38	PHONE & MILEAGE FOR 4/12	97.96			
VENDOR TOTAL *							397.84			
9990087	00	HART-BURNS, SCHEKETA,CK	GRP-D							
PHONE 3/12	002004			95 06/18/2012	101-1004-411.20-38	PHONE & MILEAGE FOR 3/12	249.47			
MILEAGE 3/12	002004			95 06/18/2012	101-1004-411.42-07	PHONE & MILEAGE FOR 3/12	24.97			
PHONE 4/12	002005			95 06/18/2012	101-1004-411.20-38	PHONE & MILEAGE FOR 4/12	249.21			
MILEAGE 4/12	002005			95 06/18/2012	101-1004-411.42-07	PHONE & MILEAGE FOR 4/12	23.86			
PHONE 5/12	002005			95 06/18/2012	101-1004-411.20-38	PHONE & MILEAGE FOR 5/12	303.21			
MILEAGE 5/12	002005			95 06/18/2012	101-1004-411.42-07	PHONE & MILEAGE FOR 5/12	32.19			
VENDOR TOTAL *							882.91			
9991295	00	GARZA, JUANY,CK	GRP-D							
PHONE 4/12&5/12	002004			95 06/18/2012	101-1004-411.20-38	PHONE & MILEAGE FOR	213.46			
MILEAGE 5/12	002004			95 06/18/2012	101-1004-411.42-07	PHONE & MILEAGE FOR	98.79			
VENDOR TOTAL *							312.25			
DEPARTMENT TOTAL **							1,593.00			

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 20 HUMAN RESOURCES

9991467 00 CARR, LADONNA,CK GRP-A  
 REIMB 001900 95 06/15/2012 101-1220-419.45-02 2012-2013 SUBSCRIPTION 29.50

VENDOR TOTAL \* 29.50  
 DEPARTMENT TOTAL \*\* 29.50

PREPARED 06/20/2012, 12:04:41  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 06/20/2012 CHECK DATE: 06/28/2012

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 AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 40 PUBLIC INFORMATION

9991382 00 SAUBER, SCOTT,CK GRP-A  
MILEAGE REIMB 001901 95 06/15/2012 101-1340-419.42-07 MILEAGE REIMB 34.63

VENDOR TOTAL \* 34.63  
DEPARTMENT TOTAL \*\* 34.63

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 30		ECONOMIC DEVELOPMENT			
0000016	00	AURORA AREA CONVENTION &	CK	GRP-D					
HOTEL TAX	002006		95	06/18/2012	101-1830-465.50-22	HOTEL TAX FOR 6/12	30,821.38		
							VENDOR TOTAL *	30,821.38	
0008367	00	AURORA REGIONAL CHAMBER OF	COMMERCE,CK	GRP-D					
227409	002004		95	06/18/2012	101-1830-465.36-03	AEDC EXPENSE TO REIMB	162.84		
227409	002004		95	06/18/2012	101-1830-465.62-04	AEDC EXPENSE TO REIMB	422.45		
227409	002004		95	06/18/2012	101-1830-465.34-01	AEDC EXPENSE TO REIMB	17.26		
227409	002004		95	06/18/2012	101-1830-465.36-05	AEDC EXPENSE TO REIMB	31.13		
227409	002004		95	06/18/2012	101-1830-465.40-70	AEDC EXPENSE TO REIMB	1,324.54		
227409	002004		95	06/18/2012	101-1830-465.38-02	AEDC EXPENSE TO REIMB	2.98		
227409	002004		95	06/18/2012	101-1830-465.36-10	AEDC EXPENSE TO REIMB	34.44		
227409	002004		95	06/18/2012	101-1830-465.61-80	AEDC EXPENSE TO REIMB	15.31		
227409	002004		95	06/18/2012	101-1830-465.32-51	AEDC EXPENSE TO REIMB	599.78		
227409	002004		95	06/18/2012	101-1830-465.61-79	AEDC EXPENSE TO REIMB	97.53		
227409	002004		95	06/18/2012	101-1830-465.45-03	AEDC EXPENSE TO REIMB	6.35		
							VENDOR TOTAL *	2,714.61	
9990338	00	JENKINS, SHERMAN L,CK	GRP-A						
MILEAGE REIMB	001901		95	06/15/2012	101-1830-465.42-07	MILEAGE REIMB	109.33		
REIMB	001902		95	06/15/2012	101-1830-465.45-02	MONTHLY SUBSCRIPTION	30.00		
REIMB	001902		95	06/15/2012	101-1830-465.42-03	ATTENDED ABLE INSITES	28.00		
							VENDOR TOTAL *	167.33	
							DEPARTMENT TOTAL **	33,703.32	

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 25	FINANCE				DIV 21	ACCOUNTING					
9990938	00	HAMLING, STACEY,CK GRP-A									
REIMB		001900		95	06/15/2012	101-2521-415.45-01	CPA LICENSE RENEWAL		91.50		
							VENDOR TOTAL *		91.50		
9991440	00	READ, LINDA,CK GRP-A									
REIMB		001901		95	06/15/2012	101-2521-415.45-01	CPA LICENSE RENEWAL		91.50		
							VENDOR TOTAL *		91.50		
							DEPARTMENT TOTAL **		183.00		



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 25	FINANCE				DIV 23	REVENUE & COLLECTION				
9990968	00	CUFFY, MARGUERITA,CK GRP-G								
REIMB	002229		95	06/20/2012	101-2523-415.20-22	HEALTH CLUB-FV PARK DIST		200.00		
						VENDOR TOTAL *		200.00		
9991017	00	KOCH, CHARLES,CK GRP-A								
MILEAGE REIMB	001901		95	06/15/2012	101-2523-415.42-07	VARIOUS LOCATIONS/PARKING		49.78		
EXPENSE REIMB	001901		95	06/15/2012	101-2523-415.42-05	LODGING FOR HTE SUGA		639.00		
EXPENSE REIMB	001901		95	06/15/2012	101-2523-415.42-05	AIRFARE FOR HTE SUGA CONF		116.00		
						VENDOR TOTAL *		804.78		
						DEPARTMENT TOTAL **		1,004.78		

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

0003754	00	NOTARIES ASSN OF ILLINOIS INC,CK GRP-A							
JOLENE COULTER	001901		95	06/15/2012	101-2526-415.45-22	BONDING FEES &SELF INKING		39.00	
STATE/COULTER	001901		95	06/15/2012	101-2526-415.45-22	STATE NOTARY FEES		10.00	
						VENDOR TOTAL *		49.00	
9991589	00	COULTER, JOLENE,CK GRP-A							
EXPENSE REIMB	001901		95	06/15/2012	101-2526-415.42-05	HTE SUGA CONF 6/3-7/12		214.00	
						VENDOR TOTAL *		214.00	
						DEPARTMENT TOTAL **		263.00	

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						
0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-G									
S0013259		002229	95	06/20/2012	101-3033-422.42-01	TUITION & BOOKSTORE CHGS		950.00			
						VENDOR TOTAL *		950.00			
9991529	00	MATILE, JASON,CK GRP-A									
MILEAGE REIMB		001901	95	06/15/2012	101-3033-422.42-07	PARAMEDIC SCHL. FOR 5/12		100.82			
						VENDOR TOTAL *		100.82			
9991581	00	OROS, GARRETT,CK GRP-A									
MILEAGE REIMB		001901	95	06/15/2012	101-3033-422.42-07	PARAMEDIC SCHL. FOR 5/12		63.05			
						VENDOR TOTAL *		63.05			
9991584	00	HOFFMAN, KEVIN,CK GRP-A									
MILEAGE REIMB		001901	95	06/15/2012	101-3033-422.42-07	PARAMEDIC SCHL. FOR 5/12		98.49			
						VENDOR TOTAL *		98.49			
9991612	00	KERLEY, JEFFREY,CK GRP-A									
MILEAGE REIMB		001901	95	06/15/2012	101-3033-422.42-07	PARAMEDIC SCHL. FOR 5/12		97.82			
						VENDOR TOTAL *		97.82			
9991619	00	DACANAY, DAVID,CK GRP-A									
MILEAGE REIMB		001901	95	06/15/2012	101-3033-422.42-07	PARAMEDIC SCHL. FOR 5/12		77.51			
						VENDOR TOTAL *		77.51			
						DEPARTMENT TOTAL **		1,387.69			

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			
0001217	00	STATE OF ILLINOIS,CK GRP-A							
GENNA TIFFANY	001901		95	06/15/2012	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI		39.25	
						VENDOR TOTAL *		39.25	
0001272	00	STATE OF IL -SECRETARY OF STATE,CK GRP-A							
PLATE RENEWAL	001901		95	06/15/2012	101-3536-421.45-32	LICENSE PLATE RENEWAL		99.00	
						VENDOR TOTAL *		99.00	
0008609	00	AT & T SERVICES INC-SUBPOENA CENTER,CK GRP-A							
113041	001900		95	06/15/2012	101-3536-421.50-01	SUBPOENA OF CALL HISTORY		40.00	
						VENDOR TOTAL *		40.00	
0008650	00	SWANSON, MARTIN & BELL LLP,CK GRP-G							
04097-0001	002258		95	06/20/2012	101-3536-421.50-50	INJUNCTION AGAINST GANG		3,961.13	
04097-0001	002258		95	06/20/2012	101-3536-421.50-50	INJUNCTION AGAINST GANG		1,131.00	
						VENDOR TOTAL *		5,092.13	
9990090	00	ROSE, JOHNNY K,CK GRP-G							
REIMB	002229		95	06/20/2012	101-3536-421.20-22	HEALTH CLUB-FITNESS		300.00	
						VENDOR TOTAL *		300.00	
9990102	00	FICHTEL, JOHN A,CK GRP-G							
REIMB	002229		95	06/20/2012	101-3536-421.20-22	HEALTH CLUB-CROSS FIT		300.00	
						VENDOR TOTAL *		300.00	
9990179	00	HENDERSON, STEVEN H,CK GRP-G							
FUEL REIMB	002223		95	06/20/2012	101-3536-421.62-40	SHAWNEE CORRECTIONAL CTR		100.00	
						VENDOR TOTAL *		100.00	
9990210	00	COURSEY, JAMES M,CK GRP-G							
REIMB	002229		95	06/20/2012	101-3536-421.20-22	HEALTH CLUB-YMCA		300.00	
						VENDOR TOTAL *		300.00	
9990424	00	CROSS, KEITH M,CK GRP-A							
ADV EXPENSE	001901		95	06/15/2012	101-3536-421.42-01	SENIOR MGMT LEADERSHIP		320.00	
						VENDOR TOTAL *		320.00	
9990531	00	MCCLEARY, SHAWN M,CK GRP-G							
EXPENSE REIMB	002223		95	06/20/2012	101-3536-421.42-07	ADDITIONAL EXPENSES FOR		149.85	
EXPENSE REIMB	002223		95	06/20/2012	101-3536-421.42-12	ADDITIONAL EXPENSES FOR		15.50	
EXPENSE REIMB	002223		95	06/20/2012	101-3536-421.42-03	ADDITIONAL EXPENSES FOR		36.00	
						VENDOR TOTAL *		201.35	
9991096	00	CANTONA, DAMIEN,CK GRP-G							
ADV EXPENSE	002229		95	06/20/2012	101-3536-421.42-01	TERRORIST IDENTIFICATIONS		355.00	
						VENDOR TOTAL *		355.00	

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 35		POLICE		DIV 36		POLICE SERVICES					
9991116	00	MCWILLIAMS, CHRISTOPHER,CK	GRP-G								
ADV EXPENSE	002223		95	06/20/2012	101-3536-421.42-01	TERRORIST IDENTIFICATIONS	355.00				
							VENDOR TOTAL *	355.00			
9995992	00	VIVIAN A. WARFIELD									
6/6/12	001901		95	06/15/2012	101-3536-421.50-01	SIGN LANGUAGE INTERPRETER	100.00				
							VENDOR TOTAL *	100.00			
9995992	00	SHIRLEY A. WEHKING, CSC									
6/6/12	001901		95	06/15/2012	101-3536-421.50-01	SIGN LANGUAGE INTERPRETER	100.00				
							VENDOR TOTAL *	100.00			
9995992	00	DESERT SNOW LLC									
2502	002223		95	06/20/2012	101-3536-421.42-01	DESERT SNOW TRNG.	1,980.00				
							VENDOR TOTAL *	1,980.00			
							DEPARTMENT TOTAL **	9,681.73			

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 37 E911 CENTER

9991604 00 TOUSIGNANT, DIANA,CK GRP-G  
EXPENSE REIMB 002223 95 06/20/2012 101-3537-421.42-05 IACP CONF 5/21-23/12 141.66

VENDOR TOTAL \* 141.66  
DEPARTMENT TOTAL \*\* 141.66

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 35 POLICE DIV 38 EMERGENCY MANAGEMENT SVCS

9990166 00 FLAHERTY, MARK G,CK GRP-A  
 EXPENSE REIMB 001901 95 06/15/2012 101-3538-429.42-01 IEMA TRNG. 6/5-6/12 42.00

VENDOR TOTAL \* 42.00  
 DEPARTMENT TOTAL \*\* 42.00  
 FUND TOTAL \*\*\* 48,644.31

101 GENERAL FUND CASH ON HAND .00

BANK: 95

-----										
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				
9990347	00	BLAKE, TIMOTHY,CK GRP-G								
2012 TOOL ALLOW	002229		95	06/20/2012	120-4431-418.20-24	2012 TOOL ALLOWANCE		400.00		
						VENDOR TOTAL *		400.00		
9991078	00	PEREZ, JOSE,CK GRP-G								
2012 TOOL ALLOW	002229		95	06/20/2012	120-4431-418.20-24	2012 TOOL ALLOWANCE		900.00		
						VENDOR TOTAL *		900.00		
						DEPARTMENT TOTAL **		1,300.00		
120	EQUIPMENT SERVICES FUND				CASH ON HAND	.00		FUND TOTAL ***		1,300.00



BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

9990999 00 CHRISTENSEN, KAREN,CK GRP-G  
 MILEAGE REIMB 002229 95 06/20/2012 214-1330-801.36-89 IL MORTGAGE SEMINAR 20.38

VENDOR TOTAL \* 20.38  
 DEPARTMENT TOTAL \*\* 20.38  
 FUND TOTAL \*\*\* 20.38

214 NEIGHBORHOOD STABILIZATIO CASH ON HAND .00

BANK: 95

FUND 215		GAMING TAX 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 10		EXECUTIVE			DIV 04	ALDERMEN					
0000406	00	EXCHANGE CLUB OF AURORA,CK	GRP-D								
DONATION		002006	95	06/18/2012	215-1004-411.50-50	PHILANTHROPY PRGM		3,000.00			
						VENDOR TOTAL *		3,000.00			
0001361	00	AURORA UNIVERSITY,CK	GRP-D								
DONATION		002006	95	06/18/2012	215-1004-411.50-50	CELEBRATING ARTS & IDEAS		2,000.00			
						VENDOR TOTAL *		2,000.00			
0001361	00	AURORA UNIVERSITY,CK	GRP-2								
DONATION		002006	95	06/18/2012	215-1004-411.50-50	CELEBRATING ARTS & IDEAS		2,000.00			
						VENDOR TOTAL *		2,000.00			
9995999	00	HONOR FLIGHT CHICAGO									
SPONSORSHIP		002006	95	06/18/2012	215-1004-411.50-50	VETERANS/TRAVEL TO WASH.		1,000.00			
						VENDOR TOTAL *		1,000.00			
						DEPARTMENT TOTAL **		8,000.00			
215		GAMING TAX FUND				CASH ON HAND	.00	FUND TOTAL ***		8,000.00	

BANK: 95

-----										
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		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
-----										
DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE						
0007901	00	CAMPOS, MARIA,CK GRP-A								
PAYMENT	001901		95	06/15/2012	312-1350-419.50-99	SENIOR EMERGENCY SVCS.	190.00			
						VENDOR TOTAL *	190.00			
9991295	00	GARZA, JUANY,CK GRP-D								
REIMB	002004		95	06/18/2012	312-1350-419.50-99	SUPPLIES FOR SENIOR PRGM	127.46			
REIMB	002004		95	06/18/2012	312-1350-419.50-50	SENIOR VOLUNTEER LUNCH	42.44			
						VENDOR TOTAL *	169.90			
						DEPARTMENT TOTAL **	359.90			
312	WARD #2	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	359.90			

BANK: 95

-----										
FUND 313	WARD #3 PROJECTS 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 50	HEALTH & WELFARE				
9995999	00	AURORA ROTARY FOUNDATION								
DONATION	002120		95	06/18/2012	313-1350-419.50-50	COA HOLIDAY LIGHTS		1,500.00		
						VENDOR TOTAL	*	1,500.00		
						DEPARTMENT TOTAL	**	1,500.00		
313	WARD #3 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL	***	1,500.00

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 44 OPERATIONS DIV 70 WATER & SEWER MAINTENANCE  
 0008555 00 ILLINOIS CENTRAL RAILROAD CO,CK GRP-A  
 9500105460 001901 95 06/15/2012 510-4470-511.45-32 ANNUAL LEASE-3 CULVERTS

402.79

VENDOR TOTAL \* 402.79  
 DEPARTMENT TOTAL \*\* 402.79  
 FUND TOTAL \*\*\* 402.79

510 WATER & SEWER FUND CASH ON HAND .00

BANK: 95

-----  
 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

0008478 00 PRICE, JONATHAN,CK GRP-G  
 PAYMENT 002229 95 06/20/2012 550-4442-451.32-82 CONSULTANT/GOLF 1,837.50

VENDOR TOTAL \* 1,837.50  
 DEPARTMENT TOTAL \*\* 1,837.50  
 FUND TOTAL \*\*\* 1,837.50

550 GOLF FUND CASH ON HAND .00

BANK: 95

-----									
FUND 601	PROP & CASUALTY INSURANCE								
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					
0000518	00	SHORR PACKAGING CORP.,CK GRP-D							
386410		002103	95	06/18/2012	601-0000-410.40-84	FIRE HYDRANT FLUSHING		1,865.00	
						VENDOR TOTAL *		1,865.00	
0000734	00	LEE BODY SHOP, INC,CK GRP-D							
SETTLEMENT		002120	95	06/18/2012	601-0000-410.40-79	VEHICLE PROPERTY DAMAGE		1,666.75	
						VENDOR TOTAL *		1,666.75	
0006050	00	ALL SEASONS RESTORATION INC.,CK GRP-D							
4228 DREXEL		002103	95	06/18/2012	601-0000-410.40-84	EMERGENCY REPAIR WORK		2,386.82	
4228 DREXEL		002111	95	06/18/2012	601-0000-410.40-84	EMERGENCY CLEAN UP WORK		440.20	
4232 DREXEL		002111	95	06/18/2012	601-0000-410.40-84	CLEAN UP & REPAIR		676.38	
715 REDWOOD		002120	95	06/18/2012	601-0000-410.40-84	EMERGENCY CLEAN UP		100.00	
715 REDWOOD		002120	95	06/18/2012	601-0000-410.40-84	EMERGENCY CLEAN UP		1,035.86	
						VENDOR TOTAL *		4,639.26	
0007791	00	VELASQUEZ & SONS OF AURORA,CK GRP-D							
1141		002097	95	06/18/2012	601-0000-410.40-84	VEHICLE PROPERTY DAMAGE		150.00	
						VENDOR TOTAL *		150.00	
9995997	00	LIBERTY MUTUAL INSURANCE COMPANY RP-D							
SETTLEMENT		002097	95	06/18/2012	601-0000-410.40-84	VEHICLE PROPERTY DAMAGE		7,340.00	
						VENDOR TOTAL *		7,340.00	
9995997	00	RICHARD ROBIN RP-D							
SETTLEMENT		002097	95	06/18/2012	601-0000-410.40-84	VEHICLE PROPERTY DAMAGE		288.21	
						VENDOR TOTAL *		288.21	
						DEPARTMENT TOTAL **		15,949.22	
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***		15,949.22	
						TOTAL EXPENDITURES ****		78,014.10	
						GRAND TOTAL *****			78,014.10

EAL DESCRIPTION: EAL: REFUNDS  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 06/20/2012  
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 . . . . . 06/28/2012



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							
9999996	00	RYAN HOMES									
11-00003231	BONBP		95	06/19/2012	101-0000-229.05-00	3333 KENTSHIRE AV		1,500.00			
						VENDOR TOTAL *		1,500.00			
9999996	00	RYAN HOMES									
11-00003233	BONBP		95	06/19/2012	101-0000-229.05-00	3337 KENTSHIRE AV		1,500.00			
						VENDOR TOTAL *		1,500.00			
9999996	00	RYAN HOMES									
11-00003232	BONBP		95	06/19/2012	101-0000-229.05-00	3335 KENTSHIRE AV		1,500.00			
						VENDOR TOTAL *		1,500.00			
9999996	00	RYAN HOMES									
11-00003234	BONBP		95	06/19/2012	101-0000-229.05-00	3339 KENTSHIRE AV		1,500.00			
						VENDOR TOTAL *		1,500.00			
9999998	00	AGUILAR, ANA M									
CASE 12-8132	002049		95	06/19/2012	101-0000-229.26-00	S&I FINE CORRECTED		250.00			
						VENDOR TOTAL *		250.00			
						DEPARTMENT TOTAL **		6,250.00			
101	GENERAL FUND			CASH ON HAND		.00		FUND TOTAL ***		6,250.00	



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#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	TIBODEAU, ASHLEY & BRIAN							
							VENDOR TOTAL *	52.27	
9995996	00	TREGENZA, JIM							
633 CALRENDON	UT			95	06/08/2012	510-0000-229.01-09	192189-34854	40.39	
							VENDOR TOTAL *	40.39	
9995996	00	GRIMALDO, DIANA							
956 SYMPHONY	UT			95	06/08/2012	510-0000-229.01-09	177035-43837	4.52	
							VENDOR TOTAL *	4.52	
9995996	00	BUMBER, MICHAEL A							
246 S RANDALL	UT			95	06/15/2012	510-0000-229.01-09	219715-27575	100.00	
							VENDOR TOTAL *	100.00	
9995996	00	R C WEGMAN CONSTRUCTION CO							
6268702 HYD MTRUT	UT			95	06/15/2012	510-0000-229.01-09	108627-63408	1,540.00	
							VENDOR TOTAL *	1,540.00	
9995996	00	RETI, ROBERT							
2254 SUNRISE	UT			95	06/15/2012	510-0000-229.01-09	128685-52964	3.50	
							VENDOR TOTAL *	3.50	
9995996	00	SMITH PARTNERS & ASSOC							
1663 CUMBERLANDUT	UT			95	06/15/2012	510-0000-229.01-09	200633-12001	20.08	
							VENDOR TOTAL *	20.08	
9995996	00	KFC NATIONAL MANAGEMENT							
2240 W GALENA	UT			95	06/15/2012	510-0000-229.01-09	119241-69046	101.30	
							VENDOR TOTAL *	101.30	
9995996	00	MELROSE HOLDINGS 10 LLC							
524 FLORIDA	UT			95	06/15/2012	510-0000-229.01-09	222505-14676	70.06	
							VENDOR TOTAL *	70.06	
9995996	00	SCOTT, DONNA K							
745 WATSON	UT			95	06/15/2012	510-0000-229.01-09	156063-32457	11.72	
							VENDOR TOTAL *	11.72	
9995996	00	RIVENBURG, CHAD M							
430 5TH	UT			95	06/15/2012	510-0000-229.01-09	222399-14438	18.80	
							VENDOR TOTAL *	18.80	
9995996	00	THOMPSON, NANCY							
1668 EDINBURGH	UT			95	06/15/2012	510-0000-229.01-09	180235-13234	48.47	
							VENDOR TOTAL *	48.47	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		VOUCHER NO							
DEPT 00					DIV 00				
9995996	00	DEMAA, BRIAN & CRISTIN		95	06/15/2012	510-0000-229.01-09	212831-48320	77.44	
2385	SHILOH	UT							
							VENDOR TOTAL *	77.44	
9995996	00	BROWN, MCKAY C		95	06/15/2012	510-0000-229.01-09	1563-4353	58.50	
2580	CHESHIRE	UT							
							VENDOR TOTAL *	58.50	
9995996	00	DISILVESTRO, LOUIS		95	06/15/2012	510-0000-229.01-09	2881-5621	82.21	
155	FORESTVIEW	UT							
							VENDOR TOTAL *	82.21	
9995996	00	CRESSON, MARV		95	06/15/2012	510-0000-229.01-09	3199-5789	20.49	
122	CAMMERON	UT							
							VENDOR TOTAL *	20.49	
9995996	00	ROYANA REALTY LTD		95	06/15/2012	510-0000-229.01-09	5289-45304	15.84	
3957	NICHOLAS	UT							
							VENDOR TOTAL *	15.84	
9995996	00	ROYANA REALTY LTD		95	06/15/2012	510-0000-229.01-09	5289-36340	34.41	
2138	POINTE	UT							
							VENDOR TOTAL *	34.41	
9995996	00	ROYANA REALTY LTD		95	06/15/2012	510-0000-229.01-09	5289-66471	18.22	
3468	BRADBURY	UT							
							VENDOR TOTAL *	18.22	
9995996	00	ROYANA REALTY LTD		95	06/15/2012	510-0000-229.01-09	5289-31284	15.16	
1045	TALMA	UT							
							VENDOR TOTAL *	15.16	
9995996	00	TARVID, MARGUERITE		95	06/15/2012	510-0000-229.01-09	7081-8216	11.11	
374	BEACH	UT							
							VENDOR TOTAL *	11.11	
9995996	00	AURORA UNIVERSITY		95	06/15/2012	510-0000-229.01-09	10383-27470	30.24	
232	S RANDALL	UT							
							VENDOR TOTAL *	30.24	
9995996	00	OLD SECOND NATIONAL BANK		95	06/15/2012	510-0000-229.01-09	12253-15856	2.88	
417	FRONT	UT							
							VENDOR TOTAL *	2.88	
9995996	00	BALDER, MARVIN		95	06/15/2012	510-0000-229.01-09	21551-16053	14.60	
725	FULTON	UT							

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 00				DIV 00					
9995996	00	BALDER, MARVIN							
						VENDOR TOTAL *	14.60		
9995996	00	HARRIS, PEGGY							
1123	FENTON	UT	95	06/15/2012	510-0000-229.01-09	29751-14229		54.76	
						VENDOR TOTAL *	54.76		
9995996	00	ZUNIGA, CARLOS							
1000	PARK HILL	UT	95	06/15/2012	510-0000-229.01-09	211849-42924		43.52	
						VENDOR TOTAL *	43.52		
9995996	00	COHEN, JEFF & KRISTEN							
2259	SHILOH	UT	95	06/15/2012	510-0000-229.01-09	183383-48222		23.45	
						VENDOR TOTAL *	23.45		
9995996	00	SMITH, RUFUS B & MARY K							
25	N OHIO	UT	95	06/18/2012	510-0000-229.01-09	39331-25564		31.44	
						VENDOR TOTAL *	31.44		
9995996	00	SOSA, JOSE M							
405	PARKER	UT	95	06/18/2012	510-0000-229.01-09	40317-26126		10.36	
						VENDOR TOTAL *	10.36		
9995996	00	JOHNSON, GENE							
771	2ND	UT	95	06/18/2012	510-0000-229.01-09	45453-28959		15.00	
						VENDOR TOTAL *	15.00		
9995996	00	CHOCOLATL, DANELLE N							
109	SEMINARY	UT	95	06/18/2012	510-0000-229.01-09	219059-29044		51.75	
						VENDOR TOTAL *	51.75		
9995996	00	CERTA PRO PAINTERS OF AURORA							
6268703	HYD MTRUT		95	06/18/2012	510-0000-229.01-09	224787-63409		360.04	
						VENDOR TOTAL *	360.04		
						DEPARTMENT TOTAL **	3,543.48		
510	WATER & SEWER FUND			CASH ON HAND		.00	FUND TOTAL ***	3,543.48	

BANK: 95

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

DEPT 00 DIV 00

9999998 00 VILLALOBOS, HUMBERTO  
 CASE 12-8844 MR 95 06/18/2012 520-0000-229.60-01 S&I FINE REDUCED 250.00

VENDOR TOTAL \* 250.00  
 DEPARTMENT TOTAL \*\* 250.00  
 FUND TOTAL \*\*\* 250.00  
 TOTAL EXPENDITURES \*\*\*\* 10,043.48

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00

GRAND TOTAL \*\*\*\*\* 10,043.48

EAL DESCRIPTION: EAL: REBATES  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 06/25/2012  
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 . . . . . 06/28/2012

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
8800045	00	NOWODZELSKI, CATHERINE							
330 NORTH PARK	002697		95	06/21/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
330 NORTH PARK	002697		95	06/21/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800114	00	MICHELS, LILLIAN M							
721 LEHNERTZ	002209		95	06/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
721 LEHNERTZ	002210		95	06/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800115	00	YELLIN, LAWRENCE S							
303 LAWNDALE	002102		95	06/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
303 LAWNDALE	002102		95	06/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800116	00	WAITE, RALPH							
777 HIGH ST	002102		95	06/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
777 HIGH ST	002102		95	06/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800137	00	BROOKER, RALPH A							
317 ASHLAND AVE	002644		95	06/21/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
317 ASHLAND AVE	002645		95	06/21/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800184	00	MOORE, PHYLLIS							
801 N RIVER ST	002278		95	06/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		63.26	
						VENDOR TOTAL *		63.26	
8800195	00	EDWARDS, NAOMI							
195 N LOUCKS	002638		95	06/21/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
195 N LOUCKS	002639		95	06/21/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800237	00	MICHAUD, FERNANDE							
10 S WESTLAWN	002125		95	06/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
10 S WESTLAWN	002125		95	06/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800267	00	MICHELS, LOIS							
823 LEHNERTZ	002281		95	06/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
823 LEHNERTZ	002282		95	06/20/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800306	00	KENNEBREW, AARON							
1780 HEATHER DR	002819		95	06/22/2012	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						
8800306	00	KENNEBREW, AARON								
1780	HEATHER DR002820		95	06/22/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800336	00	NEU, RUTH MARY								
1309	SUPERIOR 002834		95	06/22/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1309	SUPERIOR 002835		95	06/22/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800348	00	NORVAISAS, RAY A.								
514	W OLD INDIA002792		95	06/22/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
514	W OLD INDIA002793		95	06/22/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800360	00	GARNER, THELMA								
635	S 4TH ST 002583		95	06/21/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
635	S 4TH ST 002583		95	06/21/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800423	00	CINTO, HELEN								
522	PINE AVE 002435		95	06/21/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
522	PINE AVE 002436		95	06/21/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800444	00	BIRDWELL, JOHN D								
1027	N GRAND AV002250		95	06/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1027	N GRAND AV002251		95	06/20/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800458	00	MOSER, EVELYN C								
1833	AUDRA CIR 002441		95	06/21/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1833	AUDRA CIR 002442		95	06/21/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800477	00	WASHFORD, NORMA JEAN								
233	BERWICK 002283		95	06/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
233	BERWICK 002284		95	06/20/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800548	00	VONHOFF, LORRAINE								
2160	BAKER ST 002716		95	06/22/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2160	BAKER ST 002717		95	06/22/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800602	00	ENTILE, TONY								
1085	N RUSSELL 002709		95	06/21/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		

