

EAL DESCRIPTION: EAL: BIG
VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/21/2011
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 2011
Disbursement year/per 2011/04
Check date 04/28/2011

BANK: 95

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

DEPT 10	EXECUTIVE			DIV 02	MAYOR					
0003379	00	STATE OF ILLINOIS								
G11347241		PI3427 265726	95	04/05/2011	101-1002-413.42-12	TOLLWAY CHARGES		20.20		
						VENDOR TOTAL *		20.20		
0006980	00	DAN SHOMON INC								
1556		PI3391 266133	95	03/08/2011	101-1002-413.32-99	FEB SVS		6,650.00		
1578		PI3398 266133	95	04/04/2011	101-1002-413.32-99	MARCH SVS		6,690.80		
						VENDOR TOTAL *		13,340.80		
						DEPARTMENT TOTAL **		13,361.00		

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 11	LAW			DIV 02	LAW						
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-B									
3/31/11		007063	95	04/18/2011	101-1102-419.45-11	RECORDING/COPYING OF		32.00			
						VENDOR TOTAL *		32.00			
0003207	00	WILL COUNTY RECORDER,CK GRP-B									
3/31/2011		007063	95	04/18/2011	101-1102-419.45-11	RECORDING/COPYING OF		30.75			
						VENDOR TOTAL *		30.75			
0003683	00	THOMSON WEST-WEST PAYMENT CENTER									
822535973		PI3695 265508	95	03/31/2011	101-1102-419.61-12	BOOKS & PERIODICALS		1,000.00			
822637932		PI3733 265508	95	04/04/2011	101-1102-419.61-12	BOOKS & PERIODICALS		301.26			
						VENDOR TOTAL *		1,301.26			
0003835	00	MAHONEY, SILVERMAN, & CROSS, LLC									
32418		PI3696 265509	95	03/07/2011	101-1102-419.32-01	LEGAL SERVICES		275.00			
32421		PI3697 265509	95	03/24/2011	101-1102-419.32-01	LEGAL SERVICES		68.75			
32417		PI3734 265509	95	04/06/2011	101-1102-419.32-01	LEGAL SERVICES		275.00			
						VENDOR TOTAL *		618.75			
0003978	00	AV INVESTIGATIONS									
13357		PI3521 265535	95	03/31/2011	101-1102-419.32-02	LEGAL SERVICES		845.00			
						VENDOR TOTAL *		845.00			
						DEPARTMENT TOTAL **		2,827.76			

BANK: 95

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

DEPT 11	LAW			DIV 03	CITY CLERK					
0001675	00	MUNICIPAL CODE CORPORATION								
00201744		PI3586 265281	95	11/16/2010	101-1103-419.61-18	MISCELLANEOUS	200.00			
00202003		PI3587 265281	95	11/24/2010	101-1103-419.61-18	MISCELLANEOUS	4,918.38			
00202021		PI3588 265281	95	11/27/2010	101-1103-419.61-18	MISCELLANEOUS	11.54			
						VENDOR TOTAL *	5,129.92			
						DEPARTMENT TOTAL **	5,129.92			

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 12	ADMINISTRATIVE SERVICES			DIV 10	CENTRAL SERVICES				
0000140	00	BEACON NEWS							
100109708/311	PI3775	266106	95	03/31/2011	101-1210-417.45-12	ADVERTISING	212.08		
						VENDOR TOTAL *	212.08		
0000197	00	CAPITAL PRINTING							
14983	PI3598	266298	95	04/12/2011	101-1210-417.61-01	PRINTING & SILK SCREENING	692.45		
						VENDOR TOTAL *	692.45		
0000257	00	COMMONWEALTH EDISON							
4867084002	007382		95	04/20/2011	101-1210-417.62-04	77 S STOLP AVE	680.64		
						VENDOR TOTAL *	680.64		
0000280	00	UNITED PARCEL SERVICE,CK GRP-B							
000060X059151	007063		95	04/18/2011	101-1210-417.45-04	U.P.S. & MAILING SVCS.	47.81		
000060X059141	007063		95	04/18/2011	101-1210-417.45-04	U.P.S. & MAILING SVCS.	45.00		
						VENDOR TOTAL *	92.81		
0000634	00	JANCO SUPPLY, INC							
246785	PI3613	265573	95	04/14/2011	101-1210-417.65-05	JANITORIAL SUPPLIES	181.90		
						VENDOR TOTAL *	181.90		
0000856	00	PITNEY BOWES INC							
4533544-AP11	PI3508	265569	95	04/13/2011	101-1210-417.39-12	TERM RENTAL 3/30-4/30/11	412.00		
						VENDOR TOTAL *	412.00		
0001401	00	FOX METRO WATER RECLAMATION							
A02-0200	007278		95	04/20/2011	101-1210-417.34-02	77 S STOLP AVE	506.94		
						VENDOR TOTAL *	506.94		
0003379	00	STATE OF ILLINOIS							
G11347241	PI3428	265726	95	04/05/2011	101-1210-417.42-12	TOLLWAY CHARGES	16.00		
						VENDOR TOTAL *	16.00		
0005792	00	LANGUAGE LINE SERVICES							
2713363	PI3453	265413	95	03/31/2011	101-1210-417.44-15	PROFESSIONAL CONSULTING	4.61		
						VENDOR TOTAL *	4.61		
0005884	00	SCHINDLER ELEVATOR CORP							
7151411906	PI3504	266350	95	03/31/2011	101-1210-417.38-05	PRESSURE TEST 3/30/11	250.61		
						VENDOR TOTAL *	250.61		
0005934	00	CHICAGO OFFICE TECHNOLOGY GROUP							
024283	PI3397	265556	95	04/06/2011	101-1210-417.38-15	1/1-4/1/11 COPY AGREEMNT	1,101.19		
						VENDOR TOTAL *	1,101.19		
0007041	00	AT & T							

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 10 CENTRAL SERVICES						
0007041	00	AT & T								
6308920785	007278		95	04/20/2011	101-1210-417.44-02	03/08-04/07	2,724.64			
6308921163	007278		95	04/20/2011	101-1210-417.44-15	03/08-04/07	100.84			
6308920741	007278		95	04/20/2011	101-1210-417.44-01	03/08-04/07	36.31			
6308593930	007278		95	04/20/2011	101-1210-417.44-02	03/11-04/10	121.12			
						VENDOR TOTAL *	2,982.91			
0008116	00	REFLECTIONS WINDOW CLEANING SERVICE								
2787	PI3753	265367	95	04/11/2011	101-1210-417.38-05	APRIL WINDOW CLNG	25.00			
2790	PI3756	265367	95	04/11/2011	101-1210-417.38-05	APRIL WINDOW CLNG	15.00			
						VENDOR TOTAL *	40.00			
0008206	00	PNC EQUIPMENT FINANCE								
3529170	PI3395	265378	95	04/01/2011	101-1210-417.38-02	MAY COPIER RENTAL	1,146.72			
						VENDOR TOTAL *	1,146.72			
						DEPARTMENT TOTAL **	8,320.86			

PREPARED 04/21/2011, 8:25:46
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/21/2011 CHECK DATE: 04/28/2011

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 11 ALSCHULER BUILDING MAINT

0008116 00 REFLECTIONS WINDOW CLEANING SERVICE
2791 PI3757 265367 95 04/11/2011 101-1211-417.38-05 APRIL WINDOW CLNG 25.00

VENDOR TOTAL * 25.00
DEPARTMENT TOTAL ** 25.00

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 12 COMMUNITY CENTER MAINT							
0000634	00	JANCO SUPPLY, INC								
246647		PI3615 265575	95	04/05/2011	101-1212-417.65-05	JANITORIAL SUPPLIES	765.17			
							VENDOR TOTAL *	765.17		
0006300	00	DUKANE CONTRACT SERVICES INC								
118707		PI3466 266199	95	03/30/2011	101-1212-417.38-05	BUILDING MAINTENANCE/REPR	525.00			
							VENDOR TOTAL *	525.00		
							DEPARTMENT TOTAL **	1,290.17		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 15	ELMSLIE BUILDING MAINT					
0000634	00	JANCO SUPPLY, INC								
246616		PI3614 265574	95	04/01/2011	101-1215-417.65-05	JANITORIAL SUPPLIES		842.07		
						VENDOR TOTAL *		842.07		
0007041	00	AT & T								
6308441192		006680	95	04/13/2011	101-1215-417.44-01	03/05-04/04		36.32		
						VENDOR TOTAL *		36.32		
0008116	00	REFLECTIONS WINDOW CLEANING SERVICE								
2786		PI3752 265367	95	04/11/2011	101-1215-417.38-05	APRIL WINDOW CLNG		10.00		
2788		PI3754 265367	95	04/11/2011	101-1215-417.38-05	APRIL WINDOW CLNG		25.00		
2789		PI3755 265367	95	04/11/2011	101-1215-417.38-05	APRIL WINDOW CLNG		50.00		
						VENDOR TOTAL *		85.00		
						DEPARTMENT TOTAL **		963.39		

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					
0000126	00	AURORA WINDOW CLEANING								
47284		PI3512 266281 95	04/11/2011	101-1216-417.38-05	WINDOW CLNG APDHQ		2,985.00			
					VENDOR TOTAL *		2,985.00			
0000634	00	JANCO SUPPLY, INC								
246724		PI3616 265576 95	04/11/2011	101-1216-417.65-05	JANITORIAL SUPPLIES		432.92			
					VENDOR TOTAL *		432.92			
0000688	00	THOM GRAVEL & EXCAVATING								
11828		PI3401 265027 95	03/03/2011	101-1216-417.36-01	KS CONTRACT FOR SERVICES		596.25			
					VENDOR TOTAL *		596.25			
0000845	00	PATTEN POWER SYSTEMS								
PM600195534		PI3603 266330 95	04/08/2011	101-1216-417.38-05	EQUIPMENT MAINT & REPAIR		493.00			
PM600195535		PI3604 266330 95	04/08/2011	101-1216-417.38-05	EQUIPMENT MAINT & REPAIR		493.00			
					VENDOR TOTAL *		986.00			
0003521	00	TRANE U.S. INC								
2362332		PI3596 266286 95	04/06/2011	101-1216-417.38-05	AIR COND./HEAT/HUMID.		710.00			
					VENDOR TOTAL *		710.00			
					DEPARTMENT TOTAL **		5,710.17			

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 12		ADMINISTRATIVE SERVICES		DIV 20	HUMAN RESOURCES						
0000509	00	SEYFARTH SHAW LLP,CK GRP-B									
1838501	007063		95	04/18/2011	101-1220-419.32-99	SVCS. REGARDING HR ISSUES	4,355.00				
						VENDOR TOTAL *	4,355.00				
0000771	00	PROVENA MERCY CENTER,CK GRP-B									
CIAURAU	007063		95	04/18/2011	101-1220-419.32-11	POLICE/FIRE RANDOM TESTS	80.00				
CIAURAU	007063		95	04/18/2011	101-1220-419.32-12	POLICE/FIRE RANDOM TESTS	205.00				
CIAURAU	007063		95	04/18/2011	101-1220-419.32-13	POLICE/FIRE RANDOM TESTS	199.00				
						VENDOR TOTAL *	484.00				
0000771	00	PROVENA MERCY CENTER,CK GRP-1									
CIAURAUREM	007063		95	04/18/2011	101-1220-419.32-11	PRE EMPLOYMENT TESTING	1,720.00				
						VENDOR TOTAL *	1,720.00				
0001607	00	THEODORE POLYGRAPH SERVICE									
2783	PI3413	265453	95	04/06/2011	101-1220-419.32-11	PROFESSIONAL CONSULTING	135.00				
2793	PI3790	265453	95	04/08/2011	101-1220-419.32-11	PROFESSIONAL CONSULTING	270.00				
						VENDOR TOTAL *	405.00				
0006934	00	ROSENTHAL, MURPHEY & COBLENTZ,CK GRP-D									
1055-0164M	007172		95	04/19/2011	101-1220-419.32-52	SVCS. REGARDING POLICE	8,174.22				
1055-0171M	007172		95	04/19/2011	101-1220-419.32-52	SVCS. REGARDING S. SNYDER	7,991.29				
1055-0182M	007172		95	04/19/2011	101-1220-419.32-52	SVCS. REGARDING LAYOFF	2,805.00				
1055-0998M	007172		95	04/19/2011	101-1220-419.32-99	SVCS. REGARDING MISC HR	129.36				
						VENDOR TOTAL *	19,099.87				
0007041	00	AT & T									
6308928837	007278		95	04/20/2011	101-1220-419.44-01	03/08-04/07	35.81				
						VENDOR TOTAL *	35.81				
9995999	00	ACCURATE COURT REPORTING, INC.									
11DK24	007063		95	04/18/2011	101-1220-419.32-52	MAP/SNYER & COA	1,187.50				
						VENDOR TOTAL *	1,187.50				
9995999	00	THE NETWORK, INC.									
789757	007063		95	04/18/2011	101-1220-419.32-99	ANNUAL REPORTLINE FEES	2,500.00				
						VENDOR TOTAL *	2,500.00				
						DEPARTMENT TOTAL **	29,787.18				

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AS OF: 04/21/2011 CHECK DATE: 04/28/2011

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 30 INFORMATION TECHNOLOGY

0003379 00 STATE OF ILLINOIS
G11347241 PI3429 265726 95 04/05/2011 101-1230-419.42-12 TOLLWAY CHARGES 8.30

VENDOR TOTAL * 8.30
DEPARTMENT TOTAL ** 8.30

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 31 COMMUNICATIONS

0007272 00 AT & T LONG DISTANCE
857819828 007368 95 04/20/2011 101-1231-419.44-01 826510392 853.48

VENDOR TOTAL * 853.48
DEPARTMENT TOTAL ** 853.48

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						
0002511	00	CDW COMPUTER CENTERS, INC									
WWG5511		PI3381 266204	95	03/28/2011	101-1232-419.38-11	MAINTENANCE CONTRACTS		69,936.00			
								VENDOR TOTAL *	69,936.00		
0004769	00	VERIZON WIRELESS									
585046876-00001007278			95	04/20/2011	101-1232-419.44-01	02/27-03/26		248.85			
								VENDOR TOTAL *	248.85		
0006430	00	TIGER DIRECT.COM									
P31604360101		PI3422 265513	95	04/02/2011	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.		153.52			
P31847770101		PI3735 265513	95	04/13/2011	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		12.98			
P31850040101		PI3736 265513	95	04/13/2011	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.		298.51			
F55186010101		PI3801 266382	95	04/14/2011	101-1232-419.38-11	MAINTENANCE CONTRACTS		8,454.00			
								VENDOR TOTAL *	8,919.01		
0007041	00	AT & T									
6308449160		006680	95	04/13/2011	101-1232-419.44-01	03/05-04/04		36.32			
								VENDOR TOTAL *	36.32		
0008180	00	NATIONAL TECHNOLOGIES NTI									
368		PI3750 266115	95	04/15/2011	101-1232-419.38-05	FIBER OPTIC CABLE		1,620.00			
								VENDOR TOTAL *	1,620.00		
0008405	00	IRON MOUNTAIN INFORMATION MGMT, INC									
30112545		PI3390 265874	95	02/28/2011	101-1232-419.64-10	R10-425		29,700.00			
								VENDOR TOTAL *	29,700.00		
								DEPARTMENT TOTAL **	110,460.18		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 33 POLICE TECHNICAL SERVICES							
0001347	00	STATE OF ILLINOIS-COMM REVOLVING FU								
T1132185		PI3403 265318	95	03/14/2011	101-1233-419.44-19	2ND YR OF 3 YR LEASE	6,187.16			
							VENDOR TOTAL *	6,187.16		
0006335	00	GROUPLINK CORPORATION								
2011040115876		PI3584 266369	95	04/01/2011	101-1233-419.38-11	COMPUTERS,DP & WORD PROC.	4,107.48			
							VENDOR TOTAL *	4,107.48		
							DEPARTMENT TOTAL **	10,294.64		