BANK: 95

FUND NO	GENERAL FUND	VENDOR NAME	INVOICE NO	SEQ#	VOUCHER NO	P.O. NO	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00								DIV 00				
8800602	00	ENTILE, TONY	1085		002710		95	06/21/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8800605	00	WHISLER, ROSALIND	1920		002851		95	06/22/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	46.29	
			1920		002852		95	06/22/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	71.29	
8800702	00	BREYNE, JULES	639		002449		95	06/21/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
			639		002450		95	06/21/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8800739	00	HUBERTY, RICHARD	1721		002201		95	06/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
			1721		002202		95	06/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8800796	00	MICHELS, FRANCINE M	600		002193		95	06/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
			600		002194		95	06/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8800798	00	HUGHES, IDA	926		002583		95	06/21/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
			926		002583		95	06/21/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8800844	00	MICHEL, LUCILLE B	1406		002455		95	06/21/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
			1406		002456		95	06/21/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8800875	00	BUCHNER, JOHN M	1511		002813		95	06/22/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
			1511		002814		95	06/22/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8800889	00	BEACH, ROBERT	2361		002760		95	06/22/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
			2361		002761		95	06/22/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8800891	00	SNEED, EMMETT	30		002227		95	06/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	48.06	

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									
8800891	00	SNEED, EMMETT											
30 N LOUCKS	002228		95	06/20/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *				73.06	
8800949	00	HOEHN, MARILYN											
237 FIFTH ST	002764		95	06/22/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
237 FIFTH ST	002765		95	06/22/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *				50.00	
8800970	00	CIGELNIK, SUSAN											
315 CENTRAL	002317		95	06/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
315 CENTRAL	002317		95	06/20/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *				50.00	
8801011	00	HURT, KATHRYN J											
125 SEMINARY	AV002846		95	06/22/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
125 SEMINARY	AV002847		95	06/22/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *				50.00	
8801022	00	PASCHALI, ANTOINETTE JEAN											
407 COLORADO	002123		95	06/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
407 COLORADO	002124		95	06/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *				50.00	
8801058	00	VOLK, WILLIAM J											
12020 ALSCHULER	002697		95	06/21/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		34.56					
12020 ALSCHULER	002697		95	06/21/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *				59.56	
8801097	00	TATTERSALL, ELEANOR											
2069 RICHARD	ST002738		95	06/22/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
2069 RICHARD	ST002739		95	06/22/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *				50.00	
8801124	00	FAUPL, ANNA MARIA											
1220 CONSTELLAT	002786		95	06/22/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
1220 CONSTELLAT	002787		95	06/22/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *				50.00	
8801181	00	REIER, DOROTHY											
111 W PARK AVE	002243		95	06/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
								VENDOR TOTAL *				25.00	
8801267	00	FRAUSTO, REUBEN & MARIANNE											
504 W NEW YORK	002142		95	06/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
504 W NEW YORK	002143		95	06/19/2012	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						
8801267	00	FRAUSTO, REUBEN & MARIANNE								
						VENDOR TOTAL *		50.00		
8801361	00	VERCILLO, ROLAND J								
1675 BRIARHEATH002640			95	06/21/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1675 BRIARHEATH002641			95	06/21/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801386	00	SCHRAMER, EARL J								
823 LAFAYETTE	002156		95	06/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
823 LAFAYETTE	002157		95	06/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801420	00	BALES, PHYLLIS S								
1730 W GALENA	002226		95	06/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		74.67		
						VENDOR TOTAL *		74.67		
8801427	00	ESTATE OF CYNTHIA VOLAND								
1400 SOUTHLAWN	002626		95	06/21/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1400 SOUTHLAWN	002627		95	06/21/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801433	00	HOWARD, JAMES								
495 N LAKE ST	002367		95	06/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
495 N LAKE ST	002368		95	06/20/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801462	00	MULVIHILL, JEROME J								
277 ASHLAND AVE002263			95	06/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
277 ASHLAND AVE002264			95	06/20/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801482	00	MARTIN, MARTHA J.								
2050 ILLINOIS	002849		95	06/22/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8801515	00	BARRETT, ARLENE S								
642 REDWOOD	002261		95	06/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
642 REDWOOD	002262		95	06/20/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801542	00	MACDOWELL, RUTH								
495 N LAKE ST	002383		95	06/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
495 N LAKE ST	002384		95	06/20/2012	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 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						
8801569	00	ASHLEY, AILEEN								
1945 MARGARET	002618		95	06/21/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1945 MARGARET	002619		95	06/21/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801636	00	WEGLARZ, CLARA K								
111 W PARK	002735		95	06/22/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8801765	00	HOUGH, HARRY E.								
1603 KENILWORTH	002351		95	06/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1603 KENILWORTH	002352		95	06/20/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801792	00	WHITE, RAYMOND								
538 S SPENCER	002187		95	06/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
538 S SPENCER	002187		95	06/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801796	00	MARTINSON, DELORA								
1078 CASCADE DR	002838		95	06/22/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1078 CASCADE DR	002839		95	06/22/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801806	00	FOWLER, ROBERT E.								
1730 W GALENA	002244		95	06/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8801819	00	CARPENTER, MARY K								
1925 TALL OAKS	002811		95	06/22/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1925 TALL OAKS	002812		95	06/22/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801870	00	TCHAKANAKIS, MATINA								
830 W GALENA	002180		95	06/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
830 W GALENA	002181		95	06/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801937	00	MAENDLEIN, RUTH								
539 N EDGELAWN	002317		95	06/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
539 N EDGELAWN	002317		95	06/20/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801962	00	CAMPBELL, IRENE V								
411 N PARK	002246		95	06/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
411 N PARK	002247		95	06/20/2012	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						
8801962	00	CAMPBELL, IRENE V								
						VENDOR TOTAL *		50.00		
8801996	00	BERRIOS, EMILIO								
321 SUPERIOR	ST002195		95	06/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
321 SUPERIOR	ST002196		95	06/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802020	00	GUYTON, DELOIS								
558 MANOR PLACE	002248		95	06/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
558 MANOR PLACE	002249		95	06/20/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802073	00	MOSS, RICHARD W								
743 IOWA AVE	002321		95	06/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
743 IOWA AVE	002322		95	06/20/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802124	00	NAUERT, NORMA L								
401 N CONSTITUT	002655		95	06/21/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
401 N CONSTITUT	002656		95	06/21/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802167	00	RENNIE, LILLA								
338 N KINGSWAY	002495		95	06/21/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
338 N KINGSWAY	002497		95	06/21/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802172	00	RIEDER, G. THOMAS								
1455 CRESTWOOD	002803		95	06/22/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1455 CRESTWOOD	002804		95	06/22/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802185	00	ALVIAR, MATIAS SR.								
963 RURAL ST	002827		95	06/22/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
963 RURAL ST	002828		95	06/22/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802203	00	LORENZ, PHYLLIS A.								
495 N LAKE ST	002371		95	06/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
495 N LAKE ST	002372		95	06/20/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802221	00	DUMDIE, PAUL R.								
509 OLD INDIAN	002333		95	06/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
509 OLD INDIAN	002334		95	06/20/2012	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						
8802221	00	DUMDIE, PAUL R.								
						VENDOR TOTAL *		50.00		
8802237	00	GENGLER, CLARINE								
1060 N FARNSWOR	002317		95	06/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		29.81		
						VENDOR TOTAL *		29.81		
8802246	00	BRUNO, JOHN R.								
1250 PADDOCK	002443		95	06/21/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1250 PADDOCK	002444		95	06/21/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802298	00	JAMES, REVA								
1110 N FARNSWOR	002433		95	06/21/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8802369	00	CHAIDEZ, THERESA								
401 S SPENCER	002683		95	06/21/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		31.23		
401 S SPENCER	002684		95	06/21/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		56.23		
8802375	00	BOBO, BLAIRE								
2370 WYCKWOOD	002331		95	06/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2370 WYCKWOOD	002332		95	06/20/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802376	00	BLATNER, LENORE								
615 HANKES	002718		95	06/22/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
615 HANKES	002719		95	06/22/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802380	00	SCHINDLBECK, VIRGINIA								
408 N RANDALL	002445		95	06/21/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
408 N RANDALL	002446		95	06/21/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802542	00	REISECK, ALICE								
401 N CONSTITUT	002164		95	06/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
401 N CONSTITUT	002165		95	06/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802544	00	DANKO, JOHN J								
1024 LEHNERTZ	002317		95	06/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1024 LEHNERTZ	002317		95	06/20/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		









BANK: 95

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				
8803295	00	BARRY, LAURENCE A							
1460 COLORADO		002859		95	06/22/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
1460 COLORADO		002860		95	06/22/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
VENDOR TOTAL *								50.00	
8803342	00	WITANOWSKI, MICHAEL							
1104 W DOWNER		002697		95	06/21/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
1104 W DOWNER		002697		95	06/21/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
VENDOR TOTAL *								50.00	
8803370	00	BURGER, BETTY E							
2007 W DOWNER		002339		95	06/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
2007 W DOWNER		002340		95	06/20/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
VENDOR TOTAL *								50.00	
8803421	00	OTOOLE, MARIE							
375 SPRINGLAKE		002121		95	06/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
375 SPRINGLAKE		002122		95	06/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
VENDOR TOTAL *								50.00	
8803424	00	PIELET, BARBARA F							
370 COBBLESTONE		002697		95	06/21/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
370 COBBLESTONE		002697		95	06/21/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
VENDOR TOTAL *								50.00	
8803449	00	CHIOLES, JOAN ZOE							
387 MICHIGAN		002809		95	06/22/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
387 MICHIGAN		002810		95	06/22/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
VENDOR TOTAL *								50.00	
8803460	00	PEARSON, PEGGIE							
913 WALTER AVE		002657		95	06/21/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
913 WALTER AVE		002658		95	06/21/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
VENDOR TOTAL *								50.00	
8803512	00	YEARIAN, CAROL							
1253 TOWNES CIR		002439		95	06/21/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
1253 TOWNES CIR		002440		95	06/21/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
VENDOR TOTAL *								50.00	
8803518	00	HOSLER, LYLE A							
240 S FORDHAM		002842		95	06/22/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
240 S FORDHAM		002843		95	06/22/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
VENDOR TOTAL *								50.00	
8803522	00	DECKER, JOHN O							





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						
8803860	00	HOUDEK, MARY E								
71 BRECKENRIDGE	002642		95	06/21/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
71 BRECKENRIDGE	002643		95	06/21/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803867	00	CRAWFORD, GUADALUPE								
2007 W DOWNER	002720		95	06/22/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2007 W DOWNER	002721		95	06/22/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803890	00	EVANS, MARY JO								
401 N CONSTITUT	002634		95	06/21/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
401 N CONSTITUT	002635		95	06/21/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803913	00	FATTEN, MARY								
1428 FOXCROFT	002622		95	06/21/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1428 FOXCROFT	002623		95	06/21/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803960	00	MORROW, GERALD B								
495 N LAKE ST	002127		95	06/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8803982	00	HOLLY, NORMAN D								
2000 RANDI DR	002724		95	06/22/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2000 RANDI DR	002725		95	06/22/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804038	00	DUVE, DONALD A								
838 DONNA AVE	002347		95	06/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		51.22		
838 DONNA AVE	002348		95	06/20/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		76.22		
8804043	00	NICHOLS, BENJAMIN A								
1750 N MARYWOOD	002327		95	06/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1750 N MARYWOOD	002328		95	06/20/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804052	00	KANDEL, ELIZABETH								
204 JACKSON ST	002748		95	06/22/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
204 JACKSON ST	002749		95	06/22/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804066	00	BARAJAS, PETER L								
304 S HIGHLAND	002447		95	06/21/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		

BANK: 95

FUND 101		GENERAL FUND											
VEND NO	SEQ#	VENDOR NAME										EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT				HAND-ISSUED AMOUNT	
DEPT 00				DIV 00									
8804066	00	BARAJAS, PETER L											
304 S HIGHLAND	002448		95	06/21/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8804082	00	JARMASEK, ARVELLA											
401 CONSTITUTIO	002744		95	06/22/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
401 CONSTITUTIO	002745		95	06/22/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8804088	00	HEIDER, FLORENCE											
495 N LAKE ST	002365		95	06/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
495 N LAKE ST	002366		95	06/20/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8804089	00	HANDA, ELLA											
495 N LAKE ST	002363		95	06/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
495 N LAKE ST	002364		95	06/20/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8804098	00	MAHR, JEAN											
425 LEGRANDE	002603		95	06/21/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
425 LEGRANDE	002604		95	06/21/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8804102	00	MURPHY, MARY LEA											
681 RYEGRASS	002579		95	06/21/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
681 RYEGRASS	002580		95	06/21/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8804131	00	WEIKEL, KATHLEEN											
2081 EDINBURGH	002728		95	06/22/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
2081 EDINBURGH	002729		95	06/22/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8804136	00	MOCANU, ALECSANDRU											
980 ARTON RD	002287		95	06/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
980 ARTON RD	002288		95	06/20/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8804140	00	JONES, BEATRICE & JAMES											
1391 AUSTIN AVE	002697		95	06/21/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
1391 AUSTIN AVE	002697		95	06/21/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8804144	00	CASSIDAY, DONALD M											
1402 W DOWNER	002205		95	06/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					

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									
8804144	00	CASSIDAY, DONALD M											
1402 W DOWNER	002206		95	06/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
						VENDOR TOTAL *		50.00					
8804151	00	COLLETTI, MICHAEL											
1418 COTTONWOOD	002453		95	06/21/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
1418 COTTONWOOD	002454		95	06/21/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
						VENDOR TOTAL *		50.00					
8804155	00	KREBS, LEROY											
2452 WORTHINGTO	002477		95	06/21/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
2452 WORTHINGTO	002478		95	06/21/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
						VENDOR TOTAL *		50.00					
8804164	00	HALL, RUTHIE											
1030 TALMA ST	002597		95	06/21/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
1030 TALMA ST	002598		95	06/21/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
						VENDOR TOTAL *		50.00					
8804172	00	JEFFERSON, ELIZABETH											
713 VALLEY VIEW	002840		95	06/22/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
713 VALLEY VIEW	002841		95	06/22/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
						VENDOR TOTAL *		50.00					
8804176	00	OELKER, LOUIS T											
460 W DOWNER	002315		95	06/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
						VENDOR TOTAL *		25.00					
8804188	00	FRANKLIN, MERRY											
1743 PLUM ST	002479		95	06/21/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
1743 PLUM ST	002480		95	06/21/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
						VENDOR TOTAL *		50.00					
8804195	00	MIKALA, KYRA											
3138 CAMBRIA	002317		95	06/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
3138 CAMBRIA	002317		95	06/20/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
						VENDOR TOTAL *		50.00					
8804214	00	FARDI, MANUCHER											
3948 BROADMOOR	002610		95	06/21/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		67.00					
3948 BROADMOOR	002611		95	06/21/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
						VENDOR TOTAL *		92.00					
8804244	00	BLANFORD, JAMES											
2156 WHITETAIL	002697		95	06/21/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		80.27					
2156 WHITETAIL	002697		95	06/21/2012	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						
8804244	00	BLANFORD, JAMES								
						VENDOR TOTAL *		105.27		
8804251	00	CHIONE, JAMES R								
1044 ORCHARD	002830		95	06/22/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1044 ORCHARD	002831		95	06/22/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804258	00	HANCOCK, ROGER & JULIET								
2548 IMPERIAL	002544		95	06/21/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		35.98		
2548 IMPERIAL	002545		95	06/21/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		60.98		
8804267	00	OCONNOR, DONNA E								
401 N CONSTITUT	002614		95	06/21/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
401 N CONSTITUT	002615		95	06/21/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804276	00	BARAN, ROBERT R								
1826 HIGHBURY	002154		95	06/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1826 HIGHBURY	002155		95	06/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804289	00	DOUGHERTY, ELEANER								
1125 VILLAGE CE	002267		95	06/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1125 VILLAGE CE	002268		95	06/20/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804305	00	ZIMMERMAN, CAROLYN D								
2026 HIGHBURY	002146		95	06/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2026 HIGHBURY	002147		95	06/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804345	00	CASEY, DARLA								
401 N CONSTITUT	002628		95	06/21/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
401 N CONSTITUT	002629		95	06/21/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804370	00	BUNCH, LAVETTA								
1595 BURTON CT	002648		95	06/21/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1595 BURTON CT	002649		95	06/21/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804374	00	LODY, ROBERT E								
2536 PINEHURST	002254		95	06/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2536 PINEHURST	002255		95	06/20/2012	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						
8804374	00	LODY, ROBERT E								
						VENDOR TOTAL *		50.00		
8804385	00	BUCKNER, ANTHONY								
439 YORKTOWN	002197		95	06/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
439 YORKTOWN	002198		95	06/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804425	00	MCGRAW, STANLEY								
521 SIMMS ST	002325		95	06/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
521 SIMMS ST	002326		95	06/20/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804443	00	DIGIOVANNI, JOSEPH								
1502 HARBOUR	002687		95	06/21/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1502 HARBOUR	002688		95	06/21/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804517	00	NGUYEN, JOSEPH T								
512 CONSERVATOR	002575		95	06/21/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
512 CONSERVATOR	002576		95	06/21/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804536	00	MARTINEZ, PEDRO G								
717 CLAIM ST	002187		95	06/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
717 CLAIM ST	002187		95	06/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804550	00	GAVIN, RAYMOND H								
2 N STOLP	002102		95	06/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8804552	00	SALAS, PEDRO								
975 SOUTHBRIDGE	002794		95	06/22/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
975 SOUTHBRIDGE	002795		95	06/22/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804563	00	ACKERMAN, CLAUDE								
210 AIRPORT RD	002317		95	06/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
210 AIRPORT RD	002317		95	06/20/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804590	00	FEDOROWIEZ, RANDAL								
1037 HOWELL PL	002317		95	06/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		







BANK: 95

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	VOUCHER NO								
DEPT 00					DIV 00				
8805055	00	WEATHERLY, ROSEMARY							
669 AURORA AVE	002185			95	06/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
669 AURORA AVE	002185			95	06/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805065	00	MOREY, CONTANCE							
1153 HEATHROW	002464			95	06/21/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
1153 HEATHROW	002465			95	06/21/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805106	00	MONTI, LEWIS							
2765 GINGERWOOD	002699			95	06/21/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	54.43	
2765 GINGERWOOD	002700			95	06/21/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	79.43	
8805109	00	BELL, ELIZABETH							
937 S 4TH ST	002782			95	06/22/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
937 S 4TH ST	002783			95	06/22/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805111	00	TAYLOR, CARMEN							
578 ROSEWOOD	002345			95	06/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
578 ROSEWOOD	002346			95	06/20/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805122	00	IBARRA, CECILIA							
74 S LINCOLN AV	002697			95	06/21/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
74 S LINCOLN AV	002697			95	06/21/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805123	00	DAVIS, DORIS E							
401 N CONSTITUT	002152			95	06/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
401 N CONSTITUT	002153			95	06/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805138	00	HUBBARD, WILLIAM							
780 LAUREL DR	002170			95	06/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
780 LAUREL DR	002171			95	06/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805213	00	SMALL, DORIS F							
495 N LAKE ST	002377			95	06/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
495 N LAKE ST	002378			95	06/20/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805227	00	ECKBERG, RUTH							



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						
8805350	00	WOOD, ROSE MARIE								
121 S ELMWOOD	002817		95	06/22/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
121 S ELMWOOD	002818		95	06/22/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805390	00	NOLES, JOANN F								
320 S ROSEDALE	002102		95	06/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
320 S ROSEDALE	002102		95	06/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805397	00	COBB, JACK H								
1181 BARKSTON	002160		95	06/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1181 BARKSTON	002161		95	06/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805399	00	DEAN, VERNON								
1205 FRONT ST	002675		95	06/21/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1205 FRONT ST	002676		95	06/21/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805433	00	GONZALES, LEONIDES								
838 LEBANON ST	002187		95	06/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
838 LEBANON ST	002187		95	06/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805436	00	GUTIERREZ, ELIAS								
1649 CUMBERLAND	002768		95	06/22/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		36.27		
1649 CUMBERLAND	002769		95	06/22/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		61.27		
8805480	00	ZELLER, SANDRA J								
1940 ALL OAKS	002736		95	06/22/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1940 ALL OAKS	002737		95	06/22/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805481	00	SWANSON, STANLEY A								
1415 RANDALL	002185		95	06/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1415 RANDALL	002185		95	06/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805487	00	HOLST, DAVID R								
1700 MOLITOR RD	002289		95	06/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		26.19		
						VENDOR TOTAL *		26.19		
8805498	00	CAMERON, JAMES S								
1507 SEDONA	002732		95	06/22/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		



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									
8805498	00	CAMERON, JAMES S											
1507	SEDONA	002733	95	06/22/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8805526	00	CANDELARIA, MARTINA											
1926	STONEHEATH	002236	95	06/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
1926	STONEHEATH	002237	95	06/20/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8805533	00	RANGEL, JOSEPH S											
180	N KENDALL	002355	95	06/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
180	N KENDALL	002356	95	06/20/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8805540	00	DEMANGE, ALLEN L											
1560	WOODCREST	002132	95	06/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		51.61					
1560	WOODCREST	002133	95	06/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	76.61				
8805548	00	STIKICH, MICHAEL											
481	GROSVENOR	002158	95	06/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
481	GROSVENOR	002159	95	06/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8805571	00	SHAW, TERRY											
830	E BENTON	ST002825	95	06/22/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
830	E BENTON	ST002826	95	06/22/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8805573	00	HUBBS, PATRICIA											
941	OLIVER AVE	002754	95	06/22/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
941	OLIVER AVE	002755	95	06/22/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8805574	00	WAITE, JOHN											
1576	PINE LAKE	002788	95	06/22/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
1576	PINE LAKE	002789	95	06/22/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8805587	00	MYERS, BEATRICE											
495	N LAKE ST	002373	95	06/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
495	N LAKE ST	002374	95	06/20/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8805597	00	BENNETT, SHARRON A											
1060	N FARNSWOR	002664	95	06/21/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 00				DIV 00						
8805597	00	BENNETT, SHARRON A								
						VENDOR TOTAL *		25.00		
8805612	00	FORD, LOUIS A								
2583	PINEHURST	002240	95	06/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2583	PINEHURST	002241	95	06/20/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805631	00	RITT, DAVID								
2501	WESTMINSTE	002437	95	06/21/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2501	WESTMINSTE	002438	95	06/21/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805632	00	RAUSCH, JOSEPH F								
725	TALMA ST	002697	95	06/21/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
725	TALMA ST	002697	95	06/21/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805638	00	ROGERS, THERESA								
3168	OLLERTON	002489	95	06/21/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
3168	OLLERTON	002491	95	06/21/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805662	00	BORN, JANET								
1032	PHEASANT	002667	95	06/21/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		31.83		
1032	PHEASANT	002668	95	06/21/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		56.83		
8805664	00	DILLON, ROBERT A								
1135	GARFIELD	002343	95	06/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1135	GARFIELD	002344	95	06/20/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805671	00	JOHNSON, DONALD								
2007	W DOWNER	002185	95	06/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2007	W DOWNER	002185	95	06/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805673	00	JOBE, J CAROL								
1730	W GALENA	002350	95	06/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8805701	00	HERRERA, PAZ								
360	PLUM ST	002470	95	06/21/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
360	PLUM ST	002471	95	06/21/2012	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 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						
8805705	00	BREITENFIELD, JULIE A								
1609 PRAIRIE	ST002583		95	06/21/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1609 PRAIRIE	ST002583		95	06/21/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805721	00	KEENE, SYLVIA L								
2016 GARFIELD	002176		95	06/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2016 GARFIELD	002177		95	06/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805723	00	HYNES, JOELLA								
2408 OAKFIELD	002499		95	06/21/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2408 OAKFIELD	002501		95	06/21/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805728	00	PARIKH, JITENDRA J								
2731 GRAND RIDGE	002189		95	06/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		34.14		
2731 GRAND RIDGE	002190		95	06/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		59.14		
8805751	00	BUCKNER, LARRY W								
1305 SUPERIOR	002168		95	06/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1305 SUPERIOR	002169		95	06/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805755	00	MULLINS-NWOSU, EVELYN								
1110 N FARNSWOR	002434		95	06/21/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		37.56		
						VENDOR TOTAL *		37.56		
8805762	00	JACKSON, ROSA MARIE								
120 WINIFRED	002185		95	06/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		31.02		
120 WINIFRED	002185		95	06/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		56.02		
8805839	00	COLBERT, WILLIAM								
1030 CHADWICK	002797		95	06/22/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		54.20		
1030 CHADWICK	002798		95	06/22/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		79.20		
8805845	00	WILSON, ERWIN								
3650 BLUE RIDGE	002697		95	06/21/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.69		
3650 BLUE RIDGE	002697		95	06/21/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.69		
8805872	00	BELL, JOHN								
2440 BRADFORD	002665		95	06/21/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		92.34		

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							
8805872	00	BELL, JOHN									
2440	BRADFORD	002666	95	06/21/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		117.34			
8805879	00	KIRTZIC, JOHN									
2412	W DOWNER	002823	95	06/22/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00			
2412	W DOWNER	002824	95	06/22/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8805910	00	HOPKINS, BENJAMIN									
411	N KINGSWAY	002472	95	06/21/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		37.41			
411	N KINGSWAY	002473	95	06/21/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		62.41			
8805912	00	NETTNIN, RICHARD									
961	LAKE STONE	002696	95	06/21/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		25.00			
8805924	00	LAMBERT, MICHAEL RICHARD									
451	SIMMS ST	002353	95	06/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00			
451	SIMMS ST	002354	95	06/20/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8805928	00	BANBURY, JOHN									
2400	AMY LANE	002148	95	06/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00			
2400	AMY LANE	002149	95	06/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8805954	00	SCOTT, TERAISHA									
2007	W DOWNER	002341	95	06/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00			
2007	W DOWNER	002342	95	06/20/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8805959	00	GROMMON, GARY									
2430	PEBBLEWOOD	002821	95	06/22/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00			
2430	PEBBLEWOOD	002822	95	06/22/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8805960	00	KOUVELIS, GEORGIA									
1827	HAVENSHIRE	002185	95	06/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00			
1827	HAVENSHIRE	002185	95	06/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8805961	00	WILSON, EARNETT									
1906	AUDRA CIR	002762	95	06/22/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00			
1906	AUDRA CIR	002763	95	06/22/2012	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						
8805961	00	WILSON, EARNETT								
						VENDOR TOTAL *		50.00		
8805968	00	THOMPSON, CARL								
12 S HANKES ST	002540		95	06/21/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		37.56		
12 S HANKES ST	002542		95	06/21/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		62.56		
8805974	00	BRENKACZ, MARYELLEN								
2007 W DOWNER	002697		95	06/21/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2007 W DOWNER	002697		95	06/21/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805977	00	APPENBRINK, MARIE								
1485 ABERDEEN	002185		95	06/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1485 ABERDEEN	002185		95	06/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805995	00	PRYOR, J R								
814 N VIEW ST	002651		95	06/21/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
814 N VIEW ST	002652		95	06/21/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806000	00	ZACKERY, STEVE								
921 PEARL ST	002451		95	06/21/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
921 PEARL ST	002452		95	06/21/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806010	00	NAPIER, MARY								
2027 HIGHBURY	002807		95	06/22/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2027 HIGHBURY	002808		95	06/22/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806016	00	ASCHINGER, LARRY								
1736 BRIARHEATH	002337		95	06/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1736 BRIARHEATH	002338		95	06/20/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806017	00	SANFORD, ANNA								
1460 FOXCROFT	002118		95	06/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1460 FOXCROFT	002119		95	06/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806028	00	BEATTY, BARBARA								
410 BELVEDERE	002150		95	06/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
410 BELVEDERE	002151		95	06/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 00				DIV 00						
8806028	00	BEATTY, BARBARA								
						VENDOR TOTAL *		50.00		
8806030	00	SKILLING, KEITH & SARAH								
663 W GALENA	002750		95	06/22/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
663 W GALENA	002751		95	06/22/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806037	00	HALVERSON, MARGARET								
1807 SILVER OAK	002462		95	06/21/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1807 SILVER OAK	002463		95	06/21/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806041	00	MOORE, HENRY								
217 N VIEW ST	002475		95	06/21/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
217 N VIEW ST	002476		95	06/21/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806058	00	PEDROLA, SEVERINA								
801 SERENDIPITY	002697		95	06/21/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
801 SERENDIPITY	002697		95	06/21/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806063	00	SMITH, LOUIS								
508 MORTON AVE	002468		95	06/21/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
508 MORTON AVE	002469		95	06/21/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806064	00	BROWN, MAGGIE								
805 BISHOP ST	002677		95	06/21/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
805 BISHOP ST	002678		95	06/21/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806066	00	MERCADO, CARMEN								
212 N FARNSWORT	002624		95	06/21/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
212 N FARNSWORT	002625		95	06/21/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806087	00	BODOR, MARILYN								
495 N LAKE ST	002357		95	06/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
495 N LAKE ST	002358		95	06/20/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806097	00	HEINTZ, IRMA								
1585 LINCOLNSHI	002185		95	06/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1585 LINCOLNSHI	002185		95	06/19/2012	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 NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
8806097	00	HEINTZ, IRMA									
						VENDOR TOTAL *		50.00			
8806140	00	BARTHELIS, GRANT									
1111 HEATHROW	002102		95	06/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00			
1111 HEATHROW	002102		95	06/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8809081	00	DOTY, DONALD									
757 RICHARD ST	002102		95	06/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00			
757 RICHARD ST	002102		95	06/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8809082	00	CONDON, JOHN									
1836 BLUESTEM	002130		95	06/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		37.65			
1836 BLUESTEM	002131		95	06/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		62.65			
8809083	00	HARRIS, ERMA									
374 WEST PARK	002138		95	06/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00			
374 WEST PARK	002139		95	06/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8809084	00	WILLIAMS, ESTHER									
956 5TH AVE	002136		95	06/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00			
956 5TH AVE	002137		95	06/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8809085	00	BJORSETH, RAYMOND									
1256 YORK CT	002128		95	06/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		38.90			
1256 YORK CT	002129		95	06/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		63.90			
8809086	00	CLANCY, JOSEPH									
85 ST CROIX CT	002107		95	06/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00			
85 ST CROIX CT	002108		95	06/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8809087	00	CHRISTENSEN, MARCELLA									
1898 HIGHBURY	002109		95	06/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00			
1898 HIGHBURY	002110		95	06/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8809088	00	OKONIEWSKI, SUSAN									
2105 ROARING CR	002112		95	06/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00			
2105 ROARING CR	002113		95	06/19/2012	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						
8809088	00	OKONIEWSKI, SUSAN								
						VENDOR TOTAL *		50.00		
8809089	00	MUNOZ, MARIA								
516 E GALENA	002185		95	06/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
516 E GALENA	002185		95	06/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809090	00	PETIT, THOMAS								
1181 LAUREL DR	002185		95	06/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		29.48		
1181 LAUREL DR	002185		95	06/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		54.48		
8809091	00	SCKEEMACKER, MAXINE								
826 N FORDHAM	002207		95	06/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
826 N FORDHAM	002208		95	06/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809092	00	HARDY, JUDY								
401 N CONSTITUT	002203		95	06/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
401 N CONSTITUT	002204		95	06/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809093	00	GONZALES, LYDIA								
480 GARFIELD	002191		95	06/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
480 GARFIELD	002192		95	06/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809094	00	HARRIS, TOMMY								
2320 LARKSPUR	002269		95	06/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2320 LARKSPUR	002270		95	06/20/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809095	00	THOMAS, DOROTHY								
227 N SUMNER	002271		95	06/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
227 N SUMNER	002272		95	06/20/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809096	00	RICHMOND, AMOS								
2007 W DOWNER	002273		95	06/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2007 W DOWNER	002274		95	06/20/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809097	00	FRANTZ, DONNA								
605 PARKER	002245		95	06/20/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		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						
8809098	00	BEARD, WILLIAM								
1204 BARKSTON	002275		95	06/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1204 BARKSTON	002276		95	06/20/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809099	00	MOLINA, PEDRO								
1114 HEATHROW	002290		95	06/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1114 HEATHROW	002291		95	06/20/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809100	00	MITCHELL, JOYCE								
3163 RIVERBIRCH	002292		95	06/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
3163 RIVERBIRCH	002293		95	06/20/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809101	00	CLARE, TIMOTHY								
1242 TOWNES CIR	002230		95	06/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1242 TOWNES CIR	002231		95	06/20/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809102	00	SCOTT, DONALD								
2030 W ILLINOIS	002317		95	06/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		35.24		
						VENDOR TOTAL *		35.24		
8809103	00	HEDRICH, HERMINE								
410 COBBLESTONE	002317		95	06/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		39.23		
410 COBBLESTONE	002317		95	06/20/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		64.23		
8809104	00	PF AFF, RUSSELL								
495 N LAKE ST	002381		95	06/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
495 N LAKE ST	002382		95	06/20/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809105	00	SHERWOOD, JAMES								
1724 BRIARHEATH	002460		95	06/21/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1724 BRIARHEATH	002461		95	06/21/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809106	00	DAVIS, GLENN								
1154 PLEASANT	002504		95	06/21/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1154 PLEASANT	002505		95	06/21/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809107	00	SIMMONS, KENNETH								
761 E BENTON ST	002506		95	06/21/2012	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						
8809107	00	SIMMONS, KENNETH								
761 E BENTON	ST002508		95	06/21/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809108	00	MCLAUGHLIN, CAROLE								
1637 CATALINA	002526		95	06/21/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1637 CATALINA	002528		95	06/21/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809109	00	PAAR, BERNICE								
1092 RAINWOOD	002589		95	06/21/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1092 RAINWOOD	002590		95	06/21/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809110	00	ZDENOVEC, DAVID								
4240 KINGSHILL	002593		95	06/21/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		50.04		
4240 KINGSHILL	002594		95	06/21/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		75.04		
8809111	00	MCGOWAN, JAMES								
401 N CONSTITUT	002595		95	06/21/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
401 N CONSTITUT	002596		95	06/21/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809112	00	POKRANT, JUDITH								
1946 RANDI DR	002632		95	06/21/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1946 RANDI DR	002633		95	06/21/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809113	00	PERSICO, VICTOR								
1828 DIAMOND	002630		95	06/21/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1828 DIAMOND	002631		95	06/21/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809114	00	PETERSON, REBECCA								
1828 SILVER OAK	002612		95	06/21/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1828 SILVER OAK	002613		95	06/21/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809115	00	FOSTER, JAMES								
1761 HEATHER DR	002671		95	06/21/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1761 HEATHER DR	002672		95	06/21/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809116	00	TAHERI, MOHAMMED								
2534 WILD DUNES	002669		95	06/21/2012	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						
8809116	00	TAHERI, MOHAMMED								
2534 WILD DUNES	002670		95	06/21/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809117	00	ARECCO, FRANCES								
1037 SERENDIPIT	002689		95	06/21/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1037 SERENDIPIT	002690		95	06/21/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809118	00	WILSON, WILLIAM								
1167 BARKSTON	002691		95	06/21/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1167 BARKSTON	002692		95	06/21/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809119	00	OLSON, RODNEY								
1150 S GATES	002682		95	06/21/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		25.00		
8809120	00	WINKLER, RAYMOND								
2263 OAKRIDGE	002693		95	06/21/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2263 OAKRIDGE	002694		95	06/21/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809121	00	FARRELL, DOROTHY								
1512 WEXFORD	002697		95	06/21/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1512 WEXFORD	002697		95	06/21/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809122	00	RAKAS, JAMES								
1184 KINGSLEY	002758		95	06/22/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1184 KINGSLEY	002759		95	06/22/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809123	00	JAQUEZ, RODOLFO								
616 EDISON	002756		95	06/22/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
616 EDISON	002757		95	06/22/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809124	00	EVERIX, MARK DEWITT								
1833 WESTRIDGE	002746		95	06/22/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1833 WESTRIDGE	002747		95	06/22/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809125	00	MORIN, EMILE								
1804 EDGELAWN	002740		95	06/22/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1804 EDGELAWN	002741		95	06/22/2012	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						
8809125	00	MORIN, EMILE								
						VENDOR TOTAL *		50.00		
8809126	00	BUSCHER, PHILIP								
2383 WOODGLEN	002707		95	06/21/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2383 WOODGLEN	002708		95	06/21/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809127	00	MANADE, MARY ELLEN								
2247 OAKRIDGE	002705		95	06/21/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2247 OAKRIDGE	002706		95	06/21/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809128	00	HARRIS, RICHARD								
1525 WHITE EAGLE	002701		95	06/21/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1525 WHITE EAGLE	002702		95	06/21/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809129	00	ADAMS, DOROTHY								
1807 SILVER OAK	002730		95	06/22/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1807 SILVER OAK	002731		95	06/22/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809130	00	GILMORE, CHARLES								
249 CARRIAGE	002770		95	06/22/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		54.48		
249 CARRIAGE	002771		95	06/22/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		79.48		
8809131	00	COFIELD, JOHN								
845 SHELDON	002778		95	06/22/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
845 SHELDON	002779		95	06/22/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809132	00	BEZROUKOFF, IRENE								
962 APPLE CT	002774		95	06/22/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
962 APPLE CT	002775		95	06/22/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809133	00	GRIFFIN, JOAN								
401 N CONSTITUT	002772		95	06/22/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
401 N CONSTITUT	002773		95	06/22/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809134	00	BOZIS, DONALD								
2101 LILAC LANE	002767		95	06/22/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
8809135	00	GONZALES, RAMIRO									
409 RURAL ST	002799		95	06/22/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00			
409 RURAL ST	002800		95	06/22/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8809136	00	WEBER, TED									
1160 N RUSSELL	002844		95	06/22/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00			
1160 N RUSSELL	002845		95	06/22/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8809137	00	POINTSETTER, DOROTHY									
831 ASBURY	002850		95	06/22/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		25.00			
						DEPARTMENT TOTAL **		17,265.51			
101 GENERAL FUND				CASH ON HAND		.00		FUND TOTAL ***		17,265.51	