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 14		CUSTOMER SERVICE						
0000126	00	AURORA WINDOW CLEANING									
47279		PI3396	265390	95	04/07/2011		101-1314-419.38-05	APRIL WINDOW CLNG		285.00	
								VENDOR TOTAL *		285.00	
0000821	00	NORTHERN ILLINOIS GAS COMPANY									
08798210004		006669		95	04/13/2011		101-1314-419.62-01	594 5TH AVE		163.64	
								VENDOR TOTAL *		163.64	
0002848	00	A. LINDOO BUILDING MAINTENANCE									
5842		PI3392	265305	95	04/05/2011		101-1314-419.36-03	APRIL CLNG SVS		395.00	
								VENDOR TOTAL *		395.00	
0005830	00	WAREHOUSE DIRECT									
1090534-0		PI3496	266300	95	04/04/2011		101-1314-419.61-01	OFFICE SUPPLY,INKS,LEADS		4.42	
1090534-0		PI3497	266300	95	04/04/2011		101-1314-419.61-13	FIRST AID & SAFETY EQUIP.		21.39	
1090534-0		PI3498	266300	95	04/04/2011		101-1314-419.61-80	BATTERIES/FLASHLIGHTS		41.98	
1090534-0		PI3499	266300	95	04/04/2011		101-1314-419.61-80	PAPER & PLASTIC-DISPOSABL		86.08	
1090534-0		PI3500	266300	95	04/04/2011		101-1314-419.65-05	JANITORIAL SUPPLIES		8.63	
								VENDOR TOTAL *		162.50	
0007041	00	AT & T									
6308986719		006680		95	04/13/2011		101-1314-419.44-01	03/02-04/01		36.32	
6308988325		006680		95	04/13/2011		101-1314-419.44-01	03/02-04/01		148.47	
6308986458		006680		95	04/13/2011		101-1314-419.44-01	03/02-04/01		424.20	
6302644630		007278		95	04/20/2011		101-1314-419.44-01	03/11-04/10		28.34	
								VENDOR TOTAL *		637.33	
								DEPARTMENT TOTAL **		1,643.47	

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					
0003379	00	STATE OF ILLINOIS								
G11347241		PI3430 265726	95	04/05/2011	101-1320-450.42-12	TOLLWAY CHARGES		14.30		
						VENDOR TOTAL *		14.30		
0007041	00	AT & T								
6308444386		006680	95	04/13/2011	101-1320-450.44-01	03/05-04/04		36.32		
						VENDOR TOTAL *		36.32		
						DEPARTMENT TOTAL **		50.62		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 40	PUBLIC INFORMATION					
0004137	00	ROSCOR CORPORATION								
03222011		PI3402 265173	95	03/22/2011	101-1340-419.65-16	CABLE ACCESS EQUIPMENT	554.15			
358012		PI3595 266270	95	04/12/2011	101-1340-419.45-32	SUBSCRIPTION	879.75			
						VENDOR TOTAL *	1,433.90			
0007041	00	AT & T								
6308441826		006680	95	04/13/2011	101-1340-419.44-01	03/05-04/04	210.81			
						VENDOR TOTAL *	210.81			
0007266	00	THE STRATHMORE CO								
4259		PI3789 263187	95	04/08/2011	101-1340-419.45-14	LAST OF 12 ISSUES/R08-293	8,247.00			
						VENDOR TOTAL *	8,247.00			
0008345	00	PUENTES INC								
JANUARY, 2011		PI3687 264757	95	01/01/2011	101-1340-419.32-70	KS CONTRACT FOR SERVICES	800.00			
MARCH, 2011		PI3688 264757	95	03/31/2011	101-1340-419.32-70	KS CONTRACT FOR SERVICES	800.00			
						VENDOR TOTAL *	1,600.00			
						DEPARTMENT TOTAL **	11,491.71			

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 60	PUBLIC ART				
0002848	00	A. LINDOO BUILDING MAINTENANCE								
5839		PI3505 265422	95	04/05/2011	101-1360-450.36-03	CLNG PUBLIC ART - APR		245.00		
						VENDOR TOTAL *		245.00		
0007041	00	AT & T								
6308925331		007278	95	04/20/2011	101-1360-450.44-01	03/08-04/07		72.36		
						VENDOR TOTAL *		72.36		
0007272	00	AT & T LONG DISTANCE								
828585873		007365	95	04/20/2011	101-1360-450.44-01	826510392		.09		
						VENDOR TOTAL *		.09		
						DEPARTMENT TOTAL **		317.45		

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 13	COMMUNITY SERVICES				DIV 70	YOUTH & SENIOR SERVICES				
0003379	00	STATE OF ILLINOIS								
G11347241		PI3431 265726	95	04/05/2011	101-1370-440.42-12	TOLLWAY CHARGES		16.00		
						VENDOR TOTAL *		16.00		
0007041	00	AT & T								
6308989967		006680	95	04/13/2011	101-1370-440.44-01	03/02-04/01		36.32		
						VENDOR TOTAL *		36.32		
9995993	00	YOUTH TODAY								
00079781		007271	95	04/20/2011	101-1370-440.45-02	3 YR SUBSCRIPTION RENEWAL		65.00		
						VENDOR TOTAL *		65.00		
						DEPARTMENT TOTAL **		117.32		

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 18	DEVELOPMENT SERVICES		DIV 20		BUILDING & PERMITS						
0000117	00	FOX METRO WATER RECLAMATION									
0307-03282011		PI3450	265339	95	03/28/2011		101-1820-424.32-21	INSPECTIONS	100.00		
								VENDOR TOTAL *	100.00		
0000690	00	THOMPSON ELEVATOR INSPECTION									
11-1032		PI3694	265444	95	03/31/2011		101-1820-424.32-22	INSPECTIONS	150.00		
11-1062		PI3716	265444	95	04/04/2011		101-1820-424.32-21	INSPECTIONS	1,870.00		
11-1133		PI3717	265444	95	04/06/2011		101-1820-424.32-21	INSPECTIONS	80.00		
								VENDOR TOTAL *	2,100.00		
0002848	00	A. LINDOO BUILDING MAINTENANCE									
5841		PI3393	265306	95	04/05/2011		101-1820-424.36-03	APRIL CLNG SVS & SUPPLY	825.00		
5841		PI3394	265306	95	04/05/2011		101-1820-424.65-05	APRIL CLNG SVS & SUPPLY	173.00		
								VENDOR TOTAL *	998.00		
0003379	00	STATE OF ILLINOIS									
G11347241		PI3432	265726	95	04/05/2011		101-1820-424.42-12	TOLLWAY CHARGES	8.00		
								VENDOR TOTAL *	8.00		
0003627	00	EMBASSY COFFEE SERVICE									
0000106538		PI3577	266107	95	04/01/2011		101-1820-424.39-50	EQUIPMENT RENTAL	48.00		
								VENDOR TOTAL *	48.00		
0007272	00	AT & T LONG DISTANCE									
857570763		007369		95	04/20/2011		101-1820-424.44-01	826510392	19.73		
								VENDOR TOTAL *	19.73		
								DEPARTMENT TOTAL **	3,273.73		

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 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0000140	00	BEACON NEWS									
100109704/311	PI3679	266166	95	03/31/2011	101-1840-463.45-12	ADVERTISING		81.94			
100109704/311B	PI3776	266164	95	03/31/2011	101-1840-463.45-12	ADVERTISING		159.06			
100109704/311A	PI3777	266165	95	03/31/2011	101-1840-463.45-12	ADVERTISING		81.94			
						VENDOR TOTAL *		322.94			
						DEPARTMENT TOTAL **		322.94			

PREPARED 04/21/2011, 8:25:46
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/21/2011 CHECK DATE: 04/28/2011

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 41 HISTORIC PRESERVATION

0000676 00 KANE COUNTY RECORDERS OFFICE,CK GRP-B
3/31/11 007063 95 04/18/2011 101-1841-463.45-11 RECORDING/COPYING OF 32.00