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								
0008713	00	NORTHERN ILLINOIS GAS CO,CK GRP-9								
CHURCH RD PROJ	002884	95	06/25/2012	232-4460-431.83-48	PARCEL # 15-02-401-013 &		3,200.00			
						VENDOR TOTAL *	3,200.00			
						DEPARTMENT TOTAL **	3,200.00			
232	TIF #2	FUND-FARNSWTH AREA	CASH ON HAND	.00		FUND TOTAL ***	3,200.00			

BANK: 95

FUND 340 CAPITAL IMPROVE FUND A									
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 60 STREET MAINTENANCE					
0008706	00	TRIGREEN EQUIPMENT LLC							
748106996		PI6379 270255 95	05/08/2012		340-4460-431.63-99	LAWN EQUIPMENT	32,716.00		
							VENDOR TOTAL *	32,716.00	
0008713	00	NORTHERN ILLINOIS GAS CO,CK GRP-9							
CHURCH RD PROJ	002884		95 06/25/2012		340-4460-431.83-48	PARCEL # 15-02-401-013 &	2,800.00		
							VENDOR TOTAL *	2,800.00	
							DEPARTMENT TOTAL **	35,516.00	
340	CAPITAL IMPROVE FUND A	CASH ON HAND			.00	FUND TOTAL ***	35,516.00		

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

DEPT 44 OPERATIONS DIV 70 WATER & SEWER MAINTENANCE

0005330 00 IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-9  
 LOAN L17-4554 002883 95 06/25/2012 510-4470-820.09-01 PRINCIPAL DUE ON 6/28/12 1,335.33

VENDOR TOTAL \* 1,335.33  
 DEPARTMENT TOTAL \*\* 1,335.33  
 .00 FUND TOTAL \*\*\* 1,335.33  
 TOTAL EXPENDITURES \*\*\*\* 57,316.84

510 WATER & SEWER FUND CASH ON HAND

GRAND TOTAL \*\*\*\*\* 57,316.84



EAL DESCRIPTION: EAL: BIG  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 06/21/2012  
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 . . . . . 06/28/2012

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							
0008560	00	WOLF FARMS & GREENHOUSES,CK	GRP-E								
REIMB	002013	95	06/18/2012	101-0000-227.01-00	LINK CARD PURCHASE-DOUBLE			30.00			
					VENDOR TOTAL *			30.00			
0008562	00	NORWAY FARMS PRODUCE,CK	GRP-E								
REIMB	002013	95	06/18/2012	101-0000-227.01-00	LINK CARD PURCHASE-DOUBLE			5.00			
					VENDOR TOTAL *			5.00			
0008564	00	KAP FARMS INC,CK	GRP-E								
REIMB	002013	95	06/18/2012	101-0000-227.01-00	LINK CARD PURCHASE-DOUBLE			12.00			
					VENDOR TOTAL *			12.00			
0008565	00	BLUE FREEDOM FARM MARKET INC,CK	GRP-E								
REIMB	002013	95	06/18/2012	101-0000-227.01-00	LINK CARD PURCHASE-DOUBLE			11.00			
					VENDOR TOTAL *			11.00			
9995993	00	AMERICAN ACADEMY OF ART	-C								
ROSA A. NEVAREZ	002186	95	06/18/2012	101-0000-227.01-07	AHHAB SCHOLARSHIP AWARD			1,000.00			
					VENDOR TOTAL *			1,000.00			
					DEPARTMENT TOTAL **			1,058.00			

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

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004769	00	VERIZON WIRELESS						
6304232875	002012		95	06/18/2012	101-1002-413.44-04	04/29-05/28 480456642	38.01	
6307237404	002012		95	06/18/2012	101-1002-413.44-04	04/29-05/28 480456642	38.01	
6307400346	002012		95	06/18/2012	101-1002-413.44-04	04/29-05/28 480456642	38.01	
6307407367	002012		95	06/18/2012	101-1002-413.44-04	04/29-05/28 480456642	38.01	
VENDOR TOTAL *							152.04	
DEPARTMENT TOTAL **							152.04	

BANK: 95

-----										
FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 10	EXECUTIVE		DIV 04 ALDERMEN							
0001683	00	PRISCO'S FINE FOODS, INC,CK GRP-F								
5/31/12	002220		95	06/20/2012	101-1004-411.42-03	FOOD FOR CITY COUNCIL MTG	39.74			
						VENDOR TOTAL *	39.74			
0005934	00	CHICAGO OFFICE TECHNOLOGY GROUP								
122398	PI5738	268348	95	05/16/2012	101-1004-411.38-15	MAINTENANCE CONTRACTS	2,098.15			
						VENDOR TOTAL *	2,098.15			
9995999	00	HILL AVENUE BUSINESS ASSOCIATION								
S. HART-BURNS	002219		95	06/20/2012	101-1004-411.45-01	2012 MEMBERSHIP DUES	25.00			
						VENDOR TOTAL *	25.00			
						DEPARTMENT TOTAL **	2,162.89			

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				
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1026A	PI6148	268668	95	06/10/2012	101-1102-419.38-41	3RD QTR ALARM MONITORING	446.19		
						VENDOR TOTAL *	446.19		
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-F							
5/31/12	002218		95	06/20/2012	101-1102-419.45-11	RECORDING/COPYING OF	311.00		
						VENDOR TOTAL *	311.00		
0000716	00	KLEIN, THORPE & JENKINS, LTD							
158250	PI6202	268512	95	05/23/2012	101-1102-419.32-01	LEGAL SERVICES	6,365.00		
						VENDOR TOTAL *	6,365.00		
0002423	00	KOPY KAT COPIER							
45808	PI6274	268830	95	04/27/2012	101-1102-419.38-15	MAINTENANCE CONTRACTS	232.50		
						VENDOR TOTAL *	232.50		
0002886	00	LOWE & STEINMETZ							
20027	PI5851	270149	95	06/01/2012	101-1102-419.32-02	LEGAL SERVICES	312.50		
						VENDOR TOTAL *	312.50		
0003683	00	THOMSON WEST-WEST PAYMENT CENTER							
825057418	PI6235	268510	95	06/01/2012	101-1102-419.61-12	BOOKS & PERIODICALS	1,084.86		
						VENDOR TOTAL *	1,084.86		
0003835	00	MAHONEY, SILVERMAN, & CROSS, LLC							
35197	PI6236	268511	95	06/07/2012	101-1102-419.32-01	LEGAL SERVICES	1,687.50		
35198	PI6237	268511	95	06/07/2012	101-1102-419.32-01	LEGAL SERVICES	250.00		
						VENDOR TOTAL *	1,937.50		
0005830	00	WAREHOUSE DIRECT							
1579033-0	PI5848	270135	95	06/06/2012	101-1102-419.61-01	OFFICE SUPPLIES	96.31		
1579033-0	PI5849	270135	95	06/06/2012	101-1102-419.61-01	PAPER	267.18		
1579033-0	PI5850	270135	95	06/06/2012	101-1102-419.61-01	PRINTING & SILK SCREENING	25.87		
						VENDOR TOTAL *	389.36		
0007789	00	RUDDY, MILROY & KING LLC							
2564	PI6027	269026	95	04/18/2012	101-1102-419.32-02	LEGAL SERVICES	585.00		
						VENDOR TOTAL *	585.00		
0008116	00	REFLECTIONS WINDOW CLEANING SERVICE							
4803	PI6308	268726	95	06/04/2012	101-1102-419.38-05	BUILDING MAINTENANCE/REPR	40.00		
						VENDOR TOTAL *	40.00		
						DEPARTMENT TOTAL **	11,703.91		

PREPARED 06/21/2012, 8:27:50  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 06/21/2012 CHECK DATE: 06/28/2012

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 03 CITY CLERK

0006121 00 GROVE & ASSOCIATES REPORTING  
D-19116 PI5753 268408 95 05/02/2012 101-1103-419.45-20 LEGAL SERVICES 110.00

VENDOR TOTAL \* 110.00  
DEPARTMENT TOTAL \*\* 110.00

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 12	ADMINISTRATIVE SERVICES	DIV 10	CENTRAL SERVICES						
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1026A	PI6149	268668	95	06/10/2012	101-1210-417.38-41	3RD QTR ALARM MONITORING	7,593.33		
99012-1026B	PI6172	269337	95	06/10/2012	101-1210-417.38-41	QTRLY ALARM MONITORING	540.09		
						VENDOR TOTAL *	8,133.42		
0000126	00	AURORA WINDOW CLEANING							
48716	PI6294	268409	95	06/18/2012	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	400.00		
						VENDOR TOTAL *	400.00		
0000280	00	UNITED PARCEL SERVICE,CK GRP-B							
000060X059222	001947		95	06/15/2012	101-1210-417.45-04	U.P.S. & MAILING SVCS.	44.62		
000060X059232	001947		95	06/15/2012	101-1210-417.45-04	U.P.S. & MAILING SVCS.	22.11		
						VENDOR TOTAL *	66.73		
0000339	00	CRESCENT ELECTRIC SUPPLY							
095-625209-00	PI6062	268886	95	05/17/2012	101-1210-417.65-05	ELECTRICAL EQUIP & SUPPLY	413.26		
095-625322-00	PI6063	268886	95	05/21/2012	101-1210-417.65-05	ELECTRICAL EQUIP & SUPPLY	17.63		
095-625497-00	PI6174	268886	95	05/24/2012	101-1210-417.65-05	ELECTRICAL EQUIP & SUPPLY	28.72		
						VENDOR TOTAL *	459.61		
0004773	00	TOUCH OF GLASS & MIRROR							
27401	PI5839	269788	95	06/08/2012	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	2,250.00		
27400	PI5847	270128	95	06/08/2012	101-1210-417.38-05	EQUIPMENT MAINT & REPAIR	497.36		
						VENDOR TOTAL *	2,747.36		
0005792	00	LANGUAGE LINE SERVICES							
2956001	PI5873	268835	95	05/31/2012	101-1210-417.44-15	PROFESSIONAL CONSULTING	4.65		
						VENDOR TOTAL *	4.65		
0005884	00	SCHINDLER ELEVATOR CORP							
7151631334	PI6143	270230	95	05/31/2012	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	271.91		
						VENDOR TOTAL *	271.91		
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES							
20596	PI6296	268675	95	06/15/2012	101-1210-417.36-03	BUILDING MAINTENANCE/REPR	1,595.00		
						VENDOR TOTAL *	1,595.00		
0006515	00	MEDINA JANITORIAL MAINTENANCE							
06012012	PI6040	268573	95	06/01/2012	101-1210-417.36-03	CLEANING SERVICES	100.00		
						VENDOR TOTAL *	100.00		
0006623	00	E.NORMAN SECURITY SYSTEMS INC							
6808	PI6127	270140	95	06/14/2012	101-1210-417.38-05	LOCKS	1,822.30		
						VENDOR TOTAL *	1,822.30		
0007041	00	AT & T							

BANK: 95

-----  
 FUND 101 GENERAL 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 12 ADMINISTRATIVE SERVICES DIV 10 CENTRAL SERVICES

INVOICE NO	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						
6308921163	002015		95	06/18/2012	101-1210-417.44-15	05/08-06/07	105.05	
6308920741	002015		95	06/18/2012	101-1210-417.44-01	05/08-06/07	34.97	
6308920785	002015		95	06/18/2012	101-1210-417.44-02	05/08-06/07	3,283.94	
6308593930	002086		95	06/19/2012	101-1210-417.44-02	05/11-06/10	129.08	

VENDOR TOTAL \* 3,553.04

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0008116	00	REFLECTIONS WINDOW CLEANING SERVICE						
4627	PI6282	268726	95	05/01/2012	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	150.00	
4628	PI6283	268726	95	05/01/2012	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	25.00	
4632	PI6287	268726	95	05/01/2012	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	15.00	
4794	PI6299	268726	95	06/04/2012	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	25.00	
4798	PI6303	268726	95	06/04/2012	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	15.00	
4800	PI6305	268726	95	06/04/2012	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	150.00	
4806	PI6311	268726	95	06/04/2012	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	45.00	

VENDOR TOTAL \* 425.00  
 DEPARTMENT TOTAL \*\* 19,579.02



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 11	ALSCHULER BUILDING MAINT						
0000040	00	ALARM DETECTION SYSTEMS OF IL									
99012-1026A	PI6150	268668	95	06/10/2012	101-1211-417.38-41	3RD QTR ALARM MONITORING	737.85				
						VENDOR TOTAL *	737.85				
0004773	00	TOUCH OF GLASS & MIRROR									
27399	PI5846	270033	95	06/08/2012	101-1211-417.38-05	BUILDING MAINTENANCE/REPR	497.36				
						VENDOR TOTAL *	497.36				
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES									
20596	PI6297	268675	95	06/15/2012	101-1211-417.36-03	BUILDING MAINTENANCE/REPR	460.00				
						VENDOR TOTAL *	460.00				
0008116	00	REFLECTIONS WINDOW CLEANING SERVICE									
4633	PI6288	268726	95	05/01/2012	101-1211-417.38-05	BUILDING MAINTENANCE/REPR	25.00				
4799	PI6304	268726	95	06/04/2012	101-1211-417.38-05	BUILDING MAINTENANCE/REPR	25.00				
						VENDOR TOTAL *	50.00				
						DEPARTMENT TOTAL **	1,745.21				

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 12	COMMUNITY CENTER MAINT						
0000040	00	ALARM DETECTION SYSTEMS OF IL									
99012-1026A		PI6151 268668 95		06/10/2012	101-1212-417.38-41	3RD QTR ALARM MONITORING		793.08			
						VENDOR TOTAL *		793.08			
0000634	00	JANCO SUPPLY, INC									
252003		PI5776 268435 95		05/10/2012	101-1212-417.65-05	JANITORIAL SUPPLIES		370.17			
252361		PI5818 268435 95		06/04/2012	101-1212-417.65-05	JANITORIAL SUPPLIES		80.70			
						VENDOR TOTAL *		450.87			
0006900	00	ARROW PLUMBING & HEATING INC									
7128		PI5903 270136 95		06/13/2012	101-1212-417.38-05	REPAIR SERVICE		686.25			
						VENDOR TOTAL *		686.25			
						DEPARTMENT TOTAL **		1,930.20			

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						
0000040	00	ALARM DETECTION SYSTEMS OF IL									
99012-1026A	PI6152	268668	95	06/10/2012	101-1215-417.38-41	3RD QTR ALARM MONITORING		1,215.72			
						VENDOR TOTAL *		1,215.72			
0000126	00	AURORA WINDOW CLEANING									
48716	PI6295	268409	95	06/18/2012	101-1215-417.38-05	BUILDING MAINTENANCE/REPR		225.00			
						VENDOR TOTAL *		225.00			
0001331	00	OLSSON ROOFING COMPANY INC									
1201824	PI5845	270024	95	06/06/2012	101-1215-417.38-05	BUILDING MAINTENANCE/REPR		2,475.00			
						VENDOR TOTAL *		2,475.00			
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES									
20596	PI6298	268675	95	06/15/2012	101-1215-417.36-03	BUILDING MAINTENANCE/REPR		880.00			
						VENDOR TOTAL *		880.00			
0007041	00	AT & T									
6308441192	002015		95	06/18/2012	101-1215-417.44-01	05/05-06/04		34.97			
						VENDOR TOTAL *		34.97			
0008116	00	REFLECTIONS WINDOW CLEANING SERVICE									
4629	PI6284	268726	95	05/01/2012	101-1215-417.38-05	BUILDING MAINTENANCE/REPR		25.00			
4630	PI6285	268726	95	05/01/2012	101-1215-417.38-05	BUILDING MAINTENANCE/REPR		50.00			
4631	PI6286	268726	95	05/01/2012	101-1215-417.38-05	BUILDING MAINTENANCE/REPR		10.00			
4634	PI6289	268726	95	05/01/2012	101-1215-417.38-05	BUILDING MAINTENANCE/REPR		175.00			
4795	PI6300	268726	95	06/04/2012	101-1215-417.38-05	BUILDING MAINTENANCE/REPR		25.00			
4796	PI6301	268726	95	06/04/2012	101-1215-417.38-05	BUILDING MAINTENANCE/REPR		50.00			
4797	PI6302	268726	95	06/04/2012	101-1215-417.38-05	BUILDING MAINTENANCE/REPR		10.00			
4801	PI6306	268726	95	06/04/2012	101-1215-417.38-05	BUILDING MAINTENANCE/REPR		175.00			
						VENDOR TOTAL *		520.00			
						DEPARTMENT TOTAL **		5,350.69			

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 12	ADMINISTRATIVE SERVICES			DIV 16	POLICE HEADQUARTERS	MTCE			
0000040	00	ALARM DETECTION SYSTEMS OF IL							
SI-367121	PI6292	270052	95	05/22/2012	101-1216-417.65-05	BUILDING MAINTENANCE/REPR	229.84		
						VENDOR TOTAL *	229.84		
0000126	00	AURORA WINDOW CLEANING							
48622	PI5953	270148	95	05/17/2012	101-1216-417.38-05	BUILDING MAINTENANCE/REPR	3,135.00		
						VENDOR TOTAL *	3,135.00		
0000634	00	JANCO SUPPLY, INC							
252331	PI5819	268436	95	06/01/2012	101-1216-417.65-05	JANITORIAL SUPPLIES	439.50		
252356	PI5820	268436	95	06/04/2012	101-1216-417.65-05	JANITORIAL SUPPLIES	970.79		
252538	PI6368	268436	95	06/15/2012	101-1216-417.65-05	JANITORIAL SUPPLIES	446.47		
						VENDOR TOTAL *	1,856.76		
0000796	00	MUNDY LANDSCAPING							
15019	PI5817	270125	95	05/23/2012	101-1216-417.38-34	KM CONTRACT GOODS & SERV	7,944.00		
						VENDOR TOTAL *	7,944.00		
0000846	00	PATTEN INDUSTRIES, INC							
PM600208482	PI5911	269701	95	04/25/2012	101-1216-417.38-05	ELECTRICAL EQUIP & SUPPLY	1,779.34		
PM600210509	PI6372	270074	95	06/14/2012	101-1216-417.38-05	BUILDING MAINTENANCE/REPR	734.00		
						VENDOR TOTAL *	2,513.34		
0003521	00	TRANE U S INC							
3611473	PI6024	270064	95	06/11/2012	101-1216-417.38-05	REPAIR SERVICE	2,331.00		
						VENDOR TOTAL *	2,331.00		
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
126999	PI6028	270211	95	04/19/2012	101-1216-417.36-03	MAY CLEANING SVS	9,856.00		
						VENDOR TOTAL *	9,856.00		
0008282	00	MTS TITAN ELECTRIC LLC							
55106	PI5928	269208	95	05/25/2012	101-1216-417.38-05	REPAIR SERVICE	4,110.00		
55106	PI5929	269208	95	05/25/2012	101-1216-417.38-05	EQUIPMENT MAINT & REPAIR	1,370.00		
						VENDOR TOTAL *	5,480.00		
0008311	00	VALLEY SECURITY COMPANY							
112961	PI5774	269732	95	04/20/2012	101-1216-417.38-05	BUILDING MAINTENANCE/REPR	1,990.00		
						VENDOR TOTAL *	1,990.00		
0008691	00	SWEEPERMAN STREET SWEEPING, INC.							
1117	PI5934	270225	95	05/09/2012	101-1216-417.38-05	BUILDING MAINTENANCE/REPR	305.00		
						VENDOR TOTAL *	305.00		
						DEPARTMENT TOTAL **	35,640.94		

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 20	HUMAN RESOURCES				
0000140	00	BEACON NEWS							
100109708/531A	PI5814	270042	95	05/31/2012	101-1220-419.45-12	ADVERTISING	617.40		
						VENDOR TOTAL *	617.40		
0000509	00	SEYFARTH SHAW LLP,CK GRP-F							
1999624	002217		95	06/20/2012	101-1220-419.32-52	SVCS/ARBITRATION ISSUES	385.00		
1999622	002217		95	06/20/2012	101-1220-419.32-52	SVCS/ARBITRATION ISSUES	2,785.00		
1999621	002217		95	06/20/2012	101-1220-419.32-52	SVCS/ARBITRATION ISSUES	3,200.00		
1999620	002217		95	06/20/2012	101-1220-419.32-99	SVCS REGARDING HR ISSUES	5,126.55		
						VENDOR TOTAL *	11,496.55		
0000771	00	PROVENA MERCY CENTER,CK GRP-B							
CIAURUR	001989		95	06/15/2012	101-1220-419.32-11	TESTING FOR NEW HIRES,AFD	120.00		
CIAURUR	001989		95	06/15/2012	101-1220-419.32-12	TESTING FOR NEW HIRES,AFD	74.00		
CIAURUR	001989		95	06/15/2012	101-1220-419.32-13	TESTING FOR NEW HIRES,AFD	309.00		
						VENDOR TOTAL *	503.00		
0001607	00	THEODORE POLYGRAPH SERVICE							
3291	PI6247	268618	95	06/12/2012	101-1220-419.32-11	PROFESSIONAL CONSULTING	270.00		
						VENDOR TOTAL *	270.00		
0007041	00	AT & T							
6308928837	002015		95	06/18/2012	101-1220-419.44-01	05/08-06/07	34.47		
						VENDOR TOTAL *	34.47		
0007555	00	REICHART CONSULTING GROUP							
3344	PI5803	268922	95	05/06/2012	101-1220-419.32-11	TESTING SERVICES	3,995.00		
						VENDOR TOTAL *	3,995.00		
0008682	00	BIDDLE CONSULTING GROUP, INC							
40640	PI6051	269980	95	04/30/2012	101-1220-419.64-10	COMPUTERS,DP & WORD PROC.	9,495.00		
						VENDOR TOTAL *	9,495.00		
9995999	00	NEW ENGLAND CONGREGATIONAL CHURCH							
DONATION	001989		95	06/15/2012	101-1220-419.61-20	MEMORY OF SUSAN VOSS	125.00		
						VENDOR TOTAL *	125.00		
						DEPARTMENT TOTAL **	26,536.42		

BANK: 95

-----										
FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 12	ADMINISTRATIVE SERVICES		DIV 31 COMMUNICATIONS							
0007272	00	AT & T LONG DISTANCE								
857913154	001996		95	06/18/2012	101-1231-419.44-01	AT&T LONG DIST 826510392		.05		
857819828	002000		95	06/18/2012	101-1231-419.44-01	AT&T LONG DIST 826510392		1,237.66		
							VENDOR TOTAL *	1,237.71		
							DEPARTMENT TOTAL **	1,237.71		

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 12	ADMINISTRATIVE SERVICES			DIV 32	MANAGEMENT INFORMATION SY						
0000603	00	IBM CORPORATION									
C12B14H		PI5963 269570	95	05/30/2012	101-1232-419.32-36	COMPUTERS,DP & WORD PROC.		115.00			
								VENDOR TOTAL *	115.00		
0002423	00	KOPY KAT COPIER									
45936		PI6291 269837	95	05/09/2012	101-1232-419.63-02	OFFICE MACHINES & ACCESS		1,764.00			
								VENDOR TOTAL *	1,764.00		
0004769	00	VERIZON WIRELESS									
585046876-00001	002012		95	06/18/2012	101-1232-419.44-04	04/27-05/26		248.85			
3314317735	002012		95	06/18/2012	101-1232-419.44-04	04/29-05/28 480456642		17.96			
6304504045	002012		95	06/18/2012	101-1232-419.44-04	04/29-05/28 480456642		38.01			
6307406455	002012		95	06/18/2012	101-1232-419.44-04	04/29-05/28 480456642		38.01			
								VENDOR TOTAL *	342.83		
0006430	00	TIGER DIRECT INC									
P40046190101		PI6246 268586	95	06/06/2012	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		421.05			
P40146740101		PI6369 268586	95	06/14/2012	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		114.52			
								VENDOR TOTAL *	535.57		
0007041	00	AT & T									
6308449160	002015		95	06/18/2012	101-1232-419.44-01	05/05-06/04		34.97			
								VENDOR TOTAL *	34.97		
0007521	00	URBAN COMMUNICATIONS INC									
37316		PI6219 268372	95	06/13/2012	101-1232-419.44-09	INTERNET SERVICES		23,697.00			
								VENDOR TOTAL *	23,697.00		
								DEPARTMENT TOTAL **	26,489.37		

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 33 POLICE TECHNICAL SERVICES

0007921 00 B 2 B COMPUTER PRODUCTS LLC  
566447 PI6124 270115 95 06/13/2012 101-1233-419.64-12 COMPUTERS,DP & WORD PROC. 1,733.43

VENDOR TOTAL \* 1,733.43  
DEPARTMENT TOTAL \*\* 1,733.43



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 14	CUSTOMER SERVICE			
0000126	00	AURORA WINDOW CLEANING							
48682		PI5955 268399	95	06/05/2012	101-1314-419.38-05	BUILDING MAINTENANCE/REPR		285.00	
						VENDOR TOTAL *		285.00	
0000634	00	JANCO SUPPLY, INC							
252301		PI5815 270071	95	05/30/2012	101-1314-419.65-05	JANITORIAL SUPPLIES		387.80	
						VENDOR TOTAL *		387.80	
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
08798210004		002012	95	06/18/2012	101-1314-419.62-01	594 5TH AVE AURORA		31.96	
						VENDOR TOTAL *		31.96	
0002848	00	A. LINDOO BUILDING MAINTENANCE							
6156		PI6033 268380	95	06/05/2012	101-1314-419.36-03	CLEANING SERVICES		420.00	
						VENDOR TOTAL *		420.00	
0005830	00	WAREHOUSE DIRECT							
1590934-0		PI6375 270241	95	06/18/2012	101-1314-419.61-01	COFFEE SUPPLIES, ETC.		6.16	
1590934-0		PI6376 270241	95	06/18/2012	101-1314-419.61-01	ENVELOPES, PLAIN, PRINTED		24.47	
1590934-0		PI6377 270241	95	06/18/2012	101-1314-419.61-01	OFFICE SUPPLIES		24.94	
1590934-0		PI6378 270241	95	06/18/2012	101-1314-419.61-01	OFFICE SUPPLY, INKS, LEADS		2.66	
						VENDOR TOTAL *		58.23	
0007041	00	AT & T							
6308986719		002014	95	06/18/2012	101-1314-419.44-01	05/02-06/01		34.97	
6308986458		002014	95	06/18/2012	101-1314-419.44-01	05/02-06/01		51.04	
6308988325		002014	95	06/18/2012	101-1314-419.44-01	05/02-06/01		182.61	
6302644630		002088	95	06/19/2012	101-1314-419.44-01	05/11-06/10		23.09	
						VENDOR TOTAL *		291.71	
						DEPARTMENT TOTAL **		1,474.70	

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 13	COMMUNITY SERVICES			DIV 20	SPECIAL EVENTS				
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1026A	PI6153	268668	95	06/10/2012	101-1320-450.38-41	3RD QTR ALARM MONITORING	499.32		
						VENDOR TOTAL *	499.32		
0000104	00	AURORA FASTPRINT, INC							
3109	PI6131	270186	95	06/08/2012	101-1320-450.53-09	PRINTING & SILK SCREENING	354.12		
						VENDOR TOTAL *	354.12		
0000138	00	SERVICE SANITATION INC							
6651107	PI5843	269911	95	06/05/2012	101-1320-450.53-09	EQUIPMENT RENTAL	78.00		
6651110	PI6371	269911	95	06/12/2012	101-1320-450.53-09	EQUIPMENT RENTAL	78.00		
						VENDOR TOTAL *	156.00		
0007041	00	AT & T							
6308444386	002015		95	06/18/2012	101-1320-450.44-01	05/05-06/04	34.97		
						VENDOR TOTAL *	34.97		
0007435	00	PROFORMA							
0E35001202	PI5813	269979	95	05/31/2012	101-1320-450.53-09	SPECIAL EVENT ITEMS	524.74		
						VENDOR TOTAL *	524.74		
0007577	00	LORI PETERSON MARKETING							
06042012	PI5852	270156	95	06/04/2012	101-1320-450.53-01	SPECIAL EVENT ITEMS	250.00		
						VENDOR TOTAL *	250.00		
0008560	00	WOLF FARMS & GREENHOUSES,CK GRP-E							
REIMB	002013		95	06/18/2012	101-1320-450.53-09	LINK CARD PURCHASE-DOUBLE	7.00		
REIMB	002013		95	06/18/2012	101-1320-450.53-09	LINK CARD PURCHASE-DOUBLE	45.00		
						VENDOR TOTAL *	52.00		
0008561	00	THEIS FARM II,CK GRP-E							
REIMB	002013		95	06/18/2012	101-1320-450.53-09	LINK CARD PURCHASE-DOUBLE	14.00		
						VENDOR TOTAL *	14.00		
0008562	00	NORWAY FARMS PRODUCE,CK GRP-E							
REIMB	002013		95	06/18/2012	101-1320-450.53-09	LINK CARD PURCHASE-DOUBLE	3.00		
						VENDOR TOTAL *	3.00		
0008563	00	THE CHEESE PEOPLE LLC,CK GRP-E							
REIMB	002013		95	06/18/2012	101-1320-450.53-09	LINK CARD PURCHASE-DOUBLE	15.00		
REIMB	002013		95	06/18/2012	101-1320-450.53-09	LINK CARD PURCHASE-DOUBLE	20.00		
						VENDOR TOTAL *	35.00		
0008564	00	KAP FARMS INC,CK GRP-E							
REIMB	002013		95	06/18/2012	101-1320-450.53-09	LINK CARD PURCHASE-DOUBLE	3.00		
REIMB	002013		95	06/18/2012	101-1320-450.53-09	LINK CARD PURCHASE-DOUBLE	5.00		

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 13	COMMUNITY SERVICES			DIV 20	SPECIAL EVENTS				
0008564	00	KAP FARMS INC,CK GRP-E							
						VENDOR TOTAL *	8.00		
0008565	00	BLUE FREEDOM FARM MARKET INC,CK GRP-E							
REIMB	002013		95	06/18/2012	101-1320-450.53-09	LINK CARD PURCHASE-DOUBLE	20.00		
						VENDOR TOTAL *	20.00		
0008636	00	BRIDGETTE RATER							
12039	PI5772	270153	95	06/05/2012	101-1320-450.53-09	SPECIAL EVENT ITEMS	320.00		
						VENDOR TOTAL *	320.00		
9995993	00	THE AURORA AMERICAN LEGION BAND							
PERFORMANCE	001992		95	06/18/2012	101-1320-450.53-01	AMERICAN LEGION BAND FOR	800.00		
						VENDOR TOTAL *	800.00		
9995993	00	GREATER MOUNT OLIVE CHURCH OF							
NEIGH FESTIVAL	001992		95	06/18/2012	101-1320-450.50-60	BONNER FEST - 7/20/12	1,200.00		
						VENDOR TOTAL *	1,200.00		
9995993	00	BRADLEY KEVEN GREEN							
PERFORMANCE	002186		95	06/18/2012	101-1320-450.53-01	4TH OF JULY FIREWORKS	400.00		
						VENDOR TOTAL *	400.00		
						DEPARTMENT TOTAL **	4,671.15		

PREPARED 06/21/2012, 8:27:50  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 06/21/2012 CHECK DATE: 06/28/2012

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0000676 00 KANE COUNTY RECORDERS OFFICE,CK GRP-F  
5/31/12 002218 95 06/20/2012 101-1330-463.45-11 RECORDING/COPYING OF 32.00

VENDOR TOTAL \* 32.00  
DEPARTMENT TOTAL \*\* 32.00

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 13	COMMUNITY SERVICES		DIV 40		PUBLIC INFORMATION					
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1026A		PI6154 268668 95	06/10/2012	101-1340-419.38-41	3RD QTR ALARM MONITORING		495.99			
					VENDOR TOTAL *		495.99			
0006515	00	MEDINA JANITORIAL MAINTENANCE								
06012012	PI	PI6039 268571 95	06/01/2012	101-1340-419.36-03	CLEANING SERVICES		450.00			
					VENDOR TOTAL *		450.00			
0007041	00	AT & T								
6308441826		002015	95 06/18/2012	101-1340-419.44-01	05/05-06/04		210.48			
					VENDOR TOTAL *		210.48			
0007266	00	THE STRATHMORE CO								
4521		PI6031 268357 95	06/15/2012	101-1340-419.45-14	BOREALIS SUMMER 2012		7,796.26			
					VENDOR TOTAL *		7,796.26			
0007839	00	COMCAST CABLE								
877120060640896		PI6047 268681 95	06/04/2012	101-1340-419.38-02	INTERNET SERVICES		96.40			
					VENDOR TOTAL *		96.40			
0008116	00	REFLECTIONS WINDOW CLEANING SERVICE								
4802		PI6307 268726 95	06/04/2012	101-1340-419.38-05	BUILDING MAINTENANCE/REPR		40.00			
4805		PI6310 268726 95	06/04/2012	101-1340-419.38-05	BUILDING MAINTENANCE/REPR		45.00			
					VENDOR TOTAL *		85.00			
					DEPARTMENT TOTAL **		9,134.13			

BANK: 95

FUND 101 GENERAL 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 13	COMMUNITY SERVICES							DIV 60	PUBLIC ART		
0000040	00	ALARM DETECTION SYSTEMS OF IL									
99012-1026A		PI6155 268668 95	06/10/2012	101-1360-450.38-41					3RD QTR ALARM MONITORING	1,180.50	
									VENDOR TOTAL *	1,180.50	
0000865	00	PRINT PERFECT INC									
00063529		PI5952 269816 95	04/19/2012	101-1360-450.50-66					PRINTING & SILK SCREENING	963.00	
									VENDOR TOTAL *	963.00	
0001649	00	O'NEIL, R.J. INC									
1006-56176		PI6019 268532 95	06/08/2012	101-1360-450.38-05					BUILDING MAINTENANCE/REPR	667.50	
									VENDOR TOTAL *	667.50	
0002848	00	A. LINDOO BUILDING MAINTENANCE									
6152		PI6293 268382 95	06/05/2012	101-1360-450.36-03					CLEANING SERVICES	360.00	
									VENDOR TOTAL *	360.00	
0007041	00	AT & T									
6308925331		002015	06/18/2012	101-1360-450.44-01					05/08-06/07	74.46	
									VENDOR TOTAL *	74.46	
									DEPARTMENT TOTAL **	3,245.46	

PREPARED 06/21/2012, 8:27:50  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 06/21/2012 CHECK DATE: 06/28/2012

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 61 PUBLIC ART-GAR

0000040 00 ALARM DETECTION SYSTEMS OF IL  
99012-1026A PI6156 268668 95 06/10/2012 101-1361-450.38-41 3RD QTR ALARM MONITORING 258.00

VENDOR TOTAL \* 258.00  
DEPARTMENT TOTAL \*\* 258.00

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

DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

0007041 00 AT & T  
6308989967 002014 95 06/18/2012 101-1370-440.44-01 05/02-06/01 34.97

VENDOR TOTAL \* 34.97  
DEPARTMENT TOTAL \*\* 34.97



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 18	DEVELOPMENT SERVICES				DIV 20	BUILDING & PERMITS				
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1026A	PI6157	268668	95	06/10/2012	101-1820-424.38-41	3RD QTR ALARM MONITORING		1,305.96		
						VENDOR TOTAL *		1,305.96		
0000690	00	THOMPSON ELEVATOR INSPECTION								
12-1918	PI5821	268473	95	06/05/2012	101-1820-424.32-21	INSPECTIONS		360.00		
12-1923	PI5822	268473	95	06/06/2012	101-1820-424.32-22	INSPECTIONS		75.00		
12-2072	PI6221	268473	95	06/13/2012	101-1820-424.32-21	INSPECTIONS		240.00		
						VENDOR TOTAL *		675.00		
0001199	00	KANE COUNTY CLERK,CK GRP-B								
P. PHETTEPLACE	001947		95	06/15/2012	101-1820-424.45-22	NOTARY COMMISSION REGST		10.00		
						VENDOR TOTAL *		10.00		
0002848	00	A. LINDOO BUILDING MAINTENANCE								
6155	PI6034	268381	95	06/05/2012	101-1820-424.36-03	CLEANING SERVICES		865.00		
6155	PI6035	268381	95	06/05/2012	101-1820-424.65-05	JANITORIAL SUPPLIES		90.00		
						VENDOR TOTAL *		955.00		
0004769	00	VERIZON WIRELESS								
6304232505	002012		95	06/18/2012	101-1820-424.44-04	04/29-05/28 480456642		38.01		
6307237502	002012		95	06/18/2012	101-1820-424.44-04	04/29-05/28 480456642		38.01		
6307237507	002012		95	06/18/2012	101-1820-424.44-04	04/29-05/28 480456642		38.01		
6307237538	002012		95	06/18/2012	101-1820-424.44-04	04/29-05/28 480456642		38.05		
6307237737	002012		95	06/18/2012	101-1820-424.44-04	04/29-05/28 480456642		38.01		
6307237794	002012		95	06/18/2012	101-1820-424.44-04	04/29-05/28 480456642		38.01		
6307237813	002012		95	06/18/2012	101-1820-424.44-04	04/29-05/28 480456642		38.01		
6307237823	002012		95	06/18/2012	101-1820-424.44-04	04/29-05/28 480456642		38.01		
6307237852	002012		95	06/18/2012	101-1820-424.44-04	04/29-05/28 480456642		38.01		
						VENDOR TOTAL *		342.13		
0006102	00	ARAMARK (WEARGUARD)								
14715533	PI5751	268950	95	02/16/2012	101-1820-424.20-20	UNIFORMS		210.93		
						VENDOR TOTAL *		210.93		
0007272	00	AT & T LONG DISTANCE								
857570763	002001		95	06/18/2012	101-1820-424.44-01	AT&T LONG DIST 826510392		38.54		
						VENDOR TOTAL *		38.54		
9995999	00	S.S. & E. ELECTRIC								
REFUND	001991		95	06/18/2012	101-1820-321.06-01	CONTRACTOR DID NOT GET		200.00		
						VENDOR TOTAL *		200.00		
9995999	00	PATHWAYS CONCRETE								
REFUND	001992		95	06/18/2012	101-1820-322.01-10	DRIVEWAY NOT ABLE TO BE		60.00		
						VENDOR TOTAL *		60.00		

PREPARED 06/21/2012, 8:27:50  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 06/21/2012 CHECK DATE: 06/28/2012

BANK: 95

---

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

---

DEPT 18	DEVELOPMENT SERVICES			DIV 20	BUILDING & PERMITS				
						DEPARTMENT TOTAL **	3,797.56		

PREPARED 06/21/2012, 8:27:50  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 06/21/2012 CHECK DATE: 06/28/2012

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 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008587 00 COSTAR REALTY INFORMATION, INC.  
101867458 PI5745 268110 95 06/04/2012 101-1830-465.45-18 SUBSCRIPTION 435.00

VENDOR TOTAL \* 435.00  
DEPARTMENT TOTAL \*\* 435.00

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 18	DEVELOPMENT SERVICES			DIV 40	PLANNING & ZONING					
0000104	00	AURORA FASTPRINT, INC								
3116		PI6128 270171	95	06/08/2012	101-1840-463.61-09	PRINTING & SILK SCREENING		993.17		
						VENDOR TOTAL *		993.17		
0000140	00	BEACON NEWS								
100109704/531		PI5932 270032	95	05/31/2012	101-1840-463.45-12	ADVERTISING		363.91		
						VENDOR TOTAL *		363.91		
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-F								
5/31/12		002218	95	06/20/2012	101-1840-463.45-11	RECORDING/COPYING OF		129.00		
						VENDOR TOTAL *		129.00		
						DEPARTMENT TOTAL **		1,486.08		

BANK: 95

-----										
FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 50	PUBLIC WORKS					
0000140	00	BEACON NEWS								
100109707/531	PI5931	270025	95	05/31/2012	101-1850-431.45-12	ADVERTISING		175.93		
						VENDOR TOTAL *		175.93		
0000197	00	CAPITAL PRINTING								
16416	PI5979	270091	95	06/07/2012	101-1850-431.61-01	PAPER		238.37		
						VENDOR TOTAL *		238.37		
0000337	00	CRAWFORD, MURPHY, & TILLY								
93081	PI6197	266146	95	05/17/2012	101-1850-431.32-09	PROFESSIONAL CONSULTING		2,193.50		
						VENDOR TOTAL *		2,193.50		
						DEPARTMENT TOTAL **		2,607.80		

PREPARED 06/21/2012, 8:27:50  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 06/21/2012 CHECK DATE: 06/28/2012

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 02 ADMINISTRATION

0005755 00 BECKER, BURKE ASSOCIATES,CK GRP-B  
4070 001989 95 06/15/2012 101-2502-415.32-99 CONSULTING SVCS RELATED 3,000.00

VENDOR TOTAL \* 3,000.00  
DEPARTMENT TOTAL \*\* 3,000.00

PREPARED 06/21/2012, 8:27:50  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 06/21/2012 CHECK DATE: 06/28/2012

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 22 BUDGETING

0007852 00 TITAN PRINT SOLUTIONS, INC  
44168 PI6192 270237 95 03/23/2012 101-2522-415.61-09 PRINTING & SILK SCREENING 2,836.20

VENDOR TOTAL \* 2,836.20  
DEPARTMENT TOTAL \*\* 2,836.20

PREPARED 06/21/2012, 8:27:50  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 06/21/2012 CHECK DATE: 06/28/2012

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 23 REVENUE & COLLECTION

0000197 00 CAPITAL PRINTING  
16411 PI5769 270072 95 06/04/2012 101-2523-415.61-01 PRINTING & SILK SCREENING 302.10

VENDOR TOTAL \* 302.10  
DEPARTMENT TOTAL \*\* 302.10



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 26 PURCHASING

0006837 00 OCE IMAGISTICS INC  
417560825 PI6145 268374 95 06/09/2012 101-2526-415.38-15 MAINTENANCE CONTRACTS 42.00

VENDOR TOTAL \* 42.00  
DEPARTMENT TOTAL \*\* 42.00

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR		
VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO	NO	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
DEPT 30	FIRE						DIV 33	FIRE			
0000027	00	ACE HARDWARE-LAKE OR GALENA									
344467		PI6094 268452 95 06/03/2012						101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.53	
344486		PI6095 268452 95 06/04/2012						101-3033-422.65-05	BUILDING MAINTENANCE/REPR	20.67	
182808		PI6096 268452 95 06/05/2012						101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.49	
182812		PI6097 268452 95 06/05/2012						101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.94	
344503		PI6098 268452 95 06/05/2012						101-3033-422.65-05	BUILDING MAINTENANCE/REPR	31.02	
182840		PI6099 268452 95 06/06/2012						101-3033-422.65-05	BUILDING MAINTENANCE/REPR	33.01	
344525		PI6100 268452 95 06/07/2012						101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.94	
344544		PI6101 268452 95 06/08/2012						101-3033-422.65-05	BUILDING MAINTENANCE/REPR	23.38	
344559		PI6102 268452 95 06/09/2012						101-3033-422.65-05	BUILDING MAINTENANCE/REPR	5.84-	
182927		PI6103 268452 95 06/11/2012						101-3033-422.65-05	BUILDING MAINTENANCE/REPR	15.27	
182928		PI6104 268452 95 06/11/2012						101-3033-422.65-05	BUILDING MAINTENANCE/REPR	16.19	
182938		PI6105 268452 95 06/11/2012						101-3033-422.65-05	BUILDING MAINTENANCE/REPR	20.69	
182997		PI6106 268452 95 06/13/2012						101-3033-422.65-05	BUILDING MAINTENANCE/REPR	2.45	
343972		PI6315 268452 95 05/02/2012						101-3033-422.65-05	BUILDING MAINTENANCE/REPR	45.56	
183078		PI6320 268452 95 06/18/2012						101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.61	
									VENDOR TOTAL *	237.91	
0000040	00	ALARM DETECTION SYSTEMS OF IL									
99012-1026A		PI6158 268668 95 06/10/2012						101-3033-422.38-41	3RD QTR ALARM MONITORING	2,736.24	
									VENDOR TOTAL *	2,736.24	
0000073	00	ARTLIP AND SONS, INC									
0170117		PI6187 270051 95 06/13/2012						101-3033-422.38-05	BUILDING MAINTENANCE/REPR	504.00	
0169845		PI6188 270092 95 06/12/2012						101-3033-422.38-05	REPAIR SERVICE	412.55	
									VENDOR TOTAL *	916.55	
0000416	00	FEECE OIL COMPANY									
3211478		PI6001 268460 95 06/04/2012						101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,817.59	
3211684		PI6002 268460 95 06/04/2012						101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	106.53	
3211773		PI6003 268460 95 06/04/2012						101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,907.46	
									VENDOR TOTAL *	3,831.58	
0000634	00	JANCO SUPPLY, INC									
252414		PI5830 268605 95 06/07/2012						101-3033-422.61-50	JANITORIAL SUPPLIES	1,648.34	
									VENDOR TOTAL *	1,648.34	
0000807	00	NATIONAL FIRE PROTECTION ASSN,CK GRP-B									
2547583		001989 95 06/15/2012						101-3033-422.45-01	MEMBERSHIP DUES 7/12-7/13	165.00	
									VENDOR TOTAL *	165.00	
0000877	00	WELDSTAR COMPANY									
01310093		PI5828 268490 95 06/05/2012						101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	58.43	
01310741		PI6231 268490 95 06/11/2012						101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	93.86	
									VENDOR TOTAL *	152.29	

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				
0001902	00	AIR ONE EQUIPMENT							
80876		PI6116 268463 95	06/12/2012	101-3033-422.38-02	TESTING SERVICES	120.00			
80877		PI6117 268463 95	06/12/2012	101-3033-422.38-02	TESTING SERVICES	120.00			
80878		PI6118 268463 95	06/12/2012	101-3033-422.38-02	TESTING SERVICES	120.00			
					VENDOR TOTAL *	360.00			
0003101	00	HENRY SCHEIN INC							
6030294-01		PI6067 270181 95	05/03/2012	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	180.00			
4455306-01		PI6068 270181 95	05/07/2012	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	540.00			
2703928-01		PI6069 270181 95	05/24/2012	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	360.00			
					VENDOR TOTAL *	1,080.00			
0006515	00	MEDINA JANITORIAL MAINTENANCE							
06012012		PI6041 268573 95	06/01/2012	101-3033-422.36-03	CLEANING SERVICES	300.00			
					VENDOR TOTAL *	300.00			
0007961	00	DG HARDWARE INC							
25061		PI6107 268457 95	06/06/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	33.08			
25071		PI6108 268457 95	06/07/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	13.93			
25072		PI6109 268457 95	06/07/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	10.78			
25085		PI6110 268457 95	06/08/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	9.57			
25086		PI6111 268457 95	06/08/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	1.58-			
25094		PI6112 268457 95	06/09/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	26.51			
25097		PI6113 268457 95	06/11/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	5.02			
25121		PI6114 268457 95	06/13/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	4.31			
25133		PI6115 268457 95	06/15/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	29.83			
25138		PI6321 268457 95	06/15/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	4.99			
25140		PI6322 268457 95	06/17/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	15.55			
25148		PI6323 268457 95	06/18/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	22.46			
					VENDOR TOTAL *	174.45			
0008116	00	REFLECTIONS WINDOW CLEANING SERVICE							
4804		PI6309 268726 95	06/04/2012	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	40.00			
					VENDOR TOTAL *	40.00			
0008389	00	CINTAS FIRE PROTECTION							
F9400013896		PI5854 268434 95	04/23/2012	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR	30.85			
F9400017609		PI6319 268434 95	06/12/2012	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR	41.25			
					VENDOR TOTAL *	72.10			
0008640	00	KLUBER, INC							
4475		PI5835 269470 95	06/04/2012	101-3033-422.32-80	KS CONTRACT FOR SERVICES	153.65			
					VENDOR TOTAL *	153.65			
					DEPARTMENT TOTAL **	11,868.11			

BANK: 95

FUND 101 GENERAL FUND		VENDOR NAME		ACCOUNT		ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	P.O.	BNK	CHECK/DUE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE NO	VOUCHER NO	NO		DATE				AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES			
0000040	00	ALARM DETECTION SYSTEMS OF IL						
99012-1026A	PI6159	268668	95	06/10/2012	101-3536-421.38-41	3RD QTR ALARM MONITORING	1,806.00	
						VENDOR TOTAL *	1,806.00	
0000069	00	ARAMARK UNIFORM SERVICES, INC						
701-7679195	PI5896	268589	95	06/11/2012	101-3536-421.36-99	CLEANING SERVICES	171.48	
						VENDOR TOTAL *	171.48	
0000140	00	BEACON NEWS						
100109705/512	PI5816	270096	95	05/31/2012	101-3536-421.45-12	ADVERTISING	69.89	
						VENDOR TOTAL *	69.89	
0000197	00	CAPITAL PRINTING						
16417	PI6186	268604	95	06/04/2012	101-3536-421.61-09	PRINTING & SILK SCREENING	263.98	
						VENDOR TOTAL *	263.98	
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-F						
157661	002216		95	06/20/2012	101-3536-421.42-01	REGST/JOSEPH THOMSON	200.00	
157577	002216		95	06/20/2012	101-3536-421.42-01	REGST/JEREMY HUNT	100.00	
157534	002216		95	06/20/2012	101-3536-421.42-01	REGST/E. GUTIERREZ,	170.00	
157488	002216		95	06/20/2012	101-3536-421.42-01	REGST/R. MORRIS &	400.00	
157325	002216		95	06/20/2012	101-3536-421.42-01	REGST/RAYMOND MORRIS	50.00	
						VENDOR TOTAL *	920.00	
0000827	00	NORTHWESTERN UNIVERSITY,CK GRP-B						
21724	001989		95	06/15/2012	101-3536-421.42-03	R. ROBERTSON ATTENDED THE	25.00	
						VENDOR TOTAL *	25.00	
0000842	00	PARK VENDING, INC						
39146	PI6248	268643	95	06/12/2012	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	598.80	
						VENDOR TOTAL *	598.80	
0000856	00	PITNEY BOWES INC						
6829709-JN12	PI6042	268579	95	06/13/2012	101-3536-421.39-12	OFFICE MACHINES & ACCESS	375.00	
						VENDOR TOTAL *	375.00	
0000976	00	AUTO PAINT TECHNIQUES						
APD 1012	PI6119	268590	95	06/05/2012	101-3536-421.50-01	TOWING SERVICES	125.00	
						VENDOR TOTAL *	125.00	
0001954	00	TJ CONEVERA'S GUNS, INC						
12-2271	PI6267	270127	95	06/13/2012	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY	2,070.00	
						VENDOR TOTAL *	2,070.00	
0001964	00	SERVICEMASTER OF AURORA						
117241	PI6021	268644	95	06/07/2012	101-3536-421.36-03	CLEANING SERVICES	96.00	

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 35	POLICE			DIV 36	POLICE SERVICES				
0001964	00	SERVICEMASTER OF AURORA							
						VENDOR TOTAL *	96.00		
0002423	00	KOPY KAT COPIER							
45587		PI6275 268831	95	04/13/2012	101-3536-421.38-15	MAINTENANCE CONTRACTS	525.91		
45642		PI6276 268831	95	04/19/2012	101-3536-421.38-15	MAINTENANCE CONTRACTS	688.24		
45643		PI6277 268831	95	04/19/2012	101-3536-421.38-15	MAINTENANCE CONTRACTS	437.84		
45675		PI6278 268831	95	04/23/2012	101-3536-421.38-15	MAINTENANCE CONTRACTS	115.47		
45676		PI6279 268831	95	04/23/2012	101-3536-421.38-15	MAINTENANCE CONTRACTS	310.99		
45677		PI6280 268831	95	04/23/2012	101-3536-421.38-15	MAINTENANCE CONTRACTS	212.51		
45678		PI6281 268831	95	04/23/2012	101-3536-421.38-15	MAINTENANCE CONTRACTS	1,019.87		
						VENDOR TOTAL *	3,310.83		
0004697	00	DUPAGE COUNTY CHILDREN'S CENTER,CK GRP-C							
AU001		002182	95	06/18/2012	101-3536-421.32-49	CONTRIBUTION/CHILDREN'S	4,000.00		
						VENDOR TOTAL *	4,000.00		
0006072	00	ADVANCED DESIGN SYSTEMS							
97840		PI5768 269972	95	06/01/2012	101-3536-421.38-02	POLICE EQUIPMENT & SUPPLY	1,970.00		
						VENDOR TOTAL *	1,970.00		
0006562	00	DIRECTV							
17916158998		PI5767 269551	95	06/02/2012	101-3536-421.38-02	INTERNET SERVICES	49.99		
18021603508		PI6324 268827	95	06/15/2012	101-3536-421.38-02	TELEVISION EQUIPMENT	89.99		
						VENDOR TOTAL *	139.98		
0007013	00	KELMSCOTT COMMUNICATIONS							
68384		PI6265 270099	95	06/13/2012	101-3536-421.61-09	PRINTING & SILK SCREENING	345.00		
						VENDOR TOTAL *	345.00		
0007041	00	AT & T							
6308442754		002015	95	06/18/2012	101-3536-421.44-01	05/05-06/04	34.97		
8310001921812		002015	95	06/18/2012	101-3536-421.38-13	INV 8731967101 TAS AFIS	612.85		
8310001921808		002015	95	06/18/2012	101-3536-421.38-13	INV 1191248103 PORN NET	612.85		
6308921855		002015	95	06/18/2012	101-3536-421.44-01	05/08-06/07	84.31		
6308921430		002015	95	06/18/2012	101-3536-421.44-01	05/08-06/07	22.25		
6308921000		002015	95	06/18/2012	101-3536-421.44-01	05/08-06/07	22.84		
6308590189		002084	95	06/19/2012	101-3536-421.44-01	05/11-06/10	34.71		
						VENDOR TOTAL *	1,424.78		
0007272	00	AT & T LONG DISTANCE							
828584407		001997	95	06/18/2012	101-3536-421.44-01	AT&T LONG DIST 826510392	17.96		
						VENDOR TOTAL *	17.96		
0007471	00	MARBERRY CLEANERS							
11261		PI5773 268641	95	04/30/2012	101-3536-421.36-99	CLEANING SERVICES	196.00		

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 35	POLICE			DIV 36	POLICE SERVICES				
0007471	00	MARBERRY CLEANERS							
11319		PI5793 268641 95	05/03/2012	101-3536-421.36-99	CLEANING SERVICES	156.00			
11357		PI5794 268641 95	05/07/2012	101-3536-421.36-99	CLEANING SERVICES	356.00			
11426		PI5795 268641 95	05/10/2012	101-3536-421.36-99	CLEANING SERVICES	176.00			
11463		PI5796 268641 95	05/14/2012	101-3536-421.36-99	CLEANING SERVICES	164.00			
11497		PI5797 268641 95	05/15/2012	101-3536-421.36-99	CLEANING SERVICES	156.00			
11522		PI5798 268641 95	05/17/2012	101-3536-421.36-99	CLEANING SERVICES	116.00			
11551		PI5799 268641 95	05/21/2012	101-3536-421.36-99	CLEANING SERVICES	156.00			
11593		PI5800 268641 95	05/22/2012	101-3536-421.36-99	CLEANING SERVICES	120.00			
11631		PI5801 268641 95	05/24/2012	101-3536-421.36-99	CLEANING SERVICES	116.00			
11674		PI5802 268641 95	05/29/2012	101-3536-421.36-99	CLEANING SERVICES	276.00			
15259		PI5831 268641 95	06/01/2012	101-3536-421.36-99	CLEANING SERVICES	56.00			
					VENDOR TOTAL *	2,044.00			
0007724	00	NET TRANSCRIPTS, INC							
051812-11		PI6008 268642 95	05/18/2012	101-3536-421.50-01	PROFESSIONAL CONSULTING	88.20			
					VENDOR TOTAL *	88.20			
0007783	00	AVERY DENNISON							
2913183		PI5984 270137 95	06/07/2012	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	313.87			
2915671		PI6126 270137 95	06/07/2012	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	255.78			
					VENDOR TOTAL *	569.65			
0007817	00	CINTAS DOCUMENT MANAGEMENT							
DD25150833		PI6120 268592 95	06/08/2012	101-3536-421.32-99	PROFESSIONAL CONSULTING	86.52			
					VENDOR TOTAL *	86.52			
0008002	00	DELTA GLOVES							
INV125995		PI5758 270038 95	05/22/2012	101-3536-421.61-29	UNIFORMS	651.43			
					VENDOR TOTAL *	651.43			
0008371	00	SMITH, JULIE							
06062012JS		PI5748 268898 95	06/06/2012	101-3536-421.32-20	LATENT PRINT EXMR SVS	2,468.75			
					VENDOR TOTAL *	2,468.75			
0008401	00	SPRINT SOLUTIONS INC							
902109762-015		PI6022 269040 95	06/06/2012	101-3536-421.44-09	INTERNET SERVICES	59.99			
					VENDOR TOTAL *	59.99			
0008465	00	JET BRITE CAR WASH INC							
2439		PI6249 268662 95	06/12/2012	101-3536-421.38-01	VEHICLES	666.00			
					VENDOR TOTAL *	666.00			
0008653	00	HERTZ CORPORATION							
998154426		PI5956 269505 95	06/05/2012	101-3536-421.39-03	EQUIPMENT RENTAL	750.00			
998154850		PI5957 269505 95	06/05/2012	101-3536-421.39-03	EQUIPMENT RENTAL	550.00			