VENDOR TOTAL * 32.00
DEPARTMENT TOTAL ** 32.00

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 18	DEVELOPMENT SERVICES			DIV 50	PUBLIC WORKS				
0000140	00	BEACON NEWS							
100109709/1210	PI3772	265098	95	12/31/2010	101-1850-431.45-12	ADVERTISING	81.94		
100109700/311A	PI3774	266098	95	03/31/2011	101-1850-431.45-12	ADVERTISING	183.16		
100109700/311	PI3779	266212	95	03/31/2011	101-1850-431.45-12	ADVERTISING	171.11		
						VENDOR TOTAL *	436.21		
0000304	00	VESCO							
R56495	PI3605	266345	95	04/08/2011	101-1850-431.61-01	ENGINEERING EQUIPMENT	387.40		
						VENDOR TOTAL *	387.40		
0003379	00	STATE OF ILLINOIS							
G11347241	PI3433	265726	95	04/05/2011	101-1850-431.42-12	TOLLWAY CHARGES	25.80		
						VENDOR TOTAL *	25.80		
0003627	00	EMBASSY COFFEE SERVICE							
0000106538	PI3578	266107	95	04/01/2011	101-1850-431.39-50	EQUIPMENT RENTAL	48.00		
						VENDOR TOTAL *	48.00		
0005830	00	WAREHOUSE DIRECT							
1086589-0	PI3383	266293	95	03/30/2011	101-1850-431.61-01	OFFICE SUPPLIES	196.16		
1086589-0	PI3384	266293	95	03/30/2011	101-1850-431.61-01	OFFICE SUPPLY, INKS, LEADS	37.82		
						VENDOR TOTAL *	233.98		
0006314	00	FRANK'S DIGITAL PRINTING &							
15635	PI3763	266374	95	03/29/2011	101-1850-431.45-23	ENGINEERING EQUIPMENT	426.24		
						VENDOR TOTAL *	426.24		
0006469	00	POSITIONING SOLUTIONS CO							
1085440	PI3590	265505	95	01/19/2011	101-1850-431.61-80	ENGINEERING EQUIPMENT	470.25		
						VENDOR TOTAL *	470.25		
0006569	00	TIERRA ECOLOGICAL CONSULTANTS							
675	PI3655	233889	95	04/01/2011	101-1850-431.32-17	KS CONTRACT FOR SERVICES	617.50		
						VENDOR TOTAL *	617.50		
						DEPARTMENT TOTAL **	2,645.38		

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

0000522 00 SIKICH LLP
126377 PI3660 265872 95 04/11/2011 101-2502-415.32-99 KS CONTRACT FOR SERVICES 4,900.00

VENDOR TOTAL * 4,900.00
DEPARTMENT TOTAL ** 4,900.00

PREPARED 04/21/2011, 8:25:46
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/21/2011 CHECK DATE: 04/28/2011

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
415798696 PI3612 265554 95 04/09/2011 101-2526-415.38-15 MAINTENANCE CONTRACTS 57.51

VENDOR TOTAL * 57.51
DEPARTMENT TOTAL ** 57.51

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 30 FIRE DIV 33 FIRE

FUND	DEPT	SEQ#	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000027	30	00	ACE HARDWARE-LAKE OR GALENA							
338266			PI3519	265532	95	03/10/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	17.06	
338380			PI3520	265532	95	03/21/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	17.98	
338588			PI3554	265532	95	04/06/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	7.00	
338594			PI3555	265532	95	04/06/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	22.36	
174368			PI3556	265532	95	04/07/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	34.56	
338618			PI3557	265532	95	04/08/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	11.86	
174417			PI3558	265532	95	04/09/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	13.49	
338639			PI3559	265532	95	04/10/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	32.10	
174428			PI3560	265532	95	04/11/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.98	
174443			PI3561	265532	95	04/11/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	7.17	
174445			PI3562	265532	95	04/11/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	18.25	
174457			PI3563	265532	95	04/12/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.11	
174474			PI3564	265532	95	04/12/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	9.89	
174488			PI3565	265532	95	04/13/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	35.22	
174546			PI3566	265532	95	04/15/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	9.94	
174550			PI3567	265532	95	04/15/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	23.12	
338709			PI3626	265532	95	04/14/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	9.88	
338710			PI3627	265532	95	04/14/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	21.81	
174543			PI3628	265532	95	04/15/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	13.02	
338725			PI3629	265532	95	04/15/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	15.43	
174567			PI3630	265532	95	04/16/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	15.93	
909797			PI3768	265532	95	04/16/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	7.47	

VENDOR TOTAL * 356.63

0000416	30	00	FEECE OIL COMPANY							
3169125			PI3638	265646	95	04/13/2011	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	2,302.80	
3168640			PI3769	265646	95	04/08/2011	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,467.56	

VENDOR TOTAL * 3,770.36

0000454	30	00	O'HERRON, RAY, INC							
1107916-IN			PI3404	265492	95	03/30/2011	101-3033-422.20-21	KG CONTRACT FOR GOODS	384.25	
1108519-IN			PI3421	265492	95	04/05/2011	101-3033-422.20-21	KG CONTRACT FOR GOODS	70.55	
1108889-IN			PI3726	265492	95	04/08/2011	101-3033-422.20-21	KG CONTRACT FOR GOODS	55.57	
1108916-IN			PI3727	265492	95	04/08/2011	101-3033-422.20-21	KG CONTRACT FOR GOODS	393.10	
1108980-IN			PI3728	265492	95	04/11/2011	101-3033-422.20-21	KG CONTRACT FOR GOODS	70.55	
1109221-IN			PI3729	265492	95	04/11/2011	101-3033-422.20-21	KG CONTRACT FOR GOODS	73.65	

VENDOR TOTAL * 1,047.67

0000634	30	00	JANCO SUPPLY, INC							
246714			PI3617	265578	95	04/11/2011	101-3033-422.61-50	JANITORIAL SUPPLIES	1,595.87	

VENDOR TOTAL * 1,595.87

0000638	30	00	JOHNO'S MAIN SURPLUS							
57961			PI3484	265659	95	04/07/2011	101-3033-422.20-21	KG CONTRACT FOR GOODS	678.24	
57973			PI3485	265659	95	04/09/2011	101-3033-422.20-21	2ND YEAR OF CONTRACT	2,260.80	

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				
0000638	00	JOHNO'S MAIN SURPLUS							
						VENDOR TOTAL *	2,939.04		
0000877	00	WELDSTAR COMPANY							
01253642		PI3414 265466 95	04/04/2011	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	189.65			
01253802		PI3415 265466 95	04/05/2011	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	188.40			
01253803		PI3416 265466 95	04/05/2011	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	188.40			
01254113		PI3718 265466 95	04/07/2011	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	93.36			
01254556		PI3719 265466 95	04/12/2011	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	63.36			
01254869		PI3791 265466 95	04/14/2011	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	220.08			
						VENDOR TOTAL *	943.25		
0000956	00	SHERWIN WILLIAMS							
4734-4		PI3730 265494 95	04/04/2011	101-3033-422.65-05	JANITORIAL SUPPLIES	25.39			
5545-4		PI3731 265494 95	04/04/2011	101-3033-422.65-05	JANITORIAL SUPPLIES	67.44			
5636-7		PI3732 265494 95	04/06/2011	101-3033-422.65-05	JANITORIAL SUPPLIES	200.94			
5687-4		PI3792 265494 95	04/07/2011	101-3033-422.65-05	JANITORIAL SUPPLIES	71.03			
5733-6		PI3793 265494 95	04/08/2011	101-3033-422.65-05	JANITORIAL SUPPLIES	94.27			
5891-2		PI3794 265494 95	04/12/2011	101-3033-422.65-05	JANITORIAL SUPPLIES	25.49			
						VENDOR TOTAL *	484.56		
0001902	00	AIR ONE EQUIPMENT							
72880		PI3494 266063 95	04/06/2011	101-3033-422.61-40	FIRE PROTECTION EQUIP/SUP	4,165.00			
						VENDOR TOTAL *	4,165.00		
0002899	00	S & S SNOWPLOWS							
348		PI3411 265803 95	03/13/2011	101-3033-422.36-01	SNOWPLOWS SERVICES	2,250.00			
						VENDOR TOTAL *	2,250.00		
0006745	00	BUIKEMA'S ACE HARDWARE							
909733		PI3387 265533 95	04/05/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	13.08			
909748		PI3479 265533 95	04/07/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	21.77			
						VENDOR TOTAL *	34.85		
0007041	00	AT & T							
6308987030		006680	95 04/13/2011	101-3033-422.44-01	03/02-04/01	60.99			
6308983655		006680	95 04/13/2011	101-3033-422.44-01	03/02-04/01	45.31			
6309784675		006680	95 04/13/2011	101-3033-422.44-01	03/05-04/04	63.72			
						VENDOR TOTAL *	170.02		
0007733	00	ANDRES MEDICAL BILLING LTD,CK GRP-B							
28047		007063	95 04/18/2011	101-3033-422.45-86	MARCH CHARGES	7,936.09			
						VENDOR TOTAL *	7,936.09		
0007961	00	DG HARDWARE INC							
22099		PI3476 265436 95	04/07/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	3.99			