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			
0008653	00	HERTZ CORPORATION							
						VENDOR TOTAL *		1,300.00	
0008707	00	LAW ENFORCEMENT TRAINING LLC,CK GRP-C							
2/20/12	001992		95	06/18/2012	101-3536-421.42-05	CIVIL RIGHTS/LIABILITY		6,000.00	
						VENDOR TOTAL *		6,000.00	
9995992	00	SAINT LOUIS UNIVERSITY							
GLEND A VANHORN	001989		95	06/15/2012	101-3536-421.42-01	MEDICOLEGAL DEATH INVEST.		725.00	
						VENDOR TOTAL *		725.00	
9995992	00	BALMORAL SCHOOL							
JONES & KELLEY	002217		95	06/20/2012	101-3536-421.42-01	BAGPIPE TRNG. 6/24-29/12		540.00	
						VENDOR TOTAL *		540.00	
						DEPARTMENT TOTAL **		32,929.24	

BANK: 95

-----										
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	
-----										
DEPT 35	POLICE				DIV 38	EMERGENCY MANAGEMENT SVCS				
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1026A	PI6160	268668	95	06/10/2012	101-3538-429.38-41	3RD QTR ALARM MONITORING		645.51		
						VENDOR TOTAL *		645.51		
0007254	00	GLOBALSTAR, LLC								
100000003879160	PI5754	268421	95	05/16/2012	101-3538-429.44-04	PROFESSIONAL CONSULTING		86.15		
						VENDOR TOTAL *		86.15		
0007272	00	AT & T LONG DISTANCE								
828583951	001998		95	06/18/2012	101-3538-429.44-01	AT&T LONG DIST 826510392		.23		
						VENDOR TOTAL *		.23		
						DEPARTMENT TOTAL **		731.89		



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 10	ANIMAL CONTROL			
0000036	00	METRO PROFESSIONAL PRODUCTS, INC							
068008		PI6374 270157 95 06/15/2012	95	06/15/2012	101-4410-440.65-05	JANITORIAL SUPPLIES	1,102.95		
						VENDOR TOTAL *	1,102.95		
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1026A		PI6161 268668 95 06/10/2012	95	06/10/2012	101-4410-440.38-41	3RD QTR ALARM MONITORING	783.45		
						VENDOR TOTAL *	783.45		
0000568	00	GRISWOLD FEED & SEED STORE							
7243		PI5964 268342 95 06/11/2012	95	06/11/2012	101-4410-440.65-23	ANIMAL SUPPLIES	900.00		
						VENDOR TOTAL *	900.00		
0000634	00	JANCO SUPPLY, INC							
252333		PI5989 268428 95 06/01/2012	95	06/01/2012	101-4410-440.65-05	JANITORIAL SUPPLIES	79.90		
252417		PI5990 268428 95 06/07/2012	95	06/07/2012	101-4410-440.65-05	JANITORIAL SUPPLIES	304.47		
						VENDOR TOTAL *	384.37		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
93858900009		002012 95 06/18/2012	95	06/18/2012	101-4410-440.62-01	600 S RIVER ST AURORA	432.77		
						VENDOR TOTAL *	432.77		
0000980	00	CAMPBELL PET COMPANY							
0277591-IN		PI5757 270014 95 05/29/2012	95	05/29/2012	101-4410-440.61-25	ANIMAL SUPPLIES	736.07		
						VENDOR TOTAL *	736.07		
0004769	00	VERIZON WIRELESS							
6302707060		002012 95 06/18/2012	95	06/18/2012	101-4410-440.44-04	04/29-05/28 480456642	55.78		
						VENDOR TOTAL *	55.78		
0005216	00	FOX RIDGE VETERINARY CLINIC							
448		PI5752 268341 95 05/29/2012	95	05/29/2012	101-4410-440.32-40	ANIMAL SUPPLIES	2,271.46		
						VENDOR TOTAL *	2,271.46		
0008581	00	NOVARTIS ANIMAL HEALTH US INC							
4422190289		PI5756 269851 95 05/01/2012	95	05/01/2012	101-4410-440.61-26	ANIMAL CONTROL	1,850.00		
						VENDOR TOTAL *	1,850.00		
						DEPARTMENT TOTAL **	8,516.85		

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO			AMOUNT	
DEPT 44	OPERATIONS				DIV 20	ELECTRICAL MAINTENANCE			
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1026A	PI6162	268668	95	06/10/2012	101-4420-418.38-41	3RD QTR ALARM MONITORING		336.00	
						VENDOR TOTAL *		336.00	
0000256	00	COMMONWEALTH EDISON							
3443029028	002012		95	06/18/2012	101-4420-418.62-05	MASTER RT 23 34430-29028		1,755.03	
						VENDOR TOTAL *		1,755.03	
0000257	00	COMMONWEALTH EDISON							
4143074019	002012		95	06/18/2012	101-4420-418.62-05	31 W NEW YORK ST REAR		80.99	
7597107006	002012		95	06/18/2012	101-4420-418.62-04	5 E DOWNER PL UNIT LTS		411.09	
8166462002	002012		95	06/18/2012	101-4420-418.62-05	351 E ELM ST AURORA		46.40	
8082447003	002012		95	06/18/2012	101-4420-418.62-05	4 W NEW YORK ST		455.67	
8082048000	002012		95	06/18/2012	101-4420-418.62-05	49 W GALENA BLVD 6 AURORA		411.75	
8082445009	002012		95	06/18/2012	101-4420-418.62-04	635 N LAKE ST AURORA		66.84	
4291107012	002092		95	06/19/2012	101-4420-418.62-05	0 W OHIO LITE XMAS		22.21	
						VENDOR TOTAL *		1,494.95	
0000339	00	CRESCENT ELECTRIC SUPPLY							
095-625241-00	PI6052	268458	95	05/17/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		44.28	
095-625259-00	PI6053	268458	95	05/17/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		95.00	
095-625266-00	PI6054	268458	95	05/17/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		143.91	
095-625294-00	PI6055	268458	95	05/18/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		8.69	
095-625319-00	PI6056	268458	95	05/18/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		39.64	
095-624966-00	PI6057	268458	95	05/21/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		954.38	
095-625222-00	PI6058	268458	95	05/21/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		681.55	
095-625236-01	PI6059	268458	95	05/21/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		11.57	
095-625270-00	PI6060	268458	95	05/21/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		344.07	
095-625347-00	PI6178	268458	95	06/01/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		839.05	
095-625749-00	PI6179	268458	95	06/01/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		79.60	
095-625851-00	PI6180	268458	95	06/06/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		11.45	
095-625853-00	PI6181	268458	95	06/06/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		13.96	
095-625355-00	PI6182	268458	95	06/07/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		491.46	
095-625917-00	PI6183	268458	95	06/07/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		12.72	
095-625933-00	PI6184	268458	95	06/08/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		95.04	
095-625954-00	PI6185	268458	95	06/08/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		44.73	
						VENDOR TOTAL *		3,911.10	
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
87051617493	002012		95	06/18/2012	101-4420-418.62-01	339 MIDDLE AVE AURORA		140.82	
						VENDOR TOTAL *		140.82	
0003472	00	FOX RIDGE STONE CO. L.L.C.							
2661	PI6130	270182	95	06/01/2012	101-4420-418.65-05	ROAD & HIGHWAY MATERIALS		360.00	
						VENDOR TOTAL *		360.00	

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 20		ELECTRICAL MAINTENANCE			
0005380	00	TRAFFIC CONTROL CORPORATION							
000054393		PI6266 270104	95	06/11/2012	101-4420-418.65-30	ELECTRICAL EQUIP & SUPPLY	4,568.00		
							VENDOR TOTAL *	4,568.00	
0007041	00	AT & T							
6308926019		002015	95	06/18/2012	101-4420-418.44-01	05/08-06/07	34.72		
6308921415		002015	95	06/18/2012	101-4420-418.44-01	05/08-06/07	107.57		
6308591693		002082	95	06/19/2012	101-4420-418.44-01	05/11-06/10	144.33		
							VENDOR TOTAL *	286.62	
0007272	00	AT & T LONG DISTANCE							
845538521		002012	95	06/18/2012	101-4420-418.44-01	AT&T LONG DISTANCE	2.43		
							VENDOR TOTAL *	2.43	
0008573	00	AT & T MOBILITY							
287240125202X		002081	95	06/19/2012	101-4420-418.44-04	05/08-06/07	47.46		
							VENDOR TOTAL *	47.46	
							DEPARTMENT TOTAL **	12,902.41	

BANK: 95

-----										
FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 44	OPERATIONS				DIV 30	MAINTENANCE SERVICES				
0006017	00	PUEBLO CONCRETE LLC								
05312012A		PI5987 270168 95	95	05/31/2012	101-4430-418.38-05	SIDEWALK IMPROVEMENTS		1,520.00		
05312012B		PI5988 270168 95	95	05/31/2012	101-4430-418.38-05	SIDEWALK IMPROVEMENTS		1,690.00		
						VENDOR TOTAL *		3,210.00		
0008671	00	QUALITY RESTORATIONS INC								
2012044		PI5840 269815 95	95	06/04/2012	101-4430-418.38-05	PROFESSIONAL CONSULTING		9,990.00		
						VENDOR TOTAL *		9,990.00		
						DEPARTMENT TOTAL **		13,200.00		

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44	OPERATIONS			DIV 40	PARKS & RECREATION				
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1026A	PI6163	268668	95	06/10/2012	101-4440-451.38-41	3RD QTR ALARM MONITORING	1,114.20		
						VENDOR TOTAL *	1,114.20		
0000257	00	COMMONWEALTH EDISON							
6337160028	002095		95	06/19/2012	101-4440-451.62-04	22 W PARK PL AURORA	34.18		
						VENDOR TOTAL *	34.18		
0000270	00	LAFARGE NORTH AMERICA							
23415334	PI6196	269299	95	04/06/2012	101-4440-451.65-21	ROAD & HIGHWAY MATERIALS	277.99		
						VENDOR TOTAL *	277.99		
0000435	00	FOX VALLEY PARK DISTRICT							
351	PI6032	268362	95	06/04/2012	101-4440-451.32-25	1ST PMT POLICE SVS	45,400.00		
						VENDOR TOTAL *	45,400.00		
0000638	00	JOHNO'S MAIN SURPLUS							
59779	PI6273	270207	95	06/14/2012	101-4440-451.20-20	UNIFORMS	346.08		
						VENDOR TOTAL *	346.08		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
24739010007	002012		95	06/18/2012	101-4440-451.62-01	ES RAY MOSES DR BRDHSE	50.41		
35789900004	002012		95	06/18/2012	101-4440-451.62-01	ES RAY MOSES DR (BARN)	65.32		
44739010005	002012		95	06/18/2012	101-4440-451.62-01	901 RAY MOSES DR AURORA	171.61		
91739010006	002012		95	06/18/2012	101-4440-451.62-01	ES RAY MOSES DR WRMG HS	51.19		
						VENDOR TOTAL *	338.53		
0001022	00	HIGH PSI LTD							
33836	PI6189	270122	95	06/07/2012	101-4440-451.38-02	EQUIPMENT MAINT & REPAIR	463.19		
						VENDOR TOTAL *	463.19		
0003852	00	COMPOST SUPPLY							
10323	PI6004	268881	95	06/04/2012	101-4440-451.65-05	SEED,SOD,SOIL&TREES	517.39		
10335	PI6005	268881	95	06/11/2012	101-4440-451.65-05	SEED,SOD,SOIL&TREES	516.44		
						VENDOR TOTAL *	1,033.83		
0005111	00	FOUNTAIN TECHNOLOGIES, LTD							
7098	PI6191	270217	95	06/06/2012	101-4440-451.38-05	EQUIPMENT MAINT & REPAIR	1,146.00		
						VENDOR TOTAL *	1,146.00		
0005189	00	REINDERS INC							
1381249-00	PI6201	268395	95	05/08/2012	101-4440-451.65-02	LAWN EQUIPMENT	124.30		
						VENDOR TOTAL *	124.30		
0005483	00	MARTENSON TURF PRODUCTS, INC							
41333	PI6026	270170	95	06/07/2012	101-4440-451.65-05	PARK,PLAYGROUND,SWIMMING	1,028.00		

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 44	OPERATIONS			DIV 40	PARKS & RECREATION				
0005483	00	MARTENSON TURF PRODUCTS, INC							
						VENDOR TOTAL *	1,028.00		
0005591	00	HARRIS CHICAGOLAND GOLF CARS							
02-51410		PI6125 270121 95 06/01/2012			101-4440-451.38-02	EQUIPMENT MAINT & REPAIR	1,402.26		
						VENDOR TOTAL *	1,402.26		
0007041	00	AT & T							
6308987228		002014	95	06/18/2012	101-4440-451.44-01	05/02-06/01	1,142.87		
						VENDOR TOTAL *	1,142.87		
0007531	00	VEOLIA ES SOLID WASTE MIDWEST LLC							
TB0000010119		PI5789 268526 95 05/25/2012			101-4440-451.36-13	ENVIRONMENTAL REMEDIATION	180.96		
						VENDOR TOTAL *	180.96		
0007532	00	DEX							
500224307		002010	95	06/18/2012	101-4440-451.44-01	DEX YLW PGS	528.83		
						VENDOR TOTAL *	528.83		
0007962	00	LABOR TEMPS II LLC							
573899		PI5917 268525 95 05/23/2012			101-4440-451.32-50	TEMPORARY STAFFING	2,546.78		
573901		PI5918 268525 95 05/31/2012			101-4440-451.32-50	TEMPORARY STAFFING	2,633.40		
						VENDOR TOTAL *	5,180.18		
0008161	00	TRI-COUNTY EXCAVATION &							
12-06-2934		PI6256 269560 95 06/07/2012			101-4440-451.36-15	LANDSCAPING SERVICES	1,495.00		
						VENDOR TOTAL *	1,495.00		
0008648	00	UNION HILL SALES & SERVICE							
5702		PI6142 270184 95 05/31/2012			101-4440-451.63-99	SKID STEER LOADER	24,300.00		
						VENDOR TOTAL *	24,300.00		
						DEPARTMENT TOTAL **	85,536.40		

BANK: 95

FUND 101 GENERAL 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										
0000040	00	ALARM DETECTION SYSTEMS OF IL									
99012-1026A		PI6164 268668 95 06/10/2012						101-4441-451.38-41	3RD QTR ALARM MONITORING	2,564.19	
									VENDOR TOTAL *	2,564.19	
0000568	00	GRISWOLD FEED & SEED STORE									
6692		PI5870 268765 95 05/11/2012						101-4441-451.65-23	ANIMAL SUPPLIES	178.00	
7231		PI5871 268765 95 05/16/2012						101-4441-451.65-23	ANIMAL SUPPLIES	76.00	
7733		PI5872 268765 95 05/29/2012						101-4441-451.65-23	ANIMAL SUPPLIES	238.50	
									VENDOR TOTAL *	492.50	
0006392	00	REFLECTIVE IMAGES, INC									
17180		PI6043 268581 95 06/12/2012						101-4441-451.38-05	MAINTENANCE CONTRACTS	125.00	
16810		PI6141 268581 95 04/11/2012						101-4441-451.38-05	MAINTENANCE CONTRACTS	125.00	
									VENDOR TOTAL *	250.00	
0007041	00	AT & T									
6309784700		002015 95 06/18/2012						101-4441-451.44-01	05/05-06/04	363.00	
									VENDOR TOTAL *	363.00	
9995999	00	ANIMAL FINDERS GUIDE									
RANDY JOHNSON		001947 95 06/15/2012						101-4441-451.45-02	SUBSCRIPTION RENEWAL FOR	24.00	
									VENDOR TOTAL *	24.00	
									DEPARTMENT TOTAL **	3,693.69	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 44	OPERATIONS			DIV 50	PROPERTY STANDARDS				
0000140	00	BEACON NEWS							
100109708/531D	PI5930	269805	95	05/31/2012	101-4450-424.45-12	ADVERTISING	1,590.60		
						VENDOR TOTAL *	1,590.60		
0000638	00	JOHNO'S MAIN SURPLUS							
59745	PI5806	269714	95	05/07/2012	101-4450-424.20-20	UNIFORMS	134.90		
59773	PI5994	269952	95	06/13/2012	101-4450-424.20-20	UNIFORMS	17.96		
						VENDOR TOTAL *	152.86		
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-F							
5/31/12	002218		95	06/20/2012	101-4450-424.45-11	RECORDING/COPYING OF	227.00		
						VENDOR TOTAL *	227.00		
0002423	00	KOPY KAT COPIER							
46166	PI6290	268828	95	05/24/2012	101-4450-424.38-15	MAINTENANCE CONTRACTS	1,302.38		
						VENDOR TOTAL *	1,302.38		
0003221	00	INTERLATE SYSTEMS, INC							
7033	PI5766	268784	95	06/04/2012	101-4450-424.32-43	PROFESSIONAL CONSULTING	272.00		
						VENDOR TOTAL *	272.00		
0006742	00	TAVAREZ & SONS LAWN CARE							
1156	PI6251	268723	95	06/18/2012	101-4450-424.36-20	LANDSCAPING SERVICES	140.00		
						VENDOR TOTAL *	140.00		
0006775	00	ALLIED WASTE SERVICES							
0551-009396793	PI5755	268778	95	05/31/2012	101-4450-424.36-04	WASTE SERVICES	7,200.00		
0551-009396673	PI6316	268792	95	05/31/2012	101-4450-424.36-10	WASTE SERVICES	405.00		
						VENDOR TOTAL *	7,605.00		
0007041	00	AT & T							
6308441450	002015		95	06/18/2012	101-4450-424.44-01	05/05-06/04	34.97		
						VENDOR TOTAL *	34.97		
0007475	00	A + AJ LANDSCAPING							
2012-18	PI5855	268785	95	04/16/2012	101-4450-424.36-15	LANDSCAPING SERVICES	80.00		
2012-19	PI5856	268785	95	04/16/2012	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
2012-21	PI5857	268785	95	04/16/2012	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
2012-22	PI5858	268785	95	04/16/2012	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
2012-24	PI5859	268785	95	04/16/2012	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
2012-25	PI5860	268785	95	04/16/2012	101-4450-424.36-15	LANDSCAPING SERVICES	80.00		
2012-26	PI5861	268785	95	04/16/2012	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
2012-27	PI5862	268785	95	04/16/2012	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
2012-28	PI5863	268785	95	04/16/2012	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
2012-29	PI5864	268785	95	04/16/2012	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
2012-30	PI5865	268785	95	04/16/2012	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		



BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 44	OPERATIONS			DIV 50	PROPERTY STANDARDS				
0007475	00	A + AJ LANDSCAPING							
2012-31	PI5866	268785	95	04/16/2012	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
2012-32	PI5867	268785	95	04/16/2012	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
2012-33	PI5868	268785	95	04/16/2012	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
2012-34	PI5869	268785	95	04/16/2012	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
						VENDOR TOTAL *	1,135.00		
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC							
140286520120531	PI5927	268721	95	05/31/2012	101-4450-424.45-15	COMPUTERS,DP & WORD PROC.	270.50		
						VENDOR TOTAL *	270.50		
0008241	00	SPRING-GREEN LAWN & TREE CARE							
590275	PI6325	270234	95	05/11/2012	101-4450-424.38-39	FERTILIZERS & SOIL CONDTN	21.23		
591375	PI6326	270234	95	05/11/2012	101-4450-424.38-39	FERTILIZERS & SOIL CONDTN	20.54		
591376	PI6327	270234	95	05/11/2012	101-4450-424.38-39	FERTILIZERS & SOIL CONDTN	12.76		
591377	PI6328	270234	95	05/11/2012	101-4450-424.38-39	FERTILIZERS & SOIL CONDTN	14.48		
591378	PI6329	270234	95	05/11/2012	101-4450-424.38-39	FERTILIZERS & SOIL CONDTN	2.09		
591379	PI6330	270234	95	05/11/2012	101-4450-424.38-39	FERTILIZERS & SOIL CONDTN	8.80		
591380	PI6331	270234	95	05/11/2012	101-4450-424.38-39	FERTILIZERS & SOIL CONDTN	9.51		
591381	PI6332	270234	95	05/11/2012	101-4450-424.38-39	FERTILIZERS & SOIL CONDTN	160.33		
591382	PI6333	270234	95	05/11/2012	101-4450-424.38-39	FERTILIZERS & SOIL CONDTN	13.47		
591383	PI6334	270234	95	05/11/2012	101-4450-424.38-39	FERTILIZERS & SOIL CONDTN	6.73		
591384	PI6335	270234	95	05/11/2012	101-4450-424.38-39	FERTILIZERS & SOIL CONDTN	6.74		
591385	PI6336	270234	95	05/11/2012	101-4450-424.38-39	FERTILIZERS & SOIL CONDTN	14.36		
591386	PI6337	270234	95	05/11/2012	101-4450-424.38-39	FERTILIZERS & SOIL CONDTN	8.80		
591387	PI6338	270234	95	05/11/2012	101-4450-424.38-39	FERTILIZERS & SOIL CONDTN	1.96		
591388	PI6339	270234	95	05/11/2012	101-4450-424.38-39	FERTILIZERS & SOIL CONDTN	100.63		
591389	PI6340	270234	95	05/11/2012	101-4450-424.38-39	FERTILIZERS & SOIL CONDTN	67.64		
591390	PI6341	270234	95	05/11/2012	101-4450-424.38-39	FERTILIZERS & SOIL CONDTN	15.20		
591391	PI6342	270234	95	05/11/2012	101-4450-424.38-39	FERTILIZERS & SOIL CONDTN	29.08		
591392	PI6343	270234	95	05/11/2012	101-4450-424.38-39	FERTILIZERS & SOIL CONDTN	12.21		
591393	PI6344	270234	95	05/11/2012	101-4450-424.38-39	FERTILIZERS & SOIL CONDTN	19.14		
591394	PI6345	270234	95	05/11/2012	101-4450-424.38-39	FERTILIZERS & SOIL CONDTN	26.06		
591395	PI6346	270234	95	05/11/2012	101-4450-424.38-39	FERTILIZERS & SOIL CONDTN	94.80		
591396	PI6347	270234	95	05/11/2012	101-4450-424.38-39	FERTILIZERS & SOIL CONDTN	109.05		
591397	PI6348	270234	95	05/11/2012	101-4450-424.38-39	FERTILIZERS & SOIL CONDTN	109.05		
591398	PI6349	270234	95	05/11/2012	101-4450-424.38-39	FERTILIZERS & SOIL CONDTN	10.74		
591399	PI6350	270234	95	05/11/2012	101-4450-424.38-39	FERTILIZERS & SOIL CONDTN	20.13		
591400	PI6351	270234	95	05/11/2012	101-4450-424.38-39	FERTILIZERS & SOIL CONDTN	21.15		
591401	PI6352	270234	95	05/11/2012	101-4450-424.38-39	FERTILIZERS & SOIL CONDTN	22.66		
591402	PI6353	270234	95	05/11/2012	101-4450-424.38-39	FERTILIZERS & SOIL CONDTN	13.09		
591403	PI6354	270234	95	05/11/2012	101-4450-424.38-39	FERTILIZERS & SOIL CONDTN	4.91		
591404	PI6355	270234	95	05/11/2012	101-4450-424.38-39	FERTILIZERS & SOIL CONDTN	5.01		
591405	PI6356	270234	95	05/11/2012	101-4450-424.38-39	FERTILIZERS & SOIL CONDTN	6.01		
591407	PI6357	270234	95	05/11/2012	101-4450-424.38-39	FERTILIZERS & SOIL CONDTN	4.14		
591408	PI6358	270234	95	05/11/2012	101-4450-424.38-39	FERTILIZERS & SOIL CONDTN	9.45		

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	FUND	SEQ#	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0008241	00		SPRING-GREEN LAWN & TREE CARE							
591409		PI6359	270234	95	05/11/2012	101-4450-424.38-39	FERTILIZERS & SOIL CONDTN	26.57		
591410		PI6360	270234	95	05/11/2012	101-4450-424.38-39	FERTILIZERS & SOIL CONDTN	21.75		
591411		PI6361	270234	95	05/11/2012	101-4450-424.38-39	FERTILIZERS & SOIL CONDTN	14.50		
591412		PI6362	270234	95	05/11/2012	101-4450-424.38-39	FERTILIZERS & SOIL CONDTN	65.21		
591413		PI6363	270234	95	05/11/2012	101-4450-424.38-39	FERTILIZERS & SOIL CONDTN	15.41		
591414		PI6364	270234	95	05/11/2012	101-4450-424.38-39	FERTILIZERS & SOIL CONDTN	16.33		
592166		PI6365	270234	95	05/11/2012	101-4450-424.38-39	FERTILIZERS & SOIL CONDTN	65.21		
891406		PI6366	270234	95	05/11/2012	101-4450-424.38-39	FERTILIZERS & SOIL CONDTN	5.13		

VENDOR TOTAL \* 1,232.06

0008547	00		WILLIS, WALTER S							
2012-03		PI5954	270166	95	05/18/2012	101-4450-424.32-99	WASTE HAULING DISCUSSIONS	700.00		

VENDOR TOTAL \* 700.00  
 DEPARTMENT TOTAL \*\* 14,662.37

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				
0000568	00	GRISWOLD FEED & SEED STORE							
7411		PI5898 268752 95	06/01/2012	101-4460-431.65-05	SEED,SOD,SOIL&TREES		150.00		
							VENDOR TOTAL *	150.00	
0000638	00	JOHNO'S MAIN SURPLUS							
59706		PI5804 269444 95	05/31/2012	101-4460-431.20-20	UNIFORMS		214.52		
59742		PI5993 269435 95	06/07/2012	101-4460-431.20-20	UNIFORMS		180.30		
59778		PI6023 269439 95	06/14/2012	101-4460-431.20-20	UNIFORMS		239.30		
59772		PI6253 269421 95	06/13/2012	101-4460-431.20-20	UNIFORMS		229.70		
59771		PI6254 269422 95	06/13/2012	101-4460-431.20-20	UNIFORMS		210.30		
							VENDOR TOTAL *	1,074.12	
0000956	00	SHERWIN WILLIAMS							
1209-1		PI6025 270129 95	06/05/2012	101-4460-431.65-20	PAINTS,COATINGS,WALLPAPER		809.88		
1518-5		PI6138 270129 95	06/12/2012	101-4460-431.65-20	PAINTS,COATINGS,WALLPAPER		200.10		
1533-4		PI6139 270129 95	06/12/2012	101-4460-431.65-20	PAINTS,COATINGS,WALLPAPER		667.00		
1371-9		PI6373 270129 95	06/08/2012	101-4460-431.65-20	PAINTS,COATINGS,WALLPAPER		413.57		
							VENDOR TOTAL *	2,090.55	
0003428	00	ROCHELLE WASTE DISPOSAL							
11206046		PI5792 268557 95	05/31/2012	101-4460-431.36-13	MISCELLANEOUS SERVICES		1,460.75		
							VENDOR TOTAL *	1,460.75	
0005425	00	SIGN OUTLET STORE							
CG-139485		PI6006 268561 95	04/03/2012	101-4460-431.65-34	SIGNAGE		2,061.60		
CG-141790		PI6007 268561 95	05/25/2012	101-4460-431.65-34	SIGNAGE		1,452.95		
CG-142240		PI6020 268561 95	06/07/2012	101-4460-431.65-34	SIGNAGE		1,297.95		
							VENDOR TOTAL *	4,812.50	
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20120361		PI6203 268547 95	05/30/2012	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		59.67		
20120376		PI6242 268547 95	06/01/2012	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		63.77		
20120384		PI6243 268547 95	06/04/2012	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		153.86		
20120390		PI6244 268547 95	06/05/2012	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		75.47		
							VENDOR TOTAL *	352.77	
0006688	00	PHIL'S TOPSOIL INC							
26920		PI6245 268559 95	06/09/2012	101-4460-431.65-21	SEED,SOD,SOIL&TREES		150.00		
							VENDOR TOTAL *	150.00	
0007561	00	PURITY PLUS							
703256		PI6045 268806 95	06/11/2012	101-4460-431.39-50	EQUIPMENT RENTAL		50.00		
							VENDOR TOTAL *	50.00	
0008161	00	TRI-COUNTY EXCAVATION &							
12-06-2933		PI5837 269559 95	06/07/2012	101-4460-431.36-15	LANDSCAPING SERVICES		2,270.00		

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

DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

0008161 00 TRI-COUNTY EXCAVATION &

VENDOR TOTAL \* 2,270.00  
 DEPARTMENT TOTAL \*\* 12,410.69  
 FUND TOTAL \*\*\* 365,238.63

101 GENERAL FUND CASH ON HAND .00

BANK: 95

FUND 120 EQUIPMENT SERVICES 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 31 EQUIPMENT SERVICES

0000084 00 AURORA AREA SPRING  
048685 PI5762 268426 95 06/07/2012 120-4431-418.38-01 TRUCK/CAR MAIN. & REPAIR 190.40

VENDOR TOTAL \* 190.40

0000246 00 COFFMAN TRUCK SALES, INC  
1000734439 PI5889 268447 95 06/04/2012 120-4431-418.38-01 MISCELLANEOUS SERVICES 21.00  
1000734445 PI5890 268447 95 06/04/2012 120-4431-418.38-01 MISCELLANEOUS SERVICES 21.50  
1000734636 PI5891 268447 95 06/05/2012 120-4431-418.38-01 MISCELLANEOUS SERVICES 32.00  
1000734666 PI5892 268447 95 06/05/2012 120-4431-418.38-01 MISCELLANEOUS SERVICES 21.50  
1000734687 PI5893 268447 95 06/05/2012 120-4431-418.38-01 MISCELLANEOUS SERVICES 32.00  
1000734791 PI5894 268447 95 06/06/2012 120-4431-418.38-01 MISCELLANEOUS SERVICES 21.50  
1000735083 PI5895 268447 95 06/07/2012 120-4431-418.38-01 MISCELLANEOUS SERVICES 21.50  
1000735060 PI5965 268447 95 06/07/2012 120-4431-418.38-01 MISCELLANEOUS SERVICES 21.50  
1000734963 PI6087 268447 95 06/06/2012 120-4431-418.38-01 MISCELLANEOUS SERVICES 32.00  
1000735302 PI6088 268447 95 06/08/2012 120-4431-418.38-01 MISCELLANEOUS SERVICES 21.50  
1000735416 PI6089 268447 95 06/08/2012 120-4431-418.38-01 MISCELLANEOUS SERVICES 32.00  
1000735990 PI6090 268447 95 06/12/2012 120-4431-418.38-01 MISCELLANEOUS SERVICES 21.50  
1000736015 PI6091 268447 95 06/12/2012 120-4431-418.38-01 MISCELLANEOUS SERVICES 21.50  
1000736017 PI6092 268447 95 06/12/2012 120-4431-418.38-01 MISCELLANEOUS SERVICES 21.50  
1000736191 PI6093 268447 95 06/13/2012 120-4431-418.38-01 MISCELLANEOUS SERVICES 21.00

VENDOR TOTAL \* 363.50

0000300 00 VAN'S LOCK & KEY  
26581 PI5913 268491 95 05/16/2012 120-4431-418.38-01 LOCKS 250.00  
26614 PI6232 268491 95 06/01/2012 120-4431-418.38-01 LOCKS 250.00  
35753 PI6233 268491 95 06/11/2012 120-4431-418.38-01 LOCKS 250.00  
35781 PI6234 268491 95 06/13/2012 120-4431-418.38-01 LOCKS 250.00

VENDOR TOTAL \* 1,000.00

0000416 00 FEECE OIL COMPANY  
3211462 PI6000 268450 95 06/04/2012 120-4431-418.62-40 FUEL,OIL,GREASE, & LUBES 5,223.05

VENDOR TOTAL \* 5,223.05

0000634 00 JANCO SUPPLY, INC  
252420 PI5829 268583 95 06/07/2012 120-4431-418.65-05 JANITORIAL SUPPLIES 541.80

VENDOR TOTAL \* 541.80

0000638 00 JOHNO'S MAIN SURPLUS  
59669 PI5985 269357 95 05/19/2012 120-4431-418.20-20 UNIFORMS 205.30

VENDOR TOTAL \* 205.30

0000789 00 MONTGOMERY AUTO REBUILDERS  
06042012 PI5841 269835 95 06/04/2012 120-4431-418.38-01 REPAIR SERVICE 950.00  
06082012 PI5842 269835 95 06/08/2012 120-4431-418.38-01 REPAIR SERVICE 950.00

VENDOR TOTAL \* 1,900.00

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	FUND					HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
DEPT 44	OPERATIONS			DIV 31	EQUIPMENT SERVICES			
0000821	00	NORTHERN ILLINOIS GAS COMPANY						
59667110007	002012		95	06/18/2012	120-4431-418.62-01	708 N BROADWAY #2 AURORA	156.41	
						VENDOR TOTAL *	156.41	
0000881	00	WESTPHAL CHEVROLET INC						
35015	PI6230	268489	95	06/13/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	401.42	
						VENDOR TOTAL *	401.42	
0000941	00	SAM'S TRANSMISSION CENTER						
37415	PI5787	268494	95	05/29/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	1,395.00	
37416	PI5788	268494	95	05/30/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	1,395.00	
						VENDOR TOTAL *	2,790.00	
0001849	00	CHUCK'S GARAGE INC						
18862	PI5853	268443	95	03/14/2012	120-4431-418.38-01	TOWING SERVICES	445.00	
18994	PI5888	268443	95	06/05/2012	120-4431-418.38-01	TOWING SERVICES	425.00	
						VENDOR TOTAL *	870.00	
0004313	00	MUNICIPAL FLEET MANAGERS ASSN,CK GRP-B						
61212	001989		95	06/15/2012	120-4431-418.42-01	FORD MOTOR PRESENTATION	100.00	
						VENDOR TOTAL *	100.00	
0005434	00	G & K SERVICES						
1028668135	PI6036	268569	95	06/01/2012	120-4431-418.36-99	CLEANING SERVICES	241.08	
1028669997	PI6037	268569	95	06/08/2012	120-4431-418.36-99	CLEANING SERVICES	241.08	
1028671874	PI6038	268569	95	06/15/2012	120-4431-418.36-99	CLEANING SERVICES	241.08	
						VENDOR TOTAL *	723.24	
0005804	00	POMP'S TIRE SERVICE INC						
330000447	PI5777	268482	95	05/09/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	1,860.12	
330000747	PI5778	268482	95	05/16/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	2,762.74	
330000749	PI5779	268482	95	05/16/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	367.50	
330000793	PI5780	268482	95	05/17/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	475.54	
330000967	PI5781	268482	95	05/22/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	2,770.74	
330001021	PI5782	268482	95	05/23/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	406.22	
330000462	PI5783	268482	95	05/31/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	85.00	
330001288	PI5784	268482	95	05/31/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	87.00	
330001326	PI5785	268482	95	05/31/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	451.71	
330001330	PI5786	268482	95	05/31/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	469.64	
330001463	PI5823	268482	95	06/04/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	499.84	
330001475	PI5824	268482	95	06/04/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	736.76	
330001476	PI5825	268482	95	06/04/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	423.90	
330001492	PI5826	268482	95	06/04/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	454.30	
330001549	PI5827	268482	95	06/05/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	55.00-	
330001810	PI6227	268482	95	06/11/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	1,921.76	
330001905	PI6228	268482	95	06/13/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	504.04	

BANK: 95

FUND 120	EQUIPMENT SERVICES 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 31	EQUIPMENT SERVICES				
0005804	00	POMP'S TIRE SERVICE INC							
330002047		PI6229 268482	95	06/14/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	443.68		
						VENDOR TOTAL *	14,665.49		
0006227	00	NAPA AUTO PARTS							
04152012COA		PI5906 268657	95	04/30/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	21,370.61		
04152012COA		PI5907 268657	95	04/30/2012	120-4431-418.65-02	AUTO & TRUCK MAINT. ITEMS	658.06		
04152012COA-A		PI5908 268658	95	04/30/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	5,662.07		
04152012COA-A		PI5909 268658	95	04/30/2012	120-4431-418.65-02	EQUIPMENT MAINT & REPAIR	13.71		
05152012COA		PI5919 268657	95	05/30/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	21,134.96		
05152012COA		PI5920 268657	95	05/30/2012	120-4431-418.65-02	AUTO & TRUCK MAINT. ITEMS	450.03		
05312012COA		PI5921 268657	95	05/30/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	27,250.73		
05152012COA-A		PI5922 268658	95	05/30/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	8,320.91		
05312012COA-A		PI5923 268658	95	05/30/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	7,256.59		
05312012COA-A		PI5924 268658	95	05/30/2012	120-4431-418.65-02	EQUIPMENT MAINT & REPAIR	15.31		
						VENDOR TOTAL *	92,132.98		
0007041	00	AT & T							
6308989022		002014	95	06/18/2012	120-4431-418.44-01	05/02-06/01	34.97		
6308923851		002015	95	06/18/2012	120-4431-418.44-01	05/08-06/07	411.57		
6308921015		002015	95	06/18/2012	120-4431-418.44-01	05/08-06/07	42.15		
						VENDOR TOTAL *	488.69		
0008153	00	AL WARREN OIL COMPANY INC							
I0724918		PI5771 270097	95	06/04/2012	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	21,682.10		
I0726497		PI6129 270180	95	06/13/2012	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	25,620.80		
						VENDOR TOTAL *	47,302.90		
0008389	00	CINTAS FIRE PROTECTION							
F9400017108		PI5887 268433	95	06/06/2012	120-4431-418.38-01	REPAIR SERVICE	1,585.55		
						VENDOR TOTAL *	1,585.55		
9995999	00	AUTOMOTIVE SEMINARS, INC.							
38050		001948	95	06/15/2012	120-4431-418.42-05	REGST/MGMT SYSTEMS SEM.	480.00		
						VENDOR TOTAL *	480.00		
						DEPARTMENT TOTAL **	171,120.73		
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***	171,120.73		

BANK: 95

-----										
FUND 203	MOTOR FUEL TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	OPERATIONS			DIV 60	STREET MAINTENANCE					
0000529	00	GENEVA CONSTRUCTION COMPANY								
FUND203	R12-103	PI6258	269822	95	06/13/2012	203-4460-431.76-09	KM CONTRACT GOODS & SERV	354,811.00		
								VENDOR TOTAL *	354,811.00	
0001292	00	STATE OF ILLINOIS-TREASURER								
105231		PI6204	268812	95	05/02/2012	203-4460-431.76-46	KS CONTRACT FOR SERVICES	62,477.42		
105284		PI6252	268812	95	06/07/2012	203-4460-431.76-46	KS CONTRACT FOR SERVICES	47,309.76		
								VENDOR TOTAL *	109,787.18	
0002904	00	CARGILL SALT DIVISION								
2900582143		PI5877	267797	95	06/01/2012	203-4460-431.65-32	KG CONTRACT FOR GOODS	5,526.53		
2900582926		PI5878	267797	95	06/01/2012	203-4460-431.65-32	KG CONTRACT FOR GOODS	15,589.95		
2900586530		PI5879	267797	95	06/05/2012	203-4460-431.65-32	KG CONTRACT FOR GOODS	27,421.63		
2900587389		PI5880	267797	95	06/05/2012	203-4460-431.65-32	KG CONTRACT FOR GOODS	21,568.17		
2900588598		PI5881	267797	95	06/06/2012	203-4460-431.65-32	KG CONTRACT FOR GOODS	27,680.56		
2900589473		PI5882	267797	95	06/06/2012	203-4460-431.65-32	KG CONTRACT FOR GOODS	4,219.40		
2900590726		PI5883	267797	95	06/07/2012	203-4460-431.65-32	KG CONTRACT FOR GOODS	20,640.57		
2900591669		PI5884	267797	95	06/07/2012	203-4460-431.65-32	KG CONTRACT FOR GOODS	1,389.32		
2900592971		PI5996	267797	95	06/08/2012	203-4460-431.65-32	KG CONTRACT FOR GOODS	1,396.41		
2900593896		PI6071	267797	95	06/09/2012	203-4460-431.65-32	KG CONTRACT FOR GOODS	21,624.30		
2900595254		PI6072	267797	95	06/11/2012	203-4460-431.65-32	KG CONTRACT FOR GOODS	1,425.38		
2900597421		PI6073	267797	95	06/12/2012	203-4460-431.65-32	KG CONTRACT FOR GOODS	23,410.33		
2900600334		PI6074	267797	95	06/13/2012	203-4460-431.65-32	KG CONTRACT FOR GOODS	9,593.40		
2900599412		PI6175	267797	95	06/13/2012	203-4460-431.65-32	KG CONTRACT FOR GOODS	2,770.96		
								VENDOR TOTAL *	184,256.91	
0008431	00	H R GREEN CO INC								
FINAL R09-462		PI6200	267037	95	05/31/2012	203-4460-431.76-48	KS CONTRACT FOR SERVICES	581.13		
80823		PI6367	267574	95	06/14/2012	203-4460-431.76-46	KS CONTRACT FOR SERVICES	66,994.21		
								VENDOR TOTAL *	67,575.34	
								DEPARTMENT TOTAL **	716,430.43	
203	MOTOR FUEL TAX FUND			CASH ON HAND	.00			FUND TOTAL ***	716,430.43	



BANK: 95

FUND 204 AIRPORT 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 18	DEVELOPMENT SERVICES		DIV 10		AIRPORT							
0000257	00	COMMONWEALTH EDISON										
6650443017		002012		95	06/18/2012			204-1810-433.62-04	5S608 DUGAN RD SUG GRV		17.38	
0057031071		002012		95	06/18/2012			204-1810-433.62-04	0DUGAN RD GATE WHEELER RD		25.10	
6650187014		002012		95	06/18/2012			204-1810-433.62-04	43W220 RT 30 SUG GRV TWP		17.03	
6650445011		002012		95	06/18/2012			204-1810-433.62-04	5S790 DUGAN RD SUG GRV		131.35	
6650722004		002012		95	06/18/2012			204-1810-433.62-04	43W636 RT 30 SUG GRV		160.07	
6650723029		002012		95	06/18/2012			204-1810-433.62-04	43W636 RT 30 SUG GRV TWP		123.35	
6650308004		002012		95	06/18/2012			204-1810-433.62-04	43W674 RT 30 SUG GRV TWP		19.51	
6650306000		002098		95	06/19/2012			204-1810-433.62-04	43W636 RT 30 SUG GRV TWP		697.50	
									VENDOR TOTAL *		1,191.29	
0000522	00	SIKICH LLP										
144795		PI6144	268063	95	06/08/2012			204-1810-433.32-99	2012 STRATEGIC PLANNING		1,255.80	
									VENDOR TOTAL *		1,255.80	
0007272	00	AT & T LONG DISTANCE										
835246243		001999		95	06/18/2012			204-1810-433.44-01	AT&T LONG DIST 826510392		13.03	
									VENDOR TOTAL *		13.03	
									DEPARTMENT TOTAL **		2,460.12	
204	AIRPORT FUND							CASH ON HAND	.00	FUND TOTAL ***	2,460.12	

BANK: 95

FUND 214		NEIGHBORHOOD STABILIZATIO								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 13		COMMUNITY SERVICES		DIV 30		NEIGHBORHOOD REDEVELOPMNT					
0000208	00	CEMCON, LTD									
329 S LINCOLN	PI6133	270239	95	06/14/2012	214-1330-801.77-37	DNR GRANT PROGRAM		425.00			
								VENDOR TOTAL *	425.00		
0000796	00	MUNDY LANDSCAPING									
458 S UNION	PI6134	270240	95	06/14/2012	214-1330-801.77-37	DNR GRANT PROGRAM		476.00			
								VENDOR TOTAL *	476.00		
0008226	00	COMMUNITY HOUSEING ADVOCACY &									
640 IOWA PO2	PI6132	270227	95	06/08/2012	214-1330-801.77-37	DNR GRANT PROGRAM		23,456.07			
								VENDOR TOTAL *	23,456.07		
								DEPARTMENT TOTAL **	24,357.07		
214	NEIGHBORHOOD STABILIZATIO		CASH ON HAND		.00			FUND TOTAL ***	24,357.07		

BANK: 95

FUND 215		GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO		NO	NO						AMOUNT		
DEPT 11	LAW				DIV 02	LAW					
0003835	00	MAHONEY, SILVERMAN, & CROSS, LLC,CK GRP-F									
35199		002217		95	06/20/2012	215-1102-419.32-01	SVCS REGARDING TIF # 7	275.00			
35201		002218		95	06/20/2012	215-1102-419.32-01	SVCS REGARDING TIF # 8	275.00			
							VENDOR TOTAL *	550.00			
							DEPARTMENT TOTAL **	550.00			

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 DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
 -----

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0001468	00	FOX VALLEY UNITED WAY,CK GRP-D							
GRANT		000878	95 06/14/2012	215-1302-419.53-25	2012 AURORA CARES		CHECK #:	337368	50,000.00-
					VENDOR TOTAL *			.00	50,000.00-
					DEPARTMENT TOTAL **			.00	50,000.00-

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 DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
 -----

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

7770234 00 TAYLOR, ROBERT  
 377 SPRUCE #1 PI5978 269373 95 06/07/2012 215-1840-463.50-43 HISTORIC PRES. LN & GRANT 5,000.00

VENDOR TOTAL \* 5,000.00  
 DEPARTMENT TOTAL \*\* 5,000.00

BANK: 95

-----										
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				
0000415	00	FEDERAL EXPRESS CORPORATION								
7-904-89645	PI5760	270133	95	05/30/2012	215-2502-419.32-80	SHIPPING AND HANDLING		135.11		
						VENDOR TOTAL *		135.11		
						DEPARTMENT TOTAL **		135.11		
215	GAMING TAX FUND					CASH ON HAND	.00			
						FUND TOTAL ***		5,685.11		50,000.00-

BANK: 95

-----  
 FUND 217 ASSET FORFEITURES-STATE  
 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

0008653	00	HERTZ CORPORATION								
998206716		PI5958	269505	95	06/05/2012	217-3536-421.39-03	EQUIPMENT RENTAL		550.00	
998207464		PI5959	269505	95	06/05/2012	217-3536-421.39-03	EQUIPMENT RENTAL		750.00	
998207556		PI5960	269505	95	06/05/2012	217-3536-421.39-03	EQUIPMENT RENTAL		900.00	

VENDOR TOTAL \* 2,200.00  
 DEPARTMENT TOTAL \*\* 2,200.00  
 FUND TOTAL \*\*\* 2,200.00

217 ASSET FORFEITURES-STATE CASH ON HAND .00

BANK: 95

FUND 219	FOREIGN FIRE INS TAX								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 30	FIRE			DIV 33	FIRE				
0000737	00	LEONARDI & COMPANY							
65599		PI5910 269608 95		04/05/2012	219-3033-422.61-41	FURNITURE, NON OFFICE	114.00		
65517		PI5947 269608 95		04/02/2012	219-3033-422.61-41	FURNITURE, NON OFFICE	729.95		
						VENDOR TOTAL *	843.95		
0002052	00	SCHWEPPE							
285276		PI5946 269832 95		06/06/2012	219-3033-422.61-41	FURNITURE, NON OFFICE	4,976.88		
						VENDOR TOTAL *	4,976.88		
0002511	00	CDW COMPUTER CENTERS, INC							
L580679		PI6122 269971 95		06/07/2012	219-3033-422.61-11	CAMERA EQUIPMENT	2,979.00		
						VENDOR TOTAL *	2,979.00		
0003251	00	MUNICIPAL EMERGENCY SERVICES							
00315955		PI6029 269833 95		05/21/2012	219-3033-422.65-02	FIRE PROTECTION EQUIP/SUP	738.82		
						VENDOR TOTAL *	738.82		
0007618	00	COOPER HOME FURNISHINGS INC							
82221		PI5876 270070 95		05/25/2012	219-3033-422.61-41	FURNITURE, NON OFFICE	3,456.00		
						VENDOR TOTAL *	3,456.00		
0008678	00	ROGUE FITNESS							
178650		PI5812 269962 95		05/22/2012	219-3033-422.61-41	FURNITURE, NON OFFICE	1,548.08		
						VENDOR TOTAL *	1,548.08		
						DEPARTMENT TOTAL **	14,542.73		
219	FOREIGN FIRE INS TAX			CASH ON HAND	.00	FUND TOTAL ***	14,542.73		



BANK: 95

-----										
FUND 221	BLOCK GRANT 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 30		NEIGHBORHOOD REDEVELOPMNT					
0000871	00	QUAD COUNTY URBAN LEAGUE								
PAYOUT #1	PI6190	270194	95	06/14/2012	221-1330-801.42-55	DNR GRANT PROGRAM	567.79			
							VENDOR TOTAL *	567.79		
0001294	00	JOSEPH CORPORATION OF ILLINOIS								
PRO 11-017	PO#1PI5995	267398	95	05/29/2012	221-1330-801.41-20	DNR GRANT PROGRAM	12,738.49			
							VENDOR TOTAL *	12,738.49		
0001540	00	MUTUAL GROUND INC								
FEB 2012	PI5900	270100	95	06/01/2012	221-1330-801.42-55	DNR GRANT PROGRAM	1,983.10			
JANUARY 2012	PI5901	270100	95	06/01/2012	221-1330-801.42-55	DNR GRANT PROGRAM	2,793.32			
MARCH 2012	PI5902	270100	95	06/01/2012	221-1330-801.42-55	DNR GRANT PROGRAM	2,959.35			
APRIL 2012	PI6123	270100	95	06/14/2012	221-1330-801.42-55	DNR GRANT PROGRAM	2,147.22			
							VENDOR TOTAL *	9,882.99		
							DEPARTMENT TOTAL **	23,189.27		

BANK: 95

-----										
FUND 221	BLOCK GRANT FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES		DIV 31		NBR-REDEV GRANTS					
0000325	00	WAUBONSEE COMMUNITY COLLEGE								
PAY #8/R11-132	PI6030	266275	95	06/14/2012	221-1331-801.38-04	GREENWORKS GRANT	192.50			
							VENDOR TOTAL *	192.50		
0006979	00	REBUILDING TOGETHER AURORA								
6/15/12	PAYOUT2PI6070	267245	95	06/15/2012	221-1331-801.38-02	DNR GRANT PROGRAM	7,254.00			
							VENDOR TOTAL *	7,254.00		
							DEPARTMENT TOTAL **	7,446.50		
221	BLOCK GRANT FUND		CASH ON HAND		.00	FUND TOTAL ***	30,635.77			

PREPARED 06/21/2012, 8:27:50  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 06/21/2012 CHECK DATE: 06/28/2012

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 61 PUBLIC ART-GAR

0003437 00 ARRIS ARCHITECTS & PLANNER PC  
PAY #8 2012 PI6198 266285 95 05/31/2012 231-1361-465.73-42 KS CONTRACT FOR SERVICES 1,921.83

VENDOR TOTAL \* 1,921.83  
DEPARTMENT TOTAL \*\* 1,921.83

PREPARED 06/21/2012, 8:27:50  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 06/21/2012 CHECK DATE: 06/28/2012

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000140 00 BEACON NEWS  
100109708/531B PI5811 269954 95 05/31/2012 231-1830-465.55-63 ADVERTISING 327.76

VENDOR TOTAL \* 327.76  
DEPARTMENT TOTAL \*\* 327.76

BANK: 95

-----										
FUND 231	TIF #1	FUND-CBD AREA								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	OPERATIONS				DIV 30	MAINTENANCE SERVICES				
0006017	00	PUEBLO CONCRETE LLC								
05312012		PI5807	269719	95	05/31/2012	231-4430-418.38-18	KM CONTRACT GOODS & SERV	25,000.00		
							VENDOR TOTAL *	25,000.00		
							DEPARTMENT TOTAL **	25,000.00		
231	TIF #1	FUND-CBD AREA				CASH ON HAND	.00	FUND TOTAL ***	27,249.59	

PREPARED 06/21/2012, 8:27:50  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 06/21/2012 CHECK DATE: 06/28/2012

BANK: 95

-----  
FUND 232 TIF #2 FUND-FARNSWTH AREA  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
-----

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0003835 00 MAHONEY, SILVERMAN, & CROSS, LLC,CK GRP-F  
35200 002218 95 06/20/2012 232-1830-465.32-01 SVCS REGARDING EMERSON 2,543.75

VENDOR TOTAL \* 2,543.75  
DEPARTMENT TOTAL \*\* 2,543.75

BANK: 95

-----									
FUND 232	TIF #2	FUND-FARNSWTH AREA							
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			
0000529	00	GENEVA CONSTRUCTION COMPANY							
PAY#1 R12-117	PI5810	269928	95	05/25/2012	232-4460-431.83-48	KM CONTRACT GOODS & SERV		353,604.37	
						VENDOR TOTAL *		353,604.37	
0003160	00	V3 COMPANIES OF ILLINOIS LTD							
512063	PI6214	266392	95	06/07/2012	232-4460-431.83-48	KS CONTRACT FOR SERVICES		23,366.89	
						VENDOR TOTAL *		23,366.89	
0008529	00	SANTACRUZ ASSOCIATES LTD.							
1340	PI6216	267444	95	06/01/2012	232-4460-431.83-48	LEGAL SERVICES		4,600.00	
						VENDOR TOTAL *		4,600.00	
						DEPARTMENT TOTAL **		381,571.26	
232	TIF #2	FUND-FARNSWTH AREA				CASH ON HAND	.00	FUND TOTAL ***	384,115.01

BANK: 95

-----										
FUND 233	TIF #3-RIVERCITY									
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						
0004431	00	KANE, MCKENNA & ASSOCIATES INC,CK GRP-B								
11104	001947	95	06/15/2012	233-1830-465.32-99	TIF CONSULTING SVCS.		800.00			
							VENDOR TOTAL *	800.00		
							DEPARTMENT TOTAL **	800.00		
233	TIF #3-RIVERCITY			CASH ON HAND		.00	FUND TOTAL ***	800.00		



PREPARED 06/21/2012, 8:27:50  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 06/21/2012 CHECK DATE: 06/28/2012

BANK: 95

-----											
FUND 236	TIF #6	FUND-E RIVER AREA								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 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT					
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-C									
158248	001993	95	06/18/2012	236-1830-465.32-01		SVCS REGARDING COMED MGP		9,090.00			
						VENDOR TOTAL *		9,090.00			
						DEPARTMENT TOTAL **		9,090.00			
236	TIF #6	FUND-E RIVER AREA		CASH ON HAND	.00	FUND TOTAL ***		9,090.00			

BANK: 95

-----										
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 12	ADMINISTRATIVE SERVICES			DIV 33	POLICE TECHNICAL SERVICES					
0003866	00	DELL MARKETING LP								
XFRTW8X88	PI6064	270049	95	05/27/2012	255-1233-419.64-12	COMPUTERS	55,776.00			
XFRWDP424	PI6065	270049	95	05/29/2012	255-1233-419.64-12	COMPUTERS	48,804.00			
XFRX5K396	PI6066	270049	95	05/30/2012	255-1233-419.64-11	COMPUTERS	26,219.40			
							VENDOR TOTAL *	130,799.40		
							DEPARTMENT TOTAL **	130,799.40		

PREPARED 06/21/2012, 8:27:50  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 06/21/2012 CHECK DATE: 06/28/2012

BANK: 95

-----										
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 30	FIRE				DIV 33	FIRE				
0008640	00	KLUBER, INC								
4475		PI5836 269470	95	06/04/2012	255-3033-422.32-80	KS CONTRACT FOR SERVICES		176.35		
						VENDOR TOTAL *		176.35		
						DEPARTMENT TOTAL **		176.35		
255	SHAPE FUND				CASH ON HAND	.00		FUND TOTAL ***		130,975.75

BANK: 95

-----									
FUND 280	STORMWATER MGMT FEE FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
-----									
DEPT 18	DEVELOPMENT SERVICES				DIV 52	STORMWATER MGMT			
0000370	00	DEUCHLER ASSOCIATES, INC W.E.							
25917		PI6194	266518	95 04/30/2012	280-1852-512.53-29	PROFESSIONAL CONSULTING		281.23	
						VENDOR TOTAL *		281.23	
0001772	00	STOKES EXCAVATION							
2807		PI5744	270087	95 05/18/2012	280-1852-512.81-01	KS CONTRACT FOR SERVICES		760.00	
						VENDOR TOTAL *		760.00	
						DEPARTMENT TOTAL **		1,041.23	
280	STORMWATER MGMT FEE FUND				CASH ON HAND	.00		FUND TOTAL ***	1,041.23

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 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0000109 00 AURORA HISTORICAL SOCIETY,CK GRP-C  
 DONATION 002184 95 06/18/2012 311-1350-419.50-50 4TH OF JULY EVENT 200.00

VENDOR TOTAL \* 200.00  
 DEPARTMENT TOTAL \*\* 200.00  
 FUND TOTAL \*\*\* 200.00

311 WARD #1 PROJECTS FUND CASH ON HAND .00

PREPARED 06/21/2012, 8:27:50  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 06/21/2012 CHECK DATE: 06/28/2012

BANK: 95

-----										
FUND 313	WARD #3	PROJECTS	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 50	HEALTH & WELFARE				
0000109	00	AURORA HISTORICAL SOCIETY,CK		GRP-C						
DONATION	001992		95	06/18/2012	313-1350-419.50-50	4TH OF JULY EVENT	600.00			
						VENDOR TOTAL *	600.00			
						DEPARTMENT TOTAL **	600.00			
313	WARD #3	PROJECTS	FUND			CASH ON HAND	.00			FUND TOTAL *** 600.00

BANK: 95

-----										
FUND 316	WARD #6	PROJECTS	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 50		HEALTH & WELFARE				
0000118	00	AURORA SUNDOWNERS TRACK CLUB,CK GRP-C								
SPONSORSHIP	002184		95	06/18/2012	316-1350-419.50-50	AURORA SUNDOWNERS TRACK	2,000.00			
							VENDOR TOTAL *	2,000.00		
0008453	00	BATTLE, KENNY,CK GRP-C								
DONATION	001992		95	06/18/2012	316-1350-419.50-50	KB-HOOPS - SUMMER	400.00			
							VENDOR TOTAL *	400.00		
							DEPARTMENT TOTAL **	2,400.00		
316	WARD #6	PROJECTS	FUND	CASH ON HAND		.00	FUND TOTAL ***	2,400.00		

BANK: 95

-----										
FUND 317	WARD #7	PROJECTS	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 50	HEALTH & WELFARE				
0000118	00	AURORA SUNDOWNERS TRACK CLUB,CK GRP-C								
SPONSORSHIP	001992		95	06/18/2012	317-1350-419.50-50	AURORA SUNDOWNERS TRACK		1,000.00		
						VENDOR TOTAL *		1,000.00		
0000871	00	QUAD COUNTY URBAN LEAGUE,CK GRP-C								
DONATION	001992		95	06/18/2012	317-1350-419.50-50	TSTM ANNIVERSARY BANQUET		600.00		
						VENDOR TOTAL *		600.00		
						DEPARTMENT TOTAL **		1,600.00		
317	WARD #7	PROJECTS	FUND		CASH ON HAND	.00	FUND TOTAL ***	1,600.00		



BANK: 95

-----  
FUND 339 SERIES 2006 GO BOND PROJ  
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 50 PUBLIC WORKS

0002858 00 ENGINEERING ENTERPRISES, INC  
50930 PI6205 269335 95 05/23/2012 339-1850-813.81-28 KS CONTRACT FOR SERVICES 1,015.25

VENDOR TOTAL \* 1,015.25  
DEPARTMENT TOTAL \*\* 1,015.25

PREPARED 06/21/2012, 8:27:50  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 06/21/2012 CHECK DATE: 06/28/2012

BANK: 95

-----										
FUND 339	SERIES 2006 GO BOND PROJ									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 18	DEVELOPMENT SERVICES			DIV 52		STORMWATER MGMT				
0008449	00	BIOTECHNICAL EROSION CONTROL, LTD								
2012-024		PI5775	266439	95	05/25/2012	339-1852-813.81-24	KS CONTRACT FOR SERVICES	1,480.00		
							VENDOR TOTAL *	1,480.00		
							DEPARTMENT TOTAL **	1,480.00		
339	SERIES 2006 GO BOND PROJ					CASH ON HAND	.00	FUND TOTAL ***		2,495.25

BANK: 95

-----										
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				
0003866	00	DELL MARKETING LP								
XFT1D1MX8	PI5980	270093	95	06/01/2012	340-1232-419.64-11	COMPUTERS		4,837.20		
XFT2F1512	PI5981	270093	95	06/05/2012	340-1232-419.64-12	COMPUTERS		9,357.19		
XFT2RXND9	PI5982	270093	95	06/06/2012	340-1232-419.64-10	COMPUTERS,DP & WORD PROC.		359.98		
XFT2T1P76	PI5983	270093	95	06/06/2012	340-1232-419.64-12	COMPUTERS		49,119.18		
						VENDOR TOTAL *		63,673.55		
0008645	00	DENNIS M. SMITH								
1005	PI5750	270102	95	06/11/2012	340-1232-419.73-86	FIBER OPTIC CABLE		5,826.00		
						VENDOR TOTAL *		5,826.00		
						DEPARTMENT TOTAL **		69,499.55		