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 30 FIRE DIV 33 FIRE

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0007961	00	DG HARDWARE INC						
22102	PI3477	265436 95	04/07/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	27.63		
22113	PI3478	265436 95	04/08/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	6.29		
22136	PI3552	265436 95	04/12/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	13.85		
22142	PI3553	265436 95	04/13/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	22.64		
22163	PI3623	265436 95	04/15/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	78.80		
22165	PI3624	265436 95	04/15/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	19.15		
22170	PI3625	265436 95	04/17/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	18.23		
22172	PI3767	265436 95	04/18/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	18.38		

VENDOR TOTAL * 208.96
 DEPARTMENT TOTAL ** 25,902.30

BANK: 95

FUND NO	GENERAL FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 35	POLICE				DIV 36	POLICE SERVICES		
0000069	00	ARAMARK UNIFORM SERVICES, INC						
701-7210438		PI3535 265384	95	04/04/2011	101-3536-421.36-99	CLEANING SERVICES	137.73	
						VENDOR TOTAL *	137.73	
0000197	00	CAPITAL PRINTING						
14964		PI3691 265326	95	03/31/2011	101-3536-421.61-09	PRINTING & SILK SCREENING	176.57	
15006		PI3714 265326	95	04/12/2011	101-3536-421.61-09	PRINTING & SILK SCREENING	175.83	
						VENDOR TOTAL *	352.40	
0000306	00	VIC'S TOWING						
16726		PI3693 265344	95	03/26/2011	101-3536-421.50-01	TOWING SERVICES	140.00	
						VENDOR TOTAL *	140.00	
0000842	00	PARK VENDING, INC						
36706		PI3715 265338	95	04/11/2011	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	1,955.40	
						VENDOR TOTAL *	1,955.40	
0000913	00	GALL'S, INC						
511297090		PI3581 266211	95	04/07/2011	101-3536-421.20-20	UNIFORMS	295.93	
						VENDOR TOTAL *	295.93	
0000918	00	HARNER'S BAKERY RESTAURANT						
12931		PI3452 265400	95	03/31/2011	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	558.00	
						VENDOR TOTAL *	558.00	
0005320	00	JJ TOWING						
14497		PI3516 265396	95	02/11/2011	101-3536-421.50-01	TOWING SERVICES	70.00	
						VENDOR TOTAL *	70.00	
0006050	00	ALL SEASONS RESTORATION INC.						
00-1138		PI3515 265276	95	01/27/2011	101-3536-421.36-03	CLEANING SERVICES	125.00	
1359		PI3526 265276	95	04/06/2011	101-3536-421.36-03	CLEANING SERVICES	150.00	
1360		PI3527 265276	95	04/08/2011	101-3536-421.36-03	CLEANING SERVICES	175.00	
						VENDOR TOTAL *	450.00	
0006562	00	DIRECTV						
14895618828		PI3534 265381	95	04/10/2011	101-3536-421.38-02	TELEVISION EQUIPMENT	54.99	
14934896128		PI3766 265382	95	04/15/2011	101-3536-421.38-02	TELEVISION EQUIPMENT	64.99	
						VENDOR TOTAL *	119.98	
0006583	00	EXPERIAN INFORMATION SOLUTIONS						
CD1112032038		PI3536 265403	95	04/01/2011	101-3536-421.32-32	PROFESSIONAL CONSULTING	27.11	
						VENDOR TOTAL *	27.11	
0007041	00	AT & T						
6308442754		006680	95	04/13/2011	101-3536-421.44-01	03/05-04/04	36.32	

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 35	POLICE			DIV 36	POLICE SERVICES				
0007041	00	AT & T							
6308928259	007278		95	04/20/2011	101-3536-421.44-01	03/08-04/07		45.51	
6308921855	007278		95	04/20/2011	101-3536-421.44-01	03/08-04/07		72.25	
6308921430	007278		95	04/20/2011	101-3536-421.44-01	03/08-04/07		26.10	
6308921155	007278		95	04/20/2011	101-3536-421.44-01	03/08-04/07		36.13	
6308921000	007278		95	04/20/2011	101-3536-421.44-01	03/08-04/07		46.57	
6308592346	007278		95	04/20/2011	101-3536-421.44-01	03/11-04/10		67.60	
6308590529	007278		95	04/20/2011	101-3536-421.44-01	03/11-04/10		10,382.71	
6302644395	007278		95	04/20/2011	101-3536-421.44-01	03/11-04/10		192.84	
6308592087	007278		95	04/20/2011	101-3536-421.44-01	03/11-04/10		198.50	
8310001921808	007278		95	04/20/2011	101-3536-421.38-13	INV 5435305108 PORN NET		602.51	
8310001921812	007278		95	04/20/2011	101-3536-421.38-13	INV 7958535105 TAS AFIS		602.51	
						VENDOR TOTAL *		12,309.55	
0007272	00	AT & T LONG DISTANCE							
828584407	007366		95	04/20/2011	101-3536-421.44-01	826510392		15.11	
						VENDOR TOTAL *		15.11	
0007724	00	NET TRANSCRIPTS, INC							
033111-07	PI3692	265332	95	03/31/2011	101-3536-421.50-01	PROFESSIONAL CONSULTING		84.00	
						VENDOR TOTAL *		84.00	
0007817	00	CINTAS DOCUMENT MANAGEMENT							
DD25106734	PI3518	265404	95	03/30/2011	101-3536-421.32-99	PROFESSIONAL CONSULTING		68.25	
						VENDOR TOTAL *		68.25	
0007909	00	CRASH DATA GROUP							
1179	PI3493	266046	95	04/05/2011	101-3536-421.64-10	COMPUTERS,DP & WORD PROC.		549.00	
						VENDOR TOTAL *		549.00	
0007981	00	LEXISNEXIS RISK & INFORMATION							
102504920110331	PI3380	265391	95	03/31/2011	101-3536-421.50-01	LEGAL SERVICES		179.40	
						VENDOR TOTAL *		179.40	
0008193	00	NEC CORPORATION OF AMERICA							
80084686	PI3802	266383	95	04/06/2011	101-3536-421.38-07	MTCE AGREEMENT 12-31-11		6,300.00	
						VENDOR TOTAL *		6,300.00	
0008368	00	USA MOBILITY WIRELESS INC							
U1601561C	PI3648	265958	95	03/24/2011	101-3536-421.39-11	LEASE AGREEMENTS		367.07	
						VENDOR TOTAL *		367.07	
0008450	00	THE ALPHA GROUP							
8358	007271		95	04/20/2011	101-3536-421.42-01	CRIME ANALYSIS TRNG		4,725.00	
						VENDOR TOTAL *		4,725.00	

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				
9995992	00	KYLE HOFFMAN								
APPEARANCE FEE	007271		95	04/20/2011	101-3536-421.32-99	COURT APPEARANCE FEE	91.15			
						VENDOR TOTAL *	91.15			
9995992	00	SOUTH SUBURBAN ASSOCIATION OF								
GREG THOMAS	007271		95	04/20/2011	101-3536-421.42-05	EXECUTIVE DEVEL WORKSHOP	325.00			
						VENDOR TOTAL *	325.00			
9995992	00	ASSOCIATION OF FINANCIAL								
ACCARDI & REID	007271		95	04/20/2011	101-3536-421.42-05	FRAUD SEMINAR 4/20/11	150.00			
						VENDOR TOTAL *	150.00			
						DEPARTMENT TOTAL **	29,270.08			