BANK: 95

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

DEPT 44 OPERATIONS DIV 31 EQUIPMENT SERVICES

0007823 00 METRO TANK & PUMP CO  
 10603 PI5749 269468 95 06/01/2012 340-4431-418.38-05 OPW FLEETLINK SYSTEM 15,149.50

VENDOR TOTAL \* 15,149.50  
 DEPARTMENT TOTAL \*\* 15,149.50

BANK: 95

FUND NO	INVOICE NO	SEQ#	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
-----											
FUND 340	CAPITAL IMPROVE FUND A										
DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE											
0000529	00	GENEVA CONSTRUCTION COMPANY									
RAYMOSES	12-103	PI6370	269822	95	06/20/2012	340-4460-431.79-53	KM CONTRACT GOODS & SERV		149,968.25		
									VENDOR TOTAL *	149,968.25	
0000796	00	MUNDY LANDSCAPING									
15036		PI6206	269854	95	05/31/2012	340-4460-814.04-81	KM CONTRACT GOODS & SERV		660.50		
15037		PI6207	269854	95	05/31/2012	340-4460-814.04-81	KM CONTRACT GOODS & SERV		244.00		
15038		PI6208	269854	95	05/31/2012	340-4460-814.04-81	KM CONTRACT GOODS & SERV		198.50		
15039		PI6209	269854	95	05/31/2012	340-4460-814.04-81	KM CONTRACT GOODS & SERV		363.50		
15040		PI6210	269854	95	05/31/2012	340-4460-814.04-81	KM CONTRACT GOODS & SERV		1,025.50		
15041		PI6211	269854	95	05/31/2012	340-4460-814.04-81	KM CONTRACT GOODS & SERV		195.00		
15042		PI6212	269854	95	05/31/2012	340-4460-814.04-81	KM CONTRACT GOODS & SERV		1,953.50		
15044		PI6259	269854	95	06/11/2012	340-4460-814.04-81	KM CONTRACT GOODS & SERV		13,186.02		
15046		PI6260	269854	95	06/11/2012	340-4460-814.04-81	KM CONTRACT GOODS & SERV		14,223.40		
15049		PI6261	269854	95	06/12/2012	340-4460-814.04-81	KM CONTRACT GOODS & SERV		8,693.25		
15050		PI6262	269854	95	06/12/2012	340-4460-814.04-81	KM CONTRACT GOODS & SERV		1,628.26		
15051		PI6263	269854	95	06/12/2012	340-4460-814.04-81	KM CONTRACT GOODS & SERV		2,158.18		
15052		PI6264	269854	95	06/12/2012	340-4460-814.04-81	KM CONTRACT GOODS & SERV		165.00		
									VENDOR TOTAL *	44,694.61	
0008529	00	SANTACRUZ ASSOCIATES LTD.									
1340		PI6217	267444	95	06/01/2012	340-4460-431.83-48	LEGAL SERVICES		9,200.00		
1354		PI6218	267444	95	06/15/2012	340-4460-431.83-48	LEGAL SERVICES		397.50		
									VENDOR TOTAL *	9,597.50	
9995992	00	PANDY KOLE									
3088	QUINCY LN	001989		95	06/15/2012	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		402.00		
									VENDOR TOTAL *	402.00	
9995995	00	WILLIAM PRIVETT									
746	CYPRESS DR	001989		95	06/15/2012	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		417.50		
									VENDOR TOTAL *	417.50	
									DEPARTMENT TOTAL **	205,079.86	
340	CAPITAL IMPROVE FUND A	CASH ON HAND					.00	FUND TOTAL ***		289,728.91	

BANK: 95

-----  
 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  
 -----

DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

0000529 00 GENEVA CONSTRUCTION COMPANY  
 GO BOND PAY#2 PI6257 269822 95 06/12/2012 343-4460-431.73-91 KM CONTRACT GOODS & SERV 810,707.80

VENDOR TOTAL \* 810,707.80  
 DEPARTMENT TOTAL \*\* 810,707.80  
 FUND TOTAL \*\*\* 810,707.80

343 2008 GO BOND PROJECT CASH ON HAND .00

BANK: 95

-----  
 FUND 401 DEBT SERVICE 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 00 DIV 00

9995999 00 ROYANA REALTY  
 REFUND 002220 95 06/20/2012 401-0000-314.10-10 TRANSFER STAMP REFUND 171.00

VENDOR TOTAL \* 171.00  
 DEPARTMENT TOTAL \*\* 171.00  
 FUND TOTAL \*\*\* 171.00

401 DEBT SERVICE FUND CASH ON HAND .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				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
182796	PI6075	268325	95	06/05/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	58.89		
182797	PI6076	268325	95	06/05/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	17.54		
182813	PI6077	268325	95	06/05/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	18.87		
182897	PI6078	268325	95	06/08/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	9.88-		
182898	PI6079	268325	95	06/08/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	9.88		
182949	PI6080	268325	95	06/12/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	15.10		
183035	PI6081	268325	95	06/15/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	19.76		
183049	PI6318	268325	95	06/15/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	11.24		
							VENDOR TOTAL *	141.40	
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1026A	PI6165	268668	95	06/10/2012	510-1851-511.38-41	3RD QTR ALARM MONITORING	704.73		
							VENDOR TOTAL *	704.73	
0000252	00	COLUMBIA PIPE & SUPPLY COMPANY							
661396	PI6082	268328	95	06/13/2012	510-1851-511.65-02	WATER TREATMENT PLANT	25.01		
662160	PI6083	268328	95	06/13/2012	510-1851-511.65-02	WATER TREATMENT PLANT	92.88		
							VENDOR TOTAL *	117.89	
0000257	00	COMMONWEALTH EDISON							
3279041050	002012		95	06/18/2012	510-1851-511.62-04	1111 AURORA AVE PUMP	34,232.93		
2275160017	002012		95	06/18/2012	510-1851-511.62-04	1435 SOUTHLAWN PL	1,306.36		
2493132006	002100		95	06/19/2012	510-1851-511.62-04	1048 ALMOND DR WELL	4,606.57		
							VENDOR TOTAL *	40,145.86	
0000415	00	FEDERAL EXPRESS CORPORATION							
7-912-00650	PI5997	268330	95	06/06/2012	510-1851-511.45-04	SHIPPING AND HANDLING	18.77		
							VENDOR TOTAL *	18.77	
0000634	00	JANCO SUPPLY, INC							
252472	PI5992	268527	95	06/11/2012	510-1851-511.65-05	JANITORIAL SUPPLIES	93.00		
							VENDOR TOTAL *	93.00	
0000638	00	JOHNO'S MAIN SURPLUS							
59704	PI5808	269762	95	05/31/2012	510-1851-511.20-20	UNIFORMS	194.30		
59734	PI5838	269756	95	06/05/2012	510-1851-511.20-20	UNIFORMS	210.30		
59733	PI5945	269766	95	06/05/2012	510-1851-511.20-20	UNIFORMS	214.30		
							VENDOR TOTAL *	618.90	
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
98098010006	002012		95	06/18/2012	510-1851-511.62-01	371 PARKER AVE	24.52		
29590010004	002014		95	06/18/2012	510-1851-511.62-01	1325 W INDIAN TRAIL	5.71		
							VENDOR TOTAL *	30.23	
0001928	00	MISSISSIPPI LIME COMPANY							



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				
0001928	00	MISSISSIPPI LIME COMPANY							
1024250	PI5935	268475	95	06/01/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,646.28		
1024318	PI5936	268475	95	06/02/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,646.28		
1024568	PI5937	268475	95	06/04/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,634.87		
1024884	PI5938	268475	95	06/05/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,633.45		
1025098	PI5939	268475	95	06/06/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,594.94		
1025337	PI6011	268475	95	06/07/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,629.17		
1025620	PI6012	268475	95	06/09/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,676.23		
1025642	PI6013	268475	95	06/10/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,624.90		
1025897	PI6014	268475	95	06/11/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,624.90		
1025620CR	PI6015	268475	95	06/14/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	169.69-		
1026369	PI6222	268475	95	06/13/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,642.00		
1026606	PI6223	268475	95	06/14/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,639.15		
						VENDOR TOTAL *	39,822.48		
0002018	00	VILLAGE OF NORTH AURORA,CK GRP-1							
011636000	001947		95	06/15/2012	510-1851-511.34-90	DEERPATH COMMERCE METER	844.56		
						VENDOR TOTAL *	844.56		
0002230	00	FIRST ENVIRONMENTAL LABS INC							
99581	PI5998	268332	95	06/07/2012	510-1851-511.32-06	TESTING SERVICES	135.00		
						VENDOR TOTAL *	135.00		
0003019	00	NALCO COMPANY							
96659216	PI5834	268976	95	06/05/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,879.68		
						VENDOR TOTAL *	4,879.68		
0004016	00	CITY TREASURER-CITY OF MILWAUKEE							
3810002507	PI5885	268327	95	06/01/2012	510-1851-511.32-06	TESTING SERVICES	520.00		
3810002508	PI5886	268327	95	06/01/2012	510-1851-511.32-06	TESTING SERVICES	520.00		
						VENDOR TOTAL *	1,040.00		
0004640	00	HOME DEPOT							
6043597	PI5999	268334	95	06/12/2012	510-1851-511.65-02	BUILDING MAINTENANCE/REPR	302.97		
						VENDOR TOTAL *	302.97		
0005451	00	KA STEEL CHEMICALS INC							
0791543-IN	PI5912	268477	95	05/31/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,967.73		
0791960-IN	PI6016	268477	95	06/07/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,955.38		
0793385-IN	PI6017	268477	95	06/11/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,887.46		
0794223-IN	PI6225	268477	95	06/14/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,851.64		
						VENDOR TOTAL *	11,662.21		
0005830	00	WAREHOUSE DIRECT							
1583556-0	PI6268	270176	95	06/11/2012	510-1851-511.61-01	COMPUTERS,DP & WORD PROC.	222.56		
1583556-0	PI6269	270176	95	06/11/2012	510-1851-511.61-01	MICROFICHE,MICROFILM	45.90		

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				
0005830	00	WAREHOUSE DIRECT							
1583556-0	PI6270	270176	95	06/11/2012	510-1851-511.61-01	OFFICE SUPPLIES	245.61		
1583556-0	PI6271	270176	95	06/11/2012	510-1851-511.61-01	OFFICE SUPPLY,INKS,LEADS	48.18		
1583756-0	PI6272	270176	95	06/12/2012	510-1851-511.61-01	OFFICE SUPPLY,INKS,LEADS	13.20		
						VENDOR TOTAL *	575.45		
0006276	00	UNDERWRITERS LABORATORIES INC							
185179	PI6199	266713	95	05/31/2012	510-1851-511.32-06	TESTING SERVICES	110.00		
185320	PI6215	266713	95	06/04/2012	510-1851-511.32-06	TESTING SERVICES	1,360.00		
185588	PI6226	268481	95	06/11/2012	510-1851-511.32-06	TESTING SERVICES	350.00		
						VENDOR TOTAL *	1,820.00		
0006298	00	DIXON ENGINEERING, INC							
12-5213	PI6314	269376	95	04/19/2012	510-1851-511.36-25	BUILDING MAINTENANCE/REPR	1,750.00		
						VENDOR TOTAL *	1,750.00		
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017278209	PI6220	268406	95	06/13/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,811.80		
						VENDOR TOTAL *	4,811.80		
0006634	00	EPCO CARBON DIOXIDE PRODUCTS		NC					
166598	PI6084	268331	95	06/04/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	1,307.58		
167560	PI6176	268331	95	06/12/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	1,360.28		
						VENDOR TOTAL *	2,667.86		
0006641	00	POLYDYNE INC							
734411	PI6224	268476	95	06/11/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	15,140.20		
						VENDOR TOTAL *	15,140.20		
0007041	00	AT & T							
6308980663	002014		95	06/18/2012	510-1851-511.44-01	05/02-06/01	34.47		
6308928939	002015		95	06/18/2012	510-1851-511.44-01	05/08-06/07	105.02		
						VENDOR TOTAL *	139.49		
0007266	00	THE STRATHMORE CO							
4519	PI6173	269812	95	06/15/2012	510-1851-511.61-09	PRINTING & SILK SCREENING	5,089.00		
						VENDOR TOTAL *	5,089.00		
0007713	00	GRAINGER							
9844927757	PI5761	268333	95	06/05/2012	510-1851-511.65-02	EQUIPMENT MAINT & REPAIR	143.42		
9846402379	PI6085	268333	95	06/06/2012	510-1851-511.65-02	EQUIPMENT MAINT & REPAIR	649.36		
9853012319	PI6086	268333	95	06/14/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	169.65		
						VENDOR TOTAL *	962.43		
0008180	00	NATIONAL TECHNOLOGIES NTI							
993	PI5844	269976	95	06/11/2012	510-1851-511.73-15	FIBER OPTIC CABLE	9,596.00		

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 18		DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION					
0008180	00	NATIONAL TECHNOLOGIES NTI									
						VENDOR TOTAL *	9,596.00				
0008287	00	EXELON ENERGY CO									
EE2002435	002012		95	06/18/2012	510-1851-511.62-04	3244 RICHLAND CT	3,979.72				
						VENDOR TOTAL *	3,979.72				
0008527	00	UNIVAR USA INC									
CH557322	PI5747	268530	95	06/04/2012	510-1851-511.65-36	CHEMICAL, COMMERCIAL,BULK	930.05				
						VENDOR TOTAL *	930.05				
						DEPARTMENT TOTAL **	148,019.68				

BANK: 95

-----											
FUND 510	WATER & SEWER FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
-----											
DEPT 18	DEVELOPMENT SERVICES			DIV 53	2006 W& S REV BOND PROJ						
0000370	00	DEUHLER ASSOCIATES, INC W.E.									
25918	PI6140	267518	95	04/30/2012	510-1853-511.73-09	CSO#10 TRIBUTARY AREA		751.94			
25916	PI6193	263809	95	04/30/2012	510-1853-511.73-09	KS CONTRACT FOR SERVICES		4,099.20			
25919	PI6195	268198	95	04/30/2012	510-1853-511.78-21	KS CONTRACT FOR SERVICES		12,178.00			
						VENDOR TOTAL *		17,029.14			
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD									
11974	PI6255	269448	95	06/08/2012	510-1853-511.73-09	KS CONTRACT FOR SERVICES		11,996.76			
						VENDOR TOTAL *		11,996.76			
						DEPARTMENT TOTAL **		29,025.90			

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 25	FINANCE				DIV 60	METER READING/BILLING					
0005792	00	LANGUAGE LINE SERVICES									
2956001		PI5874	268835	95	05/31/2012	510-2560-511.44-15	PROFESSIONAL CONSULTING	4.66			
							VENDOR TOTAL *	4.66			
0008510	00	INFOSEND INC									
59211		PI5976	268849	95	06/13/2012	510-2560-511.45-03	SHIPPING AND HANDLING	11,640.06			
59211		PI5977	268849	95	06/13/2012	510-2560-511.61-09	PRINTING & SILK SCREENING	3,294.78			
							VENDOR TOTAL *	14,934.84			
							DEPARTMENT TOTAL **	14,939.50			

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO			AMOUNT	
DEPT 44 OPERATIONS DIV 70 WATER & SEWER MAINTENANCE									
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1026A	PI6166	268668	95	06/10/2012	510-4470-511.38-41	3RD QTR ALARM MONITORING	742.74		
							VENDOR TOTAL *	742.74	
0000117	00	FOX METRO WATER RECLAMATION							
PAY#30 R08-508	PI6213	256160	95	06/12/2012	510-4470-511.32-24	KM CONTRACT GOODS & SERV	9,275.57		
							VENDOR TOTAL *	9,275.57	
0000180	00	BUDDY PLUMBING & HEATING							
22964	PI5899	268763	95	06/06/2012	510-4470-511.38-45	REPAIR SERVICE	793.63		
							VENDOR TOTAL *	793.63	
0000257	00	COMMONWEALTH EDISON							
1451014020	002012		95	06/18/2012	510-4470-511.62-04	155 MANCHESTER WAY	70.47		
1563013017	002012		95	06/18/2012	510-4470-511.62-04	0 W ORCHARD RD PUMP	125.94		
0153161070	002012		95	06/18/2012	510-4470-511.62-04	OSW COR BARNES RD	88.55		
1443131076	002096		95	06/19/2012	510-4470-511.62-04	1610 MOLITOR RD	83.54		
							VENDOR TOTAL *	368.50	
0000270	00	LAFARGE NORTH AMERICA							
24040498	PI6239	268541	95	06/08/2012	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	650.05		
24064508	PI6240	268541	95	06/11/2012	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	271.81		
24080365	PI6241	268541	95	06/12/2012	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	270.36		
							VENDOR TOTAL *	1,192.22	
0000638	00	JOHNO'S MAIN SURPLUS							
59709	PI5805	269485	95	05/31/2012	510-4470-511.20-20	UNIFORMS	190.30		
59717	PI5943	269279	95	06/04/2012	510-4470-511.20-20	UNIFORMS	189.30		
59743	PI5944	269502	95	06/07/2012	510-4470-511.20-20	UNIFORMS	244.30		
							VENDOR TOTAL *	623.90	
0000667	00	SWANSON PLUMBING SERVICE							
62673	PI5833	268679	95	06/05/2012	510-4470-511.38-45	REPAIR SERVICE	230.50		
62686	PI6250	268679	95	06/12/2012	510-4470-511.38-45	REPAIR SERVICE	135.00		
							VENDOR TOTAL *	365.50	
0000777	00	MICHELS PLUMBING, INC							
219 LOCUST	PI5925	268677	95	05/29/2012	510-4470-511.38-45	REPAIR SERVICE	701.00		
214 HAMPSHIRE	PI5926	268677	95	05/30/2012	510-4470-511.38-45	REPAIR SERVICE	460.05		
2160 WALCOTT	PI5940	268677	95	06/01/2012	510-4470-511.38-45	REPAIR SERVICE	1,965.50		
624 SPRING	PI5941	268677	95	06/01/2012	510-4470-511.38-45	REPAIR SERVICE	468.61		
615 KENSINGTON	PI5942	268677	95	06/04/2012	510-4470-511.38-45	REPAIR SERVICE	198.03		
							VENDOR TOTAL *	3,793.19	
0000796	00	MUNDY LANDSCAPING							
15033	PI5790	268544	95	05/31/2012	510-4470-511.38-34	LANDSCAPING SERVICES	9,453.72		

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				
0000796	00	MUNDY LANDSCAPING							
15034		PI5791 268544	95	05/31/2012	510-4470-511.38-34	LANDSCAPING SERVICES	3,442.47		
						VENDOR TOTAL *	12,896.19		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
99487210009		002012	95	06/18/2012	510-4470-511.62-01	649 S RIVER ST AURORA	185.11		
89891101159		002012	95	06/18/2012	510-4470-511.62-01	2550 FRIEDER LANE	237.72		
						VENDOR TOTAL *	422.83		
0003128	00	CORNERSTONE SERVICES, INC							
20700		PI5759 270041	95	05/31/2012	510-4470-511.65-02	FLAGS, POLES, BANNERS, ACCES	637.79		
						VENDOR TOTAL *	637.79		
0003205	00	SHANK & SONS							
3741		PI5832 268678	95	06/05/2012	510-4470-511.38-45	REPAIR SERVICE	849.04		
						VENDOR TOTAL *	849.04		
0003472	00	FOX RIDGE STONE CO. L.L.C.							
2666		PI5765 268744	95	06/01/2012	510-4470-511.36-13	WASTE SERVICES	2,072.67		
						VENDOR TOTAL *	2,072.67		
0005434	00	G & K SERVICES							
1028668560		PI6146 268568	95	06/04/2012	510-4470-511.36-99	CLEANING SERVICES	79.21		
1028670442		PI6147 268568	95	06/11/2012	510-4470-511.36-99	CLEANING SERVICES	79.21		
						VENDOR TOTAL *	158.42		
0006433	00	AIRGAS - NORTH CENTRAL - AUR							
9006047848		PI6061 268729	95	05/25/2012	510-4470-511.65-36	CHEMICAL, COMMERCIAL, BULK	91.90		
						VENDOR TOTAL *	91.90		
						DEPARTMENT TOTAL **	34,284.09		

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 44 OPERATIONS DIV 71 WATER METER MTCE

0000321 00 WATER PRODUCTS COMPANY  
 0232430 PI5933 270060 95 05/31/2012 510-4471-511.65-50 WATER METERS 1,294.23

VENDOR TOTAL \* 1,294.23  
 DEPARTMENT TOTAL \*\* 1,294.23  
 FUND TOTAL \*\*\* 227,563.40

510 WATER & SEWER FUND CASH ON HAND .00



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 25	FINANCE			DIV 33	MVPS REV AND COLLECTION						
0000197	00	CAPITAL PRINTING									
16411		PI5770	270072	95	06/04/2012	520-2533-415.61-01	PRINTING & SILK SCREENING	672.36			
							VENDOR TOTAL *	672.36			
0003234	00	STATE OF ILLINOIS									
65-1235/65-1237	PI5948	268501	95	03/13/2012	520-2533-415.45-75	LICENSE'S	30.00				
65-1238/65-1239	PI5949	268501	95	04/04/2012	520-2533-415.45-75	LICENSE'S	130.00				
65-1232	PI5950	268501	95	04/12/2012	520-2533-415.45-75	LICENSE'S	10.00				
65-97602/112802	PI5951	268501	95	04/12/2012	520-2533-415.45-75	LICENSE'S	20.00				
							VENDOR TOTAL *	190.00			
0005792	00	LANGUAGE LINE SERVICES									
2956001		PI5875	268835	95	05/31/2012	520-2533-415.44-15	PROFESSIONAL CONSULTING	58.55			
							VENDOR TOTAL *	58.55			
0007041	00	AT & T									
6308592675	002085		95	06/19/2012	520-2533-415.44-01	05/11-06/10	114.95				
6302646673	002089		95	06/19/2012	520-2533-415.44-01	05/11-06/10	97.79				
6302647195	002090		95	06/19/2012	520-2533-415.44-01	05/11-06/10	58.56				
							VENDOR TOTAL *	271.30			
							DEPARTMENT TOTAL **	1,192.21			

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				
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1026A		PI6167	268668	95 06/10/2012	520-4432-437.38-41	3RD QTR ALARM MONITORING		750.06		
								VENDOR TOTAL *		750.06
0000257	00	COMMONWEALTH EDISON								
8082188009		002012		95 06/18/2012	520-4432-437.62-04	0 W STOLP AVE 1N BENTON		915.21		
8082262000		002012		95 06/18/2012	520-4432-437.62-04	17 N LAKE ST AURORA		53.00		
7597105002		002012		95 06/18/2012	520-4432-437.62-04	5 E DOWNER PL 03 AURORA		1,646.30		
3783163023		002093		95 06/19/2012	520-4432-437.62-04	70 N BROADWAY LITE		45.94		
								VENDOR TOTAL *		2,660.45
0004261	00	RILEY LAWN & SNOW SERVICE								
3507		PI5986	270141	95 05/09/2012	520-4432-437.36-15	LANDSCAPING SERVICES		600.00		
								VENDOR TOTAL *		600.00
0005884	00	SCHINDLER ELEVATOR CORP								
8103200919		PI5746	268366	95 06/01/2012	520-4432-437.38-14	MAINTENANCE CONTRACTS		402.98		
								VENDOR TOTAL *		402.98
0006462	00	COMMERCIAL ELECTRONIC SYSTEMS INC								
9906		PI6313	269166	95 04/10/2012	520-4432-437.38-05	REPAIR SERVICE		3,394.17		
								VENDOR TOTAL *		3,394.17
0007041	00	AT & T								
6308598114		002083		95 06/19/2012	520-4432-437.44-01	05/11-06/10		69.93		
								VENDOR TOTAL *		69.93
								DEPARTMENT TOTAL **		7,877.59
520	MOTOR VEHICLE PARKNG FUND	CASH ON HAND			.00	FUND TOTAL ***		9,069.80		

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
-----											
DEPT 44	OPERATIONS			DIV 33	TRANSIT CENTER-ROUTE 25						
0000040	00	ALARM DETECTION SYSTEMS OF IL									
99012-1026A	PI6168	268668	95	06/10/2012	530-4433-437.38-41	3RD QTR ALARM MONITORING	1,378.44				
						VENDOR TOTAL *	1,378.44				
0000257	00	COMMONWEALTH EDISON									
2531109012	002091		95	06/19/2012	530-4433-437.62-04	0 NW LINCOLN AVE LITE	286.76				
6003025014	002094		95	06/19/2012	530-4433-437.62-04	233 N BROADWAY AVE GAR	16.99				
6162300009	002099		95	06/19/2012	530-4433-437.62-04	233 N BROADWAY	4,122.76				
						VENDOR TOTAL *	4,426.51				
0004771	00	STANLEY STEEMER									
11937728	PI5904	268934	95	02/06/2012	530-4433-437.38-05	AIR COND./HEAT/HUMID.	700.00				
11939927	PI5905	268934	95	02/10/2012	530-4433-437.38-05	AIR COND./HEAT/HUMID.	500.00				
						VENDOR TOTAL *	1,200.00				
0007041	00	AT & T									
6308929914	002015		95	06/18/2012	530-4433-437.44-01	05/08-06/07	95.84				
						VENDOR TOTAL *	95.84				
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD									
11975	PI6046	269890	95	06/08/2012	530-4433-437.32-04	ATC LANDSCAPE RENOV	3,936.00				
						VENDOR TOTAL *	3,936.00				
0008447	00	CLAUSS BROTHERS, INC									
22954	PI5962	269052	95	05/31/2012	530-4433-437.36-15	LANDSCAPING SERVICES	1,350.00				
						VENDOR TOTAL *	1,350.00				
9995999	00	RICH STOFFLE									
REFUND	001989		95	06/15/2012	530-4433-374.01-01	RT 25 MACHINE DOES NOT	18.50				
						VENDOR TOTAL *	18.50				
9995999	00	BRYAN BURRESS									
REFUND	001989		95	06/15/2012	530-4433-374.01-01	RT 25 MACHINE DOES NOT	18.50				
						VENDOR TOTAL *	18.50				
						DEPARTMENT TOTAL **	12,423.79				

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
-----											
DEPT 44	OPERATIONS			DIV 34	TRANSIT CENTER-ROUTE 59						
0000040	00	ALARM DETECTION SYSTEMS OF IL									
99012-1026A	PI6169	268668	95	06/10/2012	530-4434-437.38-41	3RD QTR ALARM MONITORING	204.84				
							VENDOR TOTAL *	204.84			
0000140	00	BEACON NEWS									
100109708/531C	PI5809	269897	95	05/31/2012	530-4434-437.73-20	ADVERTISING	265.10				
							VENDOR TOTAL *	265.10			
0006462	00	COMMERCIAL ELECTRONIC SYSTEMS INC									
9604	PI6312	269096	95	02/29/2012	530-4434-437.38-05	SECURITY SYSTEM SUPPLIES	2,257.00				
10150	PI6317	269096	95	05/11/2012	530-4434-437.38-05	SECURITY SYSTEM SUPPLIES	792.00				
							VENDOR TOTAL *	3,049.00			
0007041	00	AT & T									
6305791794	002014		95	06/18/2012	530-4434-437.44-01	05/05-06/04	259.55				
6308599046	002087		95	06/19/2012	530-4434-437.44-01	05/11-06/10	115.18				
							VENDOR TOTAL *	374.73			
0007802	00	DIGITAL PAYMENT TECHNOLOGIES CORP									
162210	PI5897	268705	95	06/01/2012	530-4434-437.38-02	MAINTENANCE CONTRACTS	400.00				
							VENDOR TOTAL *	400.00			
0008447	00	CLAUSS BROTHERS, INC									
22955	PI5961	268714	95	05/31/2012	530-4434-437.36-15	LANDSCAPING SERVICES	1,150.00				
							VENDOR TOTAL *	1,150.00			
							DEPARTMENT TOTAL **	5,443.67			
530	TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL ***	17,867.46				

BANK: 95

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

DEPT 00 DIV 00

0002018 00 VILLAGE OF NORTH AURORA,CK GRP-B  
AMUSEMENT TAX 001947 95 06/15/2012 550-0000-207.05-01 AMUSEMENT TAX FOR 5/12 1,463.00

VENDOR TOTAL \* 1,463.00  
DEPARTMENT TOTAL \*\* 1,463.00

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#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 44 OPERATIONS DIV 42 PHILLIPS PARK GOLF COURSE									
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1027		PI6044	268732	95	06/10/2012	550-4442-451.38-41	MAINTENANCE CONTRACTS	1,080.00	
99012-1026A		PI6170	268668	95	06/10/2012	550-4442-451.38-41	3RD QTR ALARM MONITORING	1,282.32	
VENDOR TOTAL *								2,362.32	
0000425	00	FOX RIVER FOODS, INC							
950856		PI5972	268634	95	06/08/2012	550-4442-451.61-61	FOOD AND BEVERAGE	201.53	
VENDOR TOTAL *								201.53	
0000801	00	NADLER GOLF CAR SALES INC							
3829152B		PI5739	268616	95	05/30/2012	550-4442-451.39-03	VEHICLES	170.00	
3829152C		PI5741	268620	95	05/30/2012	550-4442-451.39-03	EQUIPMENT RENTAL	360.00	
3829152A		PI5742	268623	95	05/30/2012	550-4442-451.39-03	EQUIPMENT RENTAL	7,930.00	
3828422		PI5914	268514	95	05/02/2012	550-4442-451.65-02	EQUIPMENT MAINT & REPAIR	562.80	
3828721		PI5915	268514	95	05/11/2012	550-4442-451.38-02	EQUIPMENT MAINT & REPAIR	323.45	
VENDOR TOTAL *								9,346.25	
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
55219900002		002012		95	06/18/2012	550-4442-451.62-01	903 RAY MOSES DR AURORA	76.81	
VENDOR TOTAL *								76.81	
0003460	00	ALPHA BAKING COMPANY							
2011157007		PI5967	268632	95	06/05/2012	550-4442-451.61-61	FOOD AND BEVERAGE	34.60	
2011157024		PI5968	268632	95	06/05/2012	550-4442-451.61-61	FOOD AND BEVERAGE	13.80	
2011159006		PI5969	268632	95	06/07/2012	550-4442-451.61-61	FOOD AND BEVERAGE	39.30	
2011159007		PI5970	268632	95	06/07/2012	550-4442-451.61-61	FOOD AND BEVERAGE	40.13	
2011163006		PI5971	268632	95	06/11/2012	550-4442-451.61-61	FOOD AND BEVERAGE	76.82	
VENDOR TOTAL *								204.65	
0003464	00	COCA-COLA BOTTLING COMPANY							
2228015816		PI5973	268636	95	06/05/2012	550-4442-451.61-61	FOOD AND BEVERAGE	731.60	
2228016013		PI5974	268636	95	06/07/2012	550-4442-451.61-61	FOOD AND BEVERAGE	459.68	
2238267801		PI5975	268636	95	06/12/2012	550-4442-451.61-61	FOOD AND BEVERAGE	1,665.76	
VENDOR TOTAL *								2,857.04	
0005189	00	REINDERS INC							
4016556-00		PI6010	270040	95	05/21/2012	550-4442-451.38-02	REPAIR SERVICE	2,238.50	
VENDOR TOTAL *								2,238.50	
0005511	00	STA-KLEEN INC							
35999		PI6136	268520	95	06/11/2012	550-4442-451.38-05	CLEANING SERVICES	28.00	
VENDOR TOTAL *								28.00	
0005710	00	CHICAGOLAND TURF							
INV25490		PI6048	270078	95	10/31/2011	550-4442-451.65-36	FERTILIZERS & SOIL CONDTN	3,205.00	
VENDOR TOTAL *								3,205.00	

BANK: 95

FUND 550		GOLF 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 42 PHILLIPS PARK GOLF COURSE											
0007041	00	AT & T									
6308985296		002014	95	06/18/2012	550-4442-451.44-01	05/02-06/01	69.94				
6308980015		002014	95	06/18/2012	550-4442-451.44-01	05/02-06/01	34.72				
							VENDOR TOTAL *	104.66			
0007272	00	AT & T LONG DISTANCE									
849068097		002002	95	06/18/2012	550-4442-451.44-01	AT&T LONG DIST 826510392	2.83				
							VENDOR TOTAL *	2.83			
0007594	00	MASTERBLEND INTERNATIONAL LLC									
37184		PI6135 270039	95	05/15/2012	550-4442-451.65-37	FERTILIZERS & SOIL CONDTN	3,689.75				
							VENDOR TOTAL *	3,689.75			
0008265	00	CHICANITA ICE CREAM PALETERIA									
2408		PI5763 268637	95	06/04/2012	550-4442-451.61-61	FOOD AND BEVERAGE	286.00				
2409		PI5764 268637	95	06/09/2012	550-4442-451.61-61	FOOD AND BEVERAGE	292.50				
2410		PI6121 268637	95	06/14/2012	550-4442-451.61-61	FOOD AND BEVERAGE	65.00				
							VENDOR TOTAL *	643.50			
0008452	00	SYSKO CHICAGO, INC									
206130905		PI6238 268523	95	06/13/2012	550-4442-451.61-61	FOOD AND BEVERAGE	801.76				
							VENDOR TOTAL *	801.76			
							DEPARTMENT TOTAL **	25,762.60			