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 35	POLICE				DIV 38	EMERGENCY MANAGEMENT SVCS			
0003379	00	STATE OF ILLINOIS							
G11347241		PI3434 265726	95	04/05/2011	101-3538-429.42-12	TOLLWAY CHARGES	8.00		
						VENDOR TOTAL *	8.00		
0005548	00	INFORMATION STATION SPECIALIST							
0441104		PI3585 266378	95	04/01/2011	101-3538-429.38-02	EQUIPMENT MAINT & REPAIR	600.00		
						VENDOR TOTAL *	600.00		
0007254	00	GLOBALSTAR, LLC							
100000002905656		PI3451 265375	95	03/16/2011	101-3538-429.44-04	PROFESSIONAL CONSULTING	52.78		
						VENDOR TOTAL *	52.78		
0008103	00	TOWER WORKS INC							
63446		PI3599 266312	95	04/01/2011	101-3538-429.38-02	PROFESSIONAL CONSULTING	560.00		
63452		PI3606 266347	95	04/04/2011	101-3538-429.38-03	REPAIR SERVICE	700.00		
						VENDOR TOTAL *	1,260.00		
0008368	00	USA MOBILITY WIRELESS INC							
U1601561C		PI3649 265958	95	03/24/2011	101-3538-429.39-11	LEASE AGREEMENTS	655.20		
						VENDOR TOTAL *	655.20		
						DEPARTMENT TOTAL **	2,575.98		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 44		OPERATIONS			DIV 10	ANIMAL CONTROL					
0000568 9781	00	GRISWOLD FEED & SEED STORE PI3528 265290	95	04/08/2011	101-4410-440.61-25	ANIMAL SUPPLIES		960.00			
						VENDOR TOTAL *		960.00			
0000634 246623 246763	00	JANCO SUPPLY, INC PI3610 265377 PI3611 265377	95	04/01/2011 04/14/2011	101-4410-440.65-05 101-4410-440.65-05	JANITORIAL SUPPLIES JANITORIAL SUPPLIES		477.97 511.97			
						VENDOR TOTAL *		989.94			
0000821 93858900009	00	NORTHERN ILLINOIS GAS COMPANY 006671	95	04/13/2011	101-4410-440.62-01	600 S RIVER ST AURORA		1,738.26			
						VENDOR TOTAL *		1,738.26			
0001022 28905	00	HIGH PSI LTD PI3771 266395	95	04/06/2011	101-4410-440.38-05	EQUIPMENT MAINT & REPAIR		434.45			
						VENDOR TOTAL *		434.45			
0004638 8583	00	PROTOCOL PI3689 265321	95	03/31/2011	101-4410-440.45-79	MISCELLANEOUS SERVICES		591.30			
						VENDOR TOTAL *		591.30			
0005216 276 340	00	FOX RIDGE VETERINARY CLINIC PI3449 265289 PI3764 265289	95	03/17/2011 04/12/2011	101-4410-440.32-40 101-4410-440.32-40	ANIMAL SUPPLIES ANIMAL SUPPLIES		32.80 96.00			
						VENDOR TOTAL *		128.80			
0008368 U1601561C	00	USA MOBILITY WIRELESS INC PI3650 265958	95	03/24/2011	101-4410-440.39-11	LEASE AGREEMENTS		19.08			
						VENDOR TOTAL *		19.08			
						DEPARTMENT TOTAL **		4,861.83			

BANK: 95

FUND 101	GENERAL FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
NO	NO	NO						
DEPT 44	OPERATIONS			DIV 20	ELECTRICAL MAINTENANCE			
0000256	00	COMMONWEALTH EDISON						
3443029028	007397		95	04/20/2011	101-4420-418.62-05	MASTER RT 23 34430-29028	40,478.46	
						VENDOR TOTAL *	40,478.46	
0000257	00	COMMONWEALTH EDISON						
3539072040	006679		95	04/13/2011	101-4420-418.62-04	901 BISHOP AV UNIT CAMERA	24.77	
4143074019	007375		95	04/20/2011	101-4420-418.62-05	31 W NEW YORK ST REAR	78.48	
8166462002	007377		95	04/20/2011	101-4420-418.62-05	351 E ELM ST AURORA	92.27	
8082447003	007378		95	04/20/2011	101-4420-418.62-05	4 W NEW YORK ST	86.42	
8082048000	007380		95	04/20/2011	101-4420-418.62-05	49 W GALENA BLVD	355.48	
8082445009	007381		95	04/20/2011	101-4420-418.62-04	635 N LAKE ST AURORA	94.74	
7597107006	007385		95	04/20/2011	101-4420-418.62-04	5 E DOWNER PL UNIT LTS	808.54	
6068793006	007395		95	04/20/2011	101-4420-418.62-05	ES WESTGATE 1S HEATHER	22.12	
						VENDOR TOTAL *	1,562.82	
0000339	00	CRESCENT ELECTRIC SUPPLY						
095-612726-00	PI3457	265502	95	03/28/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	275.00	
095-612123-00	PI3458	265502	95	03/29/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	1,659.00	
						VENDOR TOTAL *	1,934.00	
0000821	00	NORTHERN ILLINOIS GAS COMPANY						
87051617493	006673		95	04/13/2011	101-4420-418.62-01	339 MIDDLE AVE AURORA	749.13	
						VENDOR TOTAL *	749.13	
0000836	00	OXIE VALLEY ELECTRIC SUPPLY						
4402	PI3706	265640	95	03/01/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	1,029.82	
						VENDOR TOTAL *	1,029.82	
0007041	00	AT & T						
6308926019	007278		95	04/20/2011	101-4420-418.44-01	03/08-04/07	36.86	
6308921415	007278		95	04/20/2011	101-4420-418.44-01	03/08-04/07	105.04	
6308591693	007278		95	04/20/2011	101-4420-418.44-01	03/11-04/10	135.19	
						VENDOR TOTAL *	277.09	
0008368	00	USA MOBILITY WIRELESS INC						
U1601561C	PI3651	265958	95	03/24/2011	101-4420-418.39-11	LEASE AGREEMENTS	11.39	
						VENDOR TOTAL *	11.39	
						DEPARTMENT TOTAL **	46,042.71	

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							
0000634	00	JANCO SUPPLY, INC								
246565		PI3608 266051	95	03/30/2011	101-4430-418.65-05	ROAD & HIGHWAY MATERIALS	4,763.61			
						VENDOR TOTAL *	4,763.61			
0000673	00	T&L MANUFACTURING CORP								
68673		PI3591 266127	95	03/15/2011	101-4430-418.38-05	WELDING	4,736.00			
						VENDOR TOTAL *	4,736.00			
0001649	00	O'NEIL, R.J. INC								
1006-51275		PI3589 266129	95	11/09/2010	101-4430-418.38-05	REPAIR SERVICE	1,797.50			
						VENDOR TOTAL *	1,797.50			
0008037	00	APEX INDUSTRIAL AUTOMATION LLC								
1028308		PI3523 266299	95	03/18/2011	101-4430-418.38-05	ELECTRICAL EQUIP & SUPPLY	571.50			
1028309		PI3524 266299	95	03/24/2011	101-4430-418.38-05	ELECTRICAL EQUIP & SUPPLY	733.15			
						VENDOR TOTAL *	1,304.65			
						DEPARTMENT TOTAL **	12,601.76			

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				
0000133	00	BALL SEED COMPANY							
94259181	PI3461	266027	95	03/16/2011	101-4440-451.65-39	SEED, SOD, SOIL&TREES	298.80		
94276404	PI3462	266027	95	03/23/2011	101-4440-451.65-39	SEED, SOD, SOIL&TREES	152.85		
94287979	PI3463	266027	95	03/29/2011	101-4440-451.65-39	SEED, SOD, SOIL&TREES	83.59		
94290865	PI3464	266027	95	03/30/2011	101-4440-451.65-39	SEED, SOD, SOIL&TREES	569.99		
94305591	PI3492	266027	95	04/06/2011	101-4440-451.65-39	SEED, SOD, SOIL&TREES	108.53		
						VENDOR TOTAL *	1,213.76		
0000257	00	COMMONWEALTH EDISON							
0381070006	007374		95	04/20/2011	101-4440-451.62-04	1001 HILL AVE AURORA	1,621.62		
						VENDOR TOTAL *	1,621.62		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
24739010007	006674		95	04/13/2011	101-4440-451.62-01	ES RAY MOSES DR BRDHSE	322.66		
91739010006	006675		95	04/13/2011	101-4440-451.62-01	ES RAY MOSES DR WRMG HS	102.55		
44739010005	006677		95	04/13/2011	101-4440-451.62-01	901 RAY MOSES DR	1,038.39		
35789900004	006678		95	04/13/2011	101-4440-451.62-01	ES RAY MOSES DR (BARN)	435.18		
						VENDOR TOTAL *	1,898.78		
0001404	00	VERMEER - ILLINOIS							
S03608	PI3412	266086	95	03/14/2011	101-4440-451.38-02	EQUIPMENT MAINT & REPAIR	958.13		
						VENDOR TOTAL *	958.13		
0003379	00	STATE OF ILLINOIS							
G11347241	PI3435	265726	95	04/05/2011	101-4440-451.42-12	TOLLWAY CHARGES	16.00		
						VENDOR TOTAL *	16.00		
0006775	00	ALLIED WASTE SERVICES							
0551-008564907	PI3759	265662	95	03/31/2011	101-4440-451.36-13	WASTE SERVICES	781.00		
						VENDOR TOTAL *	781.00		
0007041	00	AT & T							
6308987228	006680		95	04/13/2011	101-4440-451.44-01	03/02-04/01	993.55		
						VENDOR TOTAL *	993.55		
0007256	00	ARBOR LEGACY, INC.							
109	PI3622	265632	95	03/27/2011	101-4440-451.32-20	PROFESSIONAL CONSULTING	1,125.00		
						VENDOR TOTAL *	1,125.00		
0007531	00	VEOLIA ES SOLID WASTE MIDWEST LLC							
TB0000008388	PI3737	265583	95	04/02/2011	101-4440-451.36-13	ENVIRONMENTAL REMEDIATION	151.63		
						VENDOR TOTAL *	151.63		
0008287	00	EXELON ENERGY CO							
EE2002424	007278		95	04/20/2011	101-4440-451.62-04	1001 HILL AVE	3,393.62		
						VENDOR TOTAL *	3,393.62		