BANK: 95

FUND 550	GOLF 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 44	OPERATIONS													
DIV 43 FOX VALLEY GOLF CLUB														
0000040	00	99012-1026A		ALARM DETECTION SYSTEMS OF IL		PI6171	268668	95	06/10/2012	550-4443-451.38-41	3RD QTR ALARM MONITORING	962.64		
												VENDOR TOTAL *	962.64	
0000634	00	252390		JANCO SUPPLY, INC		PI5991	268515	95	06/05/2012	550-4443-451.65-05	JANITORIAL SUPPLIES	197.05		
												VENDOR TOTAL *	197.05	
0000801	00	3829152B		NADLER GOLF CAR SALES INC		PI5740	268616	95	05/30/2012	550-4443-451.39-03	VEHICLES	130.00		
		3829152A				PI5743	268623	95	05/30/2012	550-4443-451.39-03	EQUIPMENT RENTAL	5,500.00		
		3828853				PI5916	268514	95	05/17/2012	550-4443-451.65-02	EQUIPMENT MAINT & REPAIR	49.50		
												VENDOR TOTAL *	5,679.50	
0000925	00	770757		J.W. TURF, INC		PI6018	268517	95	06/11/2012	550-4443-451.65-02	LAWN EQUIPMENT	268.60		
												VENDOR TOTAL *	268.60	
0003460	00	2011160005		ALPHA BAKING COMPANY		PI5966	268631	95	06/08/2012	550-4443-451.61-61	FOOD AND BEVERAGE	71.40		
												VENDOR TOTAL *	71.40	
0005189	00	4016284-00		REINDERS INC		PI6009	269831	95	05/21/2012	550-4443-451.38-02	REPAIR SERVICE	5,476.24		
												VENDOR TOTAL *	5,476.24	
0005511	00	359525		STA-KLEEN INC		PI6137	268521	95	06/04/2012	550-4443-451.38-05	CLEANING SERVICES	23.00		
												VENDOR TOTAL *	23.00	
0005710	00	INV25403		CHICAGOLAND TURF		PI6049	270085	95	10/31/2011	550-4443-451.65-36	FERTILIZERS & SOIL CONDTN	3,000.00		
		INV25495A				PI6050	270085	95	01/03/2012	550-4443-451.65-36	FERTILIZERS & SOIL CONDTN	1,012.50		
												VENDOR TOTAL *	4,012.50	
0007041	00	6304829646		AT & T		002014		95	06/18/2012	550-4443-451.44-01	05/02-06/01	33.80		
												VENDOR TOTAL *	33.80	
												DEPARTMENT TOTAL **	16,724.73	
550	GOLF FUND	CASH ON HAND										.00	FUND TOTAL ***	43,950.33



BANK: 95

FUND 601	PROP & CASUALTY INSURANCE							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				
0006381	00	IDEAL INSURANCE AGENCY,CK GRP-C						
27747		001992	95	06/18/2012	601-0000-410.40-99	ACCIDENT/SICKNESS POLICY	2,688.00	
						VENDOR TOTAL *	2,688.00	
9995997	00	R. J. KIELION PLUMBING &						
4322		002186	95	06/18/2012	601-0000-410.40-84	WATER LEAK-4228 & 4232	125.00	
						VENDOR TOTAL *	125.00	
9995997	00	WARREN HESTEKIN						
1080		002186	95	06/18/2012	601-0000-410.40-78	PROPERTY DAMAGE/LAWN	157.18	
						VENDOR TOTAL *	157.18	
						DEPARTMENT TOTAL **	2,970.18	
601	PROP & CASUALTY INSURANCE					FUND TOTAL ***	2,970.18	
		CASH ON HAND			.00	HAND ISSUED TOTAL ***		50,000.00-
						TOTAL EXPENDITURES ****	3,295,266.30	50,000.00-
					GRAND TOTAL *****			3,245,266.30

EAL DESCRIPTION: EAL: LORETTA  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 06/20/2012  
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 . . . . . 06/28/2012

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							
0000838	00	PACE,CK GRP-A									
PACE 10-RIDE	001900		95	06/15/2012	101-0000-229.10-00	PACE 10-RIDE FOR 5/12		480.00			
						VENDOR TOTAL *		480.00			
9999998	00	VALENCIA, ANGEL R.									
CUST 62191	002229		95	06/20/2012	101-0000-207.60-01	OVERPAYMNT 347 SEMINARY		100.00			
						VENDOR TOTAL *		100.00			
						DEPARTMENT TOTAL **		580.00			

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 10	EXECUTIVE			DIV 04	ALDERMEN					
9990041	00	SAVILLE, MICHAEL B,CK	GRP-D							
MILEAGE 3/12	002005	95	06/18/2012	101-1004-411.42-07	PHONE & MILEAGE FOR 3/12	37.74				
PHONE 3/12	002005	95	06/18/2012	101-1004-411.20-38	PHONE & MILEAGE FOR 3/12	97.29				
MILEAGE 5/12	002005	95	06/18/2012	101-1004-411.42-07	PHONE & MILEAGE FOR 3/12	38.85				
PHONE 5/12	002006	95	06/18/2012	101-1004-411.20-38	PHONE & MILEAGE FOR 5/12	97.69				
MILEAGE 4/12	002006	95	06/18/2012	101-1004-411.42-07	PHONE & MILEAGE FOR 4/12	28.31				
PHONE 4/12	002006	95	06/18/2012	101-1004-411.20-38	PHONE & MILEAGE FOR 4/12	97.96				
							VENDOR TOTAL *	397.84		
9990087	00	HART-BURNS, SCHEKETA,CK	GRP-D							
PHONE 3/12	002004	95	06/18/2012	101-1004-411.20-38	PHONE & MILEAGE FOR 3/12	249.47				
MILEAGE 3/12	002004	95	06/18/2012	101-1004-411.42-07	PHONE & MILEAGE FOR 3/12	24.97				
PHONE 4/12	002005	95	06/18/2012	101-1004-411.20-38	PHONE & MILEAGE FOR 4/12	249.21				
MILEAGE 4/12	002005	95	06/18/2012	101-1004-411.42-07	PHONE & MILEAGE FOR 4/12	23.86				
PHONE 5/12	002005	95	06/18/2012	101-1004-411.20-38	PHONE & MILEAGE FOR 5/12	303.21				
MILEAGE 5/12	002005	95	06/18/2012	101-1004-411.42-07	PHONE & MILEAGE FOR 5/12	32.19				
							VENDOR TOTAL *	882.91		
9991295	00	GARZA, JUANY,CK	GRP-D							
PHONE 4/12&5/12	002004	95	06/18/2012	101-1004-411.20-38	PHONE & MILEAGE FOR	213.46				
MILEAGE 5/12	002004	95	06/18/2012	101-1004-411.42-07	PHONE & MILEAGE FOR	98.79				
							VENDOR TOTAL *	312.25		
							DEPARTMENT TOTAL **	1,593.00		

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 20 HUMAN RESOURCES

9991467 00 CARR, LADONNA,CK GRP-A  
 REIMB 001900 95 06/15/2012 101-1220-419.45-02 2012-2013 SUBSCRIPTION 29.50

VENDOR TOTAL \* 29.50  
 DEPARTMENT TOTAL \*\* 29.50

PREPARED 06/20/2012, 12:04:41  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 06/20/2012 CHECK DATE: 06/28/2012

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 AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 40 PUBLIC INFORMATION

9991382 00 SAUBER, SCOTT,CK GRP-A  
MILEAGE REIMB 001901 95 06/15/2012 101-1340-419.42-07 MILEAGE REIMB 34.63

VENDOR TOTAL \* 34.63  
DEPARTMENT TOTAL \*\* 34.63

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 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT				
0000016	00	AURORA AREA CONVENTION &	CK	GRP-D						
HOTEL TAX	002006		95	06/18/2012	101-1830-465.50-22	HOTEL TAX FOR 6/12		30,821.38		
						VENDOR TOTAL *		30,821.38		
0008367	00	AURORA REGIONAL CHAMBER OF	COMMERCE,CK	GRP-D						
227409	002004		95	06/18/2012	101-1830-465.36-03	AEDC EXPENSE TO REIMB		162.84		
227409	002004		95	06/18/2012	101-1830-465.62-04	AEDC EXPENSE TO REIMB		422.45		
227409	002004		95	06/18/2012	101-1830-465.34-01	AEDC EXPENSE TO REIMB		17.26		
227409	002004		95	06/18/2012	101-1830-465.36-05	AEDC EXPENSE TO REIMB		31.13		
227409	002004		95	06/18/2012	101-1830-465.40-70	AEDC EXPENSE TO REIMB		1,324.54		
227409	002004		95	06/18/2012	101-1830-465.38-02	AEDC EXPENSE TO REIMB		2.98		
227409	002004		95	06/18/2012	101-1830-465.36-10	AEDC EXPENSE TO REIMB		34.44		
227409	002004		95	06/18/2012	101-1830-465.61-80	AEDC EXPENSE TO REIMB		15.31		
227409	002004		95	06/18/2012	101-1830-465.32-51	AEDC EXPENSE TO REIMB		599.78		
227409	002004		95	06/18/2012	101-1830-465.61-79	AEDC EXPENSE TO REIMB		97.53		
227409	002004		95	06/18/2012	101-1830-465.45-03	AEDC EXPENSE TO REIMB		6.35		
						VENDOR TOTAL *		2,714.61		
9990338	00	JENKINS, SHERMAN L,CK	GRP-A							
MILEAGE REIMB	001901		95	06/15/2012	101-1830-465.42-07	MILEAGE REIMB		109.33		
REIMB	001902		95	06/15/2012	101-1830-465.45-02	MONTHLY SUBSCRIPTION		30.00		
REIMB	001902		95	06/15/2012	101-1830-465.42-03	ATTENDED ABLE INSITES		28.00		
						VENDOR TOTAL *		167.33		
						DEPARTMENT TOTAL **		33,703.32		

BANK: 95

-----										
FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 25	FINANCE		DIV 21 ACCOUNTING							
9990938	00	HAMLING, STACEY,CK GRP-A								
REIMB	001900		95	06/15/2012	101-2521-415.45-01	CPA LICENSE RENEWAL	91.50			
							VENDOR TOTAL *	91.50		
9991440	00	READ, LINDA,CK GRP-A								
REIMB	001901		95	06/15/2012	101-2521-415.45-01	CPA LICENSE RENEWAL	91.50			
							VENDOR TOTAL *	91.50		
							DEPARTMENT TOTAL **	183.00		



BANK: 95

-----										
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		
-----										
DEPT 25	FINANCE				DIV 23	REVENUE & COLLECTION				
9990968	00	CUFFY, MARGUERITA,CK GRP-G								
REIMB	002229		95	06/20/2012	101-2523-415.20-22	HEALTH CLUB-FV PARK DIST	200.00			
							VENDOR TOTAL *	200.00		
9991017	00	KOCH, CHARLES,CK GRP-A								
MILEAGE REIMB	001901		95	06/15/2012	101-2523-415.42-07	VARIOUS LOCATIONS/PARKING	49.78			
EXPENSE REIMB	001901		95	06/15/2012	101-2523-415.42-05	LODGING FOR HTE SUGA	639.00			
EXPENSE REIMB	001901		95	06/15/2012	101-2523-415.42-05	AIRFARE FOR HTE SUGA CONF	116.00			
							VENDOR TOTAL *	804.78		
							DEPARTMENT TOTAL **	1,004.78		

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

0003754	00	NOTARIES ASSN OF ILLINOIS INC,CK GRP-A							
JOLENE COULTER	001901		95	06/15/2012	101-2526-415.45-22	BONDING FEES &SELF INKING		39.00	
STATE/COULTER	001901		95	06/15/2012	101-2526-415.45-22	STATE NOTARY FEES		10.00	
						VENDOR TOTAL *		49.00	
9991589	00	COULTER, JOLENE,CK GRP-A							
EXPENSE REIMB	001901		95	06/15/2012	101-2526-415.42-05	HTE SUGA CONF 6/3-7/12		214.00	
						VENDOR TOTAL *		214.00	
						DEPARTMENT TOTAL **		263.00	

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						
0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-G									
S0013259		002229	95	06/20/2012	101-3033-422.42-01	TUITION & BOOKSTORE CHGS		950.00			
						VENDOR TOTAL *		950.00			
9991529	00	MATILE, JASON,CK GRP-A									
MILEAGE REIMB		001901	95	06/15/2012	101-3033-422.42-07	PARAMEDIC SCHL. FOR 5/12		100.82			
						VENDOR TOTAL *		100.82			
9991581	00	OROS, GARRETT,CK GRP-A									
MILEAGE REIMB		001901	95	06/15/2012	101-3033-422.42-07	PARAMEDIC SCHL. FOR 5/12		63.05			
						VENDOR TOTAL *		63.05			
9991584	00	HOFFMAN, KEVIN,CK GRP-A									
MILEAGE REIMB		001901	95	06/15/2012	101-3033-422.42-07	PARAMEDIC SCHL. FOR 5/12		98.49			
						VENDOR TOTAL *		98.49			
9991612	00	KERLEY, JEFFREY,CK GRP-A									
MILEAGE REIMB		001901	95	06/15/2012	101-3033-422.42-07	PARAMEDIC SCHL. FOR 5/12		97.82			
						VENDOR TOTAL *		97.82			
9991619	00	DACANAY, DAVID,CK GRP-A									
MILEAGE REIMB		001901	95	06/15/2012	101-3033-422.42-07	PARAMEDIC SCHL. FOR 5/12		77.51			
						VENDOR TOTAL *		77.51			
						DEPARTMENT TOTAL **		1,387.69			

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			
0001217	00	STATE OF ILLINOIS,CK GRP-A							
GENNA TIFFANY	001901		95	06/15/2012	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI		39.25	
						VENDOR TOTAL *		39.25	
0001272	00	STATE OF IL -SECRETARY OF STATE,CK GRP-A							
PLATE RENEWAL	001901		95	06/15/2012	101-3536-421.45-32	LICENSE PLATE RENEWAL		99.00	
						VENDOR TOTAL *		99.00	
0008609	00	AT & T SERVICES INC-SUBPOENA CENTER,CK GRP-A							
113041	001900		95	06/15/2012	101-3536-421.50-01	SUBPOENA OF CALL HISTORY		40.00	
						VENDOR TOTAL *		40.00	
0008650	00	SWANSON, MARTIN & BELL LLP,CK GRP-G							
04097-0001	002258		95	06/20/2012	101-3536-421.50-50	INJUNCTION AGAINST GANG		3,961.13	
04097-0001	002258		95	06/20/2012	101-3536-421.50-50	INJUNCTION AGAINST GANG		1,131.00	
						VENDOR TOTAL *		5,092.13	
9990090	00	ROSE, JOHNNY K,CK GRP-G							
REIMB	002229		95	06/20/2012	101-3536-421.20-22	HEALTH CLUB-FITNESS		300.00	
						VENDOR TOTAL *		300.00	
9990102	00	FICHTEL, JOHN A,CK GRP-G							
REIMB	002229		95	06/20/2012	101-3536-421.20-22	HEALTH CLUB-CROSS FIT		300.00	
						VENDOR TOTAL *		300.00	
9990179	00	HENDERSON, STEVEN H,CK GRP-G							
FUEL REIMB	002223		95	06/20/2012	101-3536-421.62-40	SHAWNEE CORRECTIONAL CTR		100.00	
						VENDOR TOTAL *		100.00	
9990210	00	COURSEY, JAMES M,CK GRP-G							
REIMB	002229		95	06/20/2012	101-3536-421.20-22	HEALTH CLUB-YMCA		300.00	
						VENDOR TOTAL *		300.00	
9990424	00	CROSS, KEITH M,CK GRP-A							
ADV EXPENSE	001901		95	06/15/2012	101-3536-421.42-01	SENIOR MGMT LEADERSHIP		320.00	
						VENDOR TOTAL *		320.00	
9990531	00	MCCLEARY, SHAWN M,CK GRP-G							
EXPENSE REIMB	002223		95	06/20/2012	101-3536-421.42-07	ADDITIONAL EXPENSES FOR		149.85	
EXPENSE REIMB	002223		95	06/20/2012	101-3536-421.42-12	ADDITIONAL EXPENSES FOR		15.50	
EXPENSE REIMB	002223		95	06/20/2012	101-3536-421.42-03	ADDITIONAL EXPENSES FOR		36.00	
						VENDOR TOTAL *		201.35	
9991096	00	CANTONA, DAMIEN,CK GRP-G							
ADV EXPENSE	002229		95	06/20/2012	101-3536-421.42-01	TERRORIST IDENTIFICATIONS		355.00	
						VENDOR TOTAL *		355.00	

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 35		POLICE		DIV 36		POLICE SERVICES					
9991116	00	MCWILLIAMS, CHRISTOPHER,CK	GRP-G								
ADV EXPENSE	002223		95	06/20/2012	101-3536-421.42-01	TERRORIST IDENTIFICATIONS	355.00				
							VENDOR TOTAL *	355.00			
9995992	00	VIVIAN A. WARFIELD									
6/6/12	001901		95	06/15/2012	101-3536-421.50-01	SIGN LANGUAGE INTERPRETER	100.00				
							VENDOR TOTAL *	100.00			
9995992	00	SHIRLEY A. WEHKING, CSC									
6/6/12	001901		95	06/15/2012	101-3536-421.50-01	SIGN LANGUAGE INTERPRETER	100.00				
							VENDOR TOTAL *	100.00			
9995992	00	DESERT SNOW LLC									
2502	002223		95	06/20/2012	101-3536-421.42-01	DESERT SNOW TRNG.	1,980.00				
							VENDOR TOTAL *	1,980.00			
							DEPARTMENT TOTAL **	9,681.73			

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 AMOUNT

DEPT 35 POLICE DIV 37 E911 CENTER

9991604 00 TOUSIGNANT, DIANA,CK GRP-G  
EXPENSE REIMB 002223 95 06/20/2012 101-3537-421.42-05 IACP CONF 5/21-23/12 141.66

VENDOR TOTAL \* 141.66  
DEPARTMENT TOTAL \*\* 141.66

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

9990166 00 FLAHERTY, MARK G,CK GRP-A  
 EXPENSE REIMB 001901 95 06/15/2012 101-3538-429.42-01 IEMA TRNG. 6/5-6/12 42.00

VENDOR TOTAL \* 42.00  
 DEPARTMENT TOTAL \*\* 42.00  
 FUND TOTAL \*\*\* 48,644.31

101 GENERAL FUND CASH ON HAND .00

BANK: 95

-----										
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				
9990347	00	BLAKE, TIMOTHY,CK GRP-G								
2012 TOOL ALLOW	002229		95	06/20/2012	120-4431-418.20-24	2012 TOOL ALLOWANCE		400.00		
						VENDOR TOTAL *		400.00		
9991078	00	PEREZ, JOSE,CK GRP-G								
2012 TOOL ALLOW	002229		95	06/20/2012	120-4431-418.20-24	2012 TOOL ALLOWANCE		900.00		
						VENDOR TOTAL *		900.00		
						DEPARTMENT TOTAL **		1,300.00		
120	EQUIPMENT SERVICES FUND				CASH ON HAND	.00		FUND TOTAL ***		1,300.00



BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

9990999 00 CHRISTENSEN, KAREN,CK GRP-G  
 MILEAGE REIMB 002229 95 06/20/2012 214-1330-801.36-89 IL MORTGAGE SEMINAR 20.38

VENDOR TOTAL \* 20.38  
 DEPARTMENT TOTAL \*\* 20.38  
 FUND TOTAL \*\*\* 20.38

214 NEIGHBORHOOD STABILIZATIO CASH ON HAND .00

BANK: 95

-----										
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 10	EXECUTIVE		DIV 04 ALDERMEN							
0000406	00	EXCHANGE CLUB OF AURORA,CK	GRP-D							
DONATION	002006	95 06/18/2012	215-1004-411.50-50	PHILANTHROPY PRGM					3,000.00	
							VENDOR TOTAL *	3,000.00		
0001361	00	AURORA UNIVERSITY,CK	GRP-D							
DONATION	002006	95 06/18/2012	215-1004-411.50-50	CELEBRATING ARTS & IDEAS					2,000.00	
							VENDOR TOTAL *	2,000.00		
0001361	00	AURORA UNIVERSITY,CK	GRP-2							
DONATION	002006	95 06/18/2012	215-1004-411.50-50	CELEBRATING ARTS & IDEAS					2,000.00	
							VENDOR TOTAL *	2,000.00		
9995999	00	HONOR FLIGHT CHICAGO								
SPONSORSHIP	002006	95 06/18/2012	215-1004-411.50-50	VETERANS/TRAVEL TO WASH.					1,000.00	
							VENDOR TOTAL *	1,000.00		
							DEPARTMENT TOTAL **	8,000.00		
215	GAMING TAX FUND		CASH ON HAND			.00	FUND TOTAL ***	8,000.00		

BANK: 95

-----										
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		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
-----										
DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE						
0007901	00	CAMPOS, MARIA,CK GRP-A								
PAYMENT	001901		95	06/15/2012	312-1350-419.50-99	SENIOR EMERGENCY SVCS.	190.00			
							VENDOR TOTAL *	190.00		
9991295	00	GARZA, JUANY,CK GRP-D								
REIMB	002004		95	06/18/2012	312-1350-419.50-99	SUPPLIES FOR SENIOR PRGM	127.46			
REIMB	002004		95	06/18/2012	312-1350-419.50-50	SENIOR VOLUNTEER LUNCH	42.44			
							VENDOR TOTAL *	169.90		
							DEPARTMENT TOTAL **	359.90		
312	WARD #2	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	359.90			

BANK: 95

-----									
FUND 313	WARD #3 PROJECTS 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 50	HEALTH & WELFARE				
9995999	00	AURORA ROTARY FOUNDATION							
DONATION	002120		95	06/18/2012	313-1350-419.50-50	COA HOLIDAY LIGHTS	1,500.00		
						VENDOR TOTAL *	1,500.00		
						DEPARTMENT TOTAL **	1,500.00		
313	WARD #3 PROJECTS FUND					CASH ON HAND	.00		FUND TOTAL ***
							1,500.00		

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

DEPT 44 OPERATIONS DIV 70 WATER & SEWER MAINTENANCE

0008555 00 ILLINOIS CENTRAL RAILROAD CO,CK GRP-A  
 9500105460 001901 95 06/15/2012 510-4470-511.45-32 ANNUAL LEASE-3 CULVERTS 402.79

VENDOR TOTAL \* 402.79  
 DEPARTMENT TOTAL \*\* 402.79  
 FUND TOTAL \*\*\* 402.79

510 WATER & SEWER FUND CASH ON HAND .00



BANK: 95

FUND 601 PROP & CASUALTY INSURANCE								CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION			
DEPT 00				DIV 00					
0000518 386410	00	SHORR PACKAGING CORP.,CK GRP-D 002103	95	06/18/2012	601-0000-410.40-84	FIRE HYDRANT FLUSHING	1,865.00		
						VENDOR TOTAL *	1,865.00		
0000734 SETTLEMENT	00	LEE BODY SHOP, INC,CK GRP-D 002120	95	06/18/2012	601-0000-410.40-79	VEHICLE PROPERTY DAMAGE	1,666.75		
						VENDOR TOTAL *	1,666.75		
0006050 4228 DREXEL 4228 DREXEL 4232 DREXEL 715 REDWOOD 715 REDWOOD	00	ALL SEASONS RESTORATION INC.,CK GRP-D 002103 002111 002111 002120 002120	95	06/18/2012	601-0000-410.40-84	EMERGENCY REPAIR WORK EMERGENCY CLEAN UP WORK CLEAN UP & REPAIR EMERGENCY CLEAN UP EMERGENCY CLEAN UP	2,386.82 440.20 676.38 100.00 1,035.86		
						VENDOR TOTAL *	4,639.26		
0007791 1141	00	VELASQUEZ & SONS OF AURORA,CK GRP-D 002097	95	06/18/2012	601-0000-410.40-84	VEHICLE PROPERTY DAMAGE	150.00		
						VENDOR TOTAL *	150.00		
9995997 SETTLEMENT	00	LIBERTY MUTUAL INSURANCE COMPANY RP-D 002097	95	06/18/2012	601-0000-410.40-84	VEHICLE PROPERTY DAMAGE	7,340.00		
						VENDOR TOTAL *	7,340.00		
9995997 SETTLEMENT	00	RICHARD ROBIN RP-D 002097	95	06/18/2012	601-0000-410.40-84	VEHICLE PROPERTY DAMAGE	288.21		
						VENDOR TOTAL *	288.21		
						DEPARTMENT TOTAL **	15,949.22		
601		PROP & CASUALTY INSURANCE			.00	FUND TOTAL ***	15,949.22		
		CASH ON HAND				TOTAL EXPENDITURES ****	78,014.10		
					GRAND TOTAL *****			78,014.10	

EAL DESCRIPTION: EAL: REFUNDS  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 06/20/2012  
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 . . . . . 06/28/2012



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							
9999996	00	RYAN HOMES									
11-00003231	BONBP		95	06/19/2012	101-0000-229.05-00	3333 KENTSHIRE AV		1,500.00			
						VENDOR TOTAL *		1,500.00			
9999996	00	RYAN HOMES									
11-00003233	BONBP		95	06/19/2012	101-0000-229.05-00	3337 KENTSHIRE AV		1,500.00			
						VENDOR TOTAL *		1,500.00			
9999996	00	RYAN HOMES									
11-00003232	BONBP		95	06/19/2012	101-0000-229.05-00	3335 KENTSHIRE AV		1,500.00			
						VENDOR TOTAL *		1,500.00			
9999996	00	RYAN HOMES									
11-00003234	BONBP		95	06/19/2012	101-0000-229.05-00	3339 KENTSHIRE AV		1,500.00			
						VENDOR TOTAL *		1,500.00			
9999998	00	AGUILAR, ANA M									
CASE 12-8132	002049		95	06/19/2012	101-0000-229.26-00	S&I FINE CORRECTED		250.00			
						VENDOR TOTAL *		250.00			
						DEPARTMENT TOTAL **		6,250.00			
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***		6,250.00			



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#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	TIBODEAU, ASHLEY & BRIAN							
							VENDOR TOTAL *	52.27	
9995996	00	TREGENZA, JIM							
633 CALRENDON	UT			95	06/08/2012	510-0000-229.01-09	192189-34854	40.39	
							VENDOR TOTAL *	40.39	
9995996	00	GRIMALDO, DIANA							
956 SYMPHONY	UT			95	06/08/2012	510-0000-229.01-09	177035-43837	4.52	
							VENDOR TOTAL *	4.52	
9995996	00	BUMBER, MICHAEL A							
246 S RANDALL	UT			95	06/15/2012	510-0000-229.01-09	219715-27575	100.00	
							VENDOR TOTAL *	100.00	
9995996	00	R C WEGMAN CONSTRUCTION CO							
6268702 HYD MTRUT	UT			95	06/15/2012	510-0000-229.01-09	108627-63408	1,540.00	
							VENDOR TOTAL *	1,540.00	
9995996	00	RETI, ROBERT							
2254 SUNRISE	UT			95	06/15/2012	510-0000-229.01-09	128685-52964	3.50	
							VENDOR TOTAL *	3.50	
9995996	00	SMITH PARTNERS & ASSOC							
1663 CUMBERLANDUT	UT			95	06/15/2012	510-0000-229.01-09	200633-12001	20.08	
							VENDOR TOTAL *	20.08	
9995996	00	KFC NATIONAL MANAGEMENT							
2240 W GALENA	UT			95	06/15/2012	510-0000-229.01-09	119241-69046	101.30	
							VENDOR TOTAL *	101.30	
9995996	00	MELROSE HOLDINGS 10 LLC							
524 FLORIDA	UT			95	06/15/2012	510-0000-229.01-09	222505-14676	70.06	
							VENDOR TOTAL *	70.06	
9995996	00	SCOTT, DONNA K							
745 WATSON	UT			95	06/15/2012	510-0000-229.01-09	156063-32457	11.72	
							VENDOR TOTAL *	11.72	
9995996	00	RIVENBURG, CHAD M							
430 5TH	UT			95	06/15/2012	510-0000-229.01-09	222399-14438	18.80	
							VENDOR TOTAL *	18.80	
9995996	00	THOMPSON, NANCY							
1668 EDINBURGH	UT			95	06/15/2012	510-0000-229.01-09	180235-13234	48.47	
							VENDOR TOTAL *	48.47	



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 00				DIV 00					
9995996	00	BALDER, MARVIN							
						VENDOR TOTAL *	14.60		
9995996	00	HARRIS, PEGGY							
1123	FENTON	UT	95	06/15/2012	510-0000-229.01-09	29751-14229		54.76	
						VENDOR TOTAL *	54.76		
9995996	00	ZUNIGA, CARLOS							
1000	PARK HILL	UT	95	06/15/2012	510-0000-229.01-09	211849-42924		43.52	
						VENDOR TOTAL *	43.52		
9995996	00	COHEN, JEFF & KRISTEN							
2259	SHILOH	UT	95	06/15/2012	510-0000-229.01-09	183383-48222		23.45	
						VENDOR TOTAL *	23.45		
9995996	00	SMITH, RUFUS B & MARY K							
25	N OHIO	UT	95	06/18/2012	510-0000-229.01-09	39331-25564		31.44	
						VENDOR TOTAL *	31.44		
9995996	00	SOSA, JOSE M							
405	PARKER	UT	95	06/18/2012	510-0000-229.01-09	40317-26126		10.36	
						VENDOR TOTAL *	10.36		
9995996	00	JOHNSON, GENE							
771	2ND	UT	95	06/18/2012	510-0000-229.01-09	45453-28959		15.00	
						VENDOR TOTAL *	15.00		
9995996	00	CHOCOLATL, DANELLE N							
109	SEMINARY	UT	95	06/18/2012	510-0000-229.01-09	219059-29044		51.75	
						VENDOR TOTAL *	51.75		
9995996	00	CERTA PRO PAINTERS OF AURORA							
6268703	HYD MTRUT		95	06/18/2012	510-0000-229.01-09	224787-63409		360.04	
						VENDOR TOTAL *	360.04		
						DEPARTMENT TOTAL **	3,543.48		
510	WATER & SEWER FUND			CASH ON HAND		.00	FUND TOTAL ***	3,543.48	

BANK: 95

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

DEPT 00 DIV 00

9999998 00 VILLALOBOS, HUMBERTO  
 CASE 12-8844 MR 95 06/18/2012 520-0000-229.60-01 S&I FINE REDUCED 250.00

VENDOR TOTAL \* 250.00  
 DEPARTMENT TOTAL \*\* 250.00  
 .00 FUND TOTAL \*\*\* 250.00  
 TOTAL EXPENDITURES \*\*\*\* 10,043.48

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND

GRAND TOTAL \*\*\*\*\* 10,043.48

EAL DESCRIPTION: EAL: 06282012 HANDTYPE

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 06/28/2012  
Bank code . . . . . 00 OLD SECOND NATIONAL 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 . . . . . 06/28/2012

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 21	ACCOUNTING					
0000549	00	GOVERNMENT FINANCE OFFICERS ASSN								
		HANDCK	00	06/28/2012	101-2521-415.45-99	2011 CERTIFICATE OF	CHECK #:	87253		725.00
						VENDOR TOTAL	*	.00		725.00
						DEPARTMENT TOTAL	**	.00		725.00
101	GENERAL FUND			CASH ON HAND	727,707.17	FUND TOTAL	***	.00		725.00
						HAND ISSUED TOTAL	***			725.00
						TOTAL EXPENDITURES	****	.00		725.00
					GRAND TOTAL	*****				725.00