PREPARED 04/21/2011, 8:25:46
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/21/2011 CHECK DATE: 04/28/2011

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 40 PARKS & RECREATION

DEPARTMENT TOTAL ** 12,153.09

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 44		OPERATIONS		DIV 41		PHILLIPS PARK ZOO					
0000777	00	MICHELS PLUMBING, INC									
901 MOSES DR		PI3751 266381	95	04/07/2011	101-4441-451.38-05	REPAIR SERVICE		129.00			
								VENDOR TOTAL *	129.00		
0003379	00	STATE OF ILLINOIS									
G11347241		PI3436 265726	95	04/05/2011	101-4441-451.42-12	TOLLWAY CHARGES		8.00			
								VENDOR TOTAL *	8.00		
0005976	00	OAKLEE'S GUIDE LLC									
7632		PI3447 266296	95	04/05/2011	101-4441-451.45-12	ADVERTISING		1,468.00			
								VENDOR TOTAL *	1,468.00		
0007041	00	AT & T									
6309784700		006680	95	04/13/2011	101-4441-451.44-01	03/05-04/04		360.89			
								VENDOR TOTAL *	360.89		
0007866	00	ALL SERVICE									
1888		PI3522 266183	95	03/17/2011	101-4441-451.38-05	AIR COND./HEAT/HUMID.		6,000.00			
								VENDOR TOTAL *	6,000.00		
0008441	00	ALLEY DRYWALL, INC									
04052011		PI3582 266297	95	04/05/2011	101-4441-451.38-05	BUILDING MAINTENANCE/REPR		1,337.00			
								VENDOR TOTAL *	1,337.00		
								DEPARTMENT TOTAL **	9,302.89		

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 50	PROPERTY STANDARDS				
0000389	00	DUPAGE COUNTY RECORDER,CK GRP-B							
3/31/11	007063		95	04/18/2011	101-4450-424.45-11	RECORDING/COPYING OF	8.00		
						VENDOR TOTAL *	8.00		
0000638	00	JOHNO'S MAIN SURPLUS							
57954	PI3486	265982	95	04/08/2011	101-4450-424.20-20	UNIFORMS	89.40		
57965	PI3487	265987	95	04/13/2011	101-4450-424.20-20	UNIFORMS	89.52		
57962	PI3488	265996	95	04/07/2011	101-4450-424.20-20	UNIFORMS	47.76		
57963	PI3489	265997	95	04/07/2011	101-4450-424.20-20	UNIFORMS	83.52		
57964	PI3490	265998	95	04/07/2011	101-4450-424.20-20	UNIFORMS	47.76		
57955	PI3491	265999	95	04/08/2011	101-4450-424.20-20	UNIFORMS	89.40		
						VENDOR TOTAL *	447.36		
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-B							
3/31/11	007063		95	04/18/2011	101-4450-424.45-11	RECORDING/COPYING OF	128.00		
						VENDOR TOTAL *	128.00		
0001365	00	IL ASSN OF CODE ENFORCEMENT,CK GRP-B							
REBECCA SABO	007063		95	04/18/2011	101-4450-424.42-03	QUARTERLY MTG. 4/6/11	45.00		
RUTHY HARRIS	007063		95	04/18/2011	101-4450-424.42-03	QUARTERLY MTG. 4/6/11	45.00		
JEFF CHESNUTT	007063		95	04/18/2011	101-4450-424.42-03	QUARTERLY MTG. 4/6/11	45.00		
DIANE LAFAN	007063		95	04/18/2011	101-4450-424.42-03	QUARTERLY MTG. 4/6/11	35.00		
						VENDOR TOTAL *	170.00		
0003379	00	STATE OF ILLINOIS							
G11347241	PI3437	265726	95	04/05/2011	101-4450-424.42-12	TOLLWAY CHARGES	8.00		
						VENDOR TOTAL *	8.00		
0003627	00	EMBASSY COFFEE SERVICE							
0000106538	PI3579	266107	95	04/01/2011	101-4450-424.39-50	EQUIPMENT RENTAL	48.00		
						VENDOR TOTAL *	48.00		
0006775	00	ALLIED WASTE SERVICES							
0551-008564901	PI3760	265940	95	03/31/2011	101-4450-424.36-04	WASTE SERVICES	7,200.00		
0551-008564654	PI3761	265943	95	03/31/2011	101-4450-424.36-10	WASTE SERVICES	599.00		
						VENDOR TOTAL *	7,799.00		
0007041	00	AT & T							
6308441450	006680		95	04/13/2011	101-4450-424.44-01	03/05-04/04	36.32		
						VENDOR TOTAL *	36.32		
0007981	00	LEXISNEXIS RISK & INFORMATION							
140286520110331	PI3460	265939	95	03/31/2011	101-4450-424.45-15	COMPUTERS,DP & WORD PROC.	270.00		
						VENDOR TOTAL *	270.00		
						DEPARTMENT TOTAL **	8,914.68		

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 60	STREET MAINTENANCE			
0000140	00	BEACON NEWS							
100109709/211	PI3773	265913	95	02/28/2011	101-4460-431.45-12	ADVERTISING		226.54	
						VENDOR TOTAL *		226.54	
0000237	00	CLARKE ENVIRONMENTAL MOSQUITO MGMT							
6334233	PI3502	266361	95	04/01/2011	101-4460-431.38-40	KS CONTRACT FOR SERVICES		24,985.00	
						VENDOR TOTAL *		24,985.00	
0000257	00	COMMONWEALTH EDISON							
5989311001	007383		95	04/20/2011	101-4460-431.62-04	ES RT 25 1S METTEL		266.09	
						VENDOR TOTAL *		266.09	
0000568	00	GRISWOLD FEED & SEED STORE							
5776	PI3388	265675	95	04/05/2011	101-4460-431.65-05	SEED,SOD,SOIL&TREES		75.00	
9999	PI3574	265675	95	04/11/2011	101-4460-431.65-05	SEED,SOD,SOIL&TREES		150.00	
						VENDOR TOTAL *		225.00	
0003379	00	STATE OF ILLINOIS							
G11347241	PI3438	265726	95	04/05/2011	101-4460-431.42-12	TOLLWAY CHARGES		561.10	
						VENDOR TOTAL *		561.10	
0003428	00	ROCHELLE WASTE DISPOSAL							
I212197	PI3406	265620	95	03/31/2011	101-4460-431.36-13	MISCELLANEOUS SERVICES		6,177.00	
						VENDOR TOTAL *		6,177.00	
0004638	00	PROTOCOL							
8581	PI3781	265322	95	03/31/2011	101-4460-431.45-79	PROFESSIONAL CONSULTING		202.74	
						VENDOR TOTAL *		202.74	
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20110229	PI3705	265618	95	03/29/2011	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		221.76	
20110240	PI3740	265618	95	04/01/2011	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		279.80	
20110247	PI3795	265618	95	04/05/2011	101-4460-431.65-22	1ST YR 2-1 YR EXTENSIONS		1,823.18	
						VENDOR TOTAL *		2,324.74	
0006688	00	PHIL'S TOPSOIL INC							
25832	PI3738	265588	95	04/02/2011	101-4460-431.65-21	SEED,SOD,SOIL&TREES		120.00	
25858	PI3739	265588	95	04/09/2011	101-4460-431.65-21	SEED,SOD,SOIL&TREES		60.00	
						VENDOR TOTAL *		180.00	
0008368	00	USA MOBILITY WIRELESS INC							
U1601561C	PI3652	265958	95	03/24/2011	101-4460-431.39-11	LEASE AGREEMENTS		48.58	
						VENDOR TOTAL *		48.58	
						DEPARTMENT TOTAL **		35,196.79	
101	GENERAL FUND				CASH ON HAND	.00		FUND TOTAL ***	400,706.29

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FUND 120	EQUIPMENT SERVICES FUND	FUND						EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
							AMOUNT	
DEPT 44	OPERATIONS			DIV 31	EQUIPMENT SERVICES			
0000084	00	AURORA AREA SPRING						
046234		PI3538 265420	95	04/11/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	568.95	
							VENDOR TOTAL *	
							568.95	
0000246	00	COFFMAN TRUCK SALES, INC						
1000656774		PI3456 265429	95	03/31/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	43.50	
1000657018		PI3472 265429	95	04/01/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50	
1000657065		PI3473 265429	95	04/01/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50	
1000657626		PI3474 265429	95	04/05/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50	
1000657747		PI3539 265429	95	04/06/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50	
1000657754		PI3540 265429	95	04/06/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.00	
1000657837		PI3541 265429	95	04/06/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	43.50	
1000657848		PI3542 265429	95	04/06/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.00	
1000657903		PI3543 265429	95	04/06/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50	
1000657991		PI3544 265429	95	04/07/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50	
1000658000		PI3545 265429	95	04/07/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	32.00	
1000658093		PI3546 265429	95	04/07/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.00	
1000658399		PI3547 265429	95	04/08/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50	
1000658616		PI3548 265429	95	04/11/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50	
1000659290		PI3549 265429	95	04/14/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50	
							VENDOR TOTAL *	
							375.50	
0000300	00	VAN'S LOCK & KEY						
32243		PI3420 265472	95	04/06/2011	120-4431-418.38-01	LOCKS	11.00	
							VENDOR TOTAL *	
							11.00	
0000416	00	FEECE OIL COMPANY						
3168435		PI3475 265435	95	04/06/2011	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	4,460.10	
3167961		PI3480 265645	95	04/01/2011	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	6,650.84	
3167962		PI3481 265645	95	04/01/2011	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	3,969.79	
3168737		PI3583 266336	95	04/12/2011	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	28,021.18	
							VENDOR TOTAL *	
							43,101.91	
0000472	00	RIVERFRONT CHRYSLER-PLYMOUTH-						
241981		PI3607 266363	95	04/11/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	627.75	
							VENDOR TOTAL *	
							627.75	
0000789	00	MONTGOMERY AUTO REBUILDERS						
3222011		PI3594 266323	95	03/22/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	4,799.75	
							VENDOR TOTAL *	
							4,799.75	
0000976	00	AUTO PAINT TECHNIQUES						
CAR 33-819		PI3501 266313	95	04/06/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	900.00	
							VENDOR TOTAL *	
							900.00	
0001506	00	TENNANT SWEEPERS						

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	FUND				HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 44 OPERATIONS DIV 31 EQUIPMENT SERVICES								
0001506	00	TENNANT SWEEPERS						
910279289		PI3444 266134 95	04/01/2011		120-4431-418.38-02	EQUIPMENT MAINT & REPAIR	1,055.53	
							VENDOR TOTAL *	1,055.53
0003379	00	STATE OF ILLINOIS						
G11347241		PI3439 265726 95	04/05/2011		120-4431-418.42-12	TOLLWAY CHARGES	22.40	
							VENDOR TOTAL *	22.40
0004642	00	C & J AUTO CARE						
25012		PI3550 265433 95	04/12/2011		120-4431-418.38-01	VEHICLES	70.00	
25015		PI3551 265433 95	04/13/2011		120-4431-418.38-01	VEHICLES	135.00	
							VENDOR TOTAL *	205.00
0005434	00	G & K SERVICES						
1028550677		PI3506 265432 95	04/08/2011		120-4431-418.36-99	SVS 4/8/11	200.57	
1028553148		PI3507 265432 95	04/15/2011		120-4431-418.36-99	SVS 4/15/11	200.57	
							VENDOR TOTAL *	401.14
0005804	00	POMP'S TIRE SERVICE INC						
325320		PI3417 265469 95	04/01/2011		120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	462.00	
325631		PI3418 265469 95	04/01/2011		120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	250.88	
335956		PI3419 265469 95	04/06/2011		120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	53.34	
329103		PI3720 265469 95	04/04/2011		120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	80.00	
335460		PI3721 265469 95	04/06/2011		120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	294.00	
341080		PI3722 265469 95	04/08/2011		120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	108.45	
345523		PI3723 265469 95	04/12/2011		120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	581.09	
350389		PI3724 265469 95	04/13/2011		120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	1,243.00	
							VENDOR TOTAL *	3,072.76
0006227	00	NAPA AUTO PARTS						
3312011COA		PI3782 265691 95	03/31/2011		120-4431-418.65-01	2ND YR/POSSIBLE 3 YR RENE	5,754.45	
3312011COA		PI3783 265691 95	03/31/2011		120-4431-418.65-02	2ND YR/POSSIBLE 3 YR RENE	94.96	
3312011COAA		PI3784 265692 95	03/31/2011		120-4431-418.65-01	2ND YR/POSSIBLE 3 YR RENE	23,250.35	
3312011COAA		PI3785 265692 95	03/31/2011		120-4431-418.65-02	2ND YR/POSSIBLE 3 YR RENE	420.54	
							VENDOR TOTAL *	29,520.30
0007041	00	AT & T						
6308989022		006680	95 04/13/2011		120-4431-418.44-01	03/02-04/01	36.56	
6308923851		007278	95 04/20/2011		120-4431-418.44-01	03/08-04/07	370.16	
6308921015		007278	95 04/20/2011		120-4431-418.44-01	03/08-04/07	38.63	
							VENDOR TOTAL *	445.35
0007357	00	RIVER UPHOLSTERY N CANVAS						
1656		PI3725 265474 95	04/14/2011		120-4431-418.38-01	EQUIPMENT MAINT & REPAIR	130.00	
							VENDOR TOTAL *	130.00

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 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 04/21/2011 CHECK DATE: 04/28/2011

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				
120	EQUIPMENT SERVICES FUND				CASH ON HAND	.00				
						DEPARTMENT TOTAL **		85,237.34		
						FUND TOTAL ***		85,237.34		

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			
0005401	00	SMITH ENGINEERING CONSULTANTS							
PAY#22	PI3667	253364	95	03/31/2011	203-4460-431.79-51	PROF SERV 03/1-31/11		1,698.63	
PAY#13	R09-462	PI3669	262026	95 03/31/2011	203-4460-431.76-48	PROF SERV 3/1-31/11		2,737.48	
PAY#7	R10-118	PI3670	263252	95 03/31/2011	203-4460-431.76-46	PROF SERV 03/01-31/11		119,943.82	
						VENDOR TOTAL *		124,379.93	
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD							
PAY#18	R09-237	PI3668	260397	95 03/26/2011	203-4460-431.76-32	PROF SERV 02/27-03/26/11		7,416.67	
						VENDOR TOTAL *		7,416.67	
						DEPARTMENT TOTAL **		131,796.60	
203	MOTOR FUEL TAX FUND				CASH ON HAND	.00		FUND TOTAL ***	131,796.60

BANK: 95

FUND 204 AIRPORT FUND		VENDOR NAME		CHECK/DUE DATE		ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO	BNK	DATE	NO			
INVOICE NO	VOUCHER NO								
DEPT 18	DEVELOPMENT SERVICES		DIV 10		AIRPORT				
0000257	00	COMMONWEALTH EDISON							
6650722004	007389	95	04/20/2011			204-1810-433.62-04	43W636 RTE 30 SUG GRV	134.29	
6650723029	007390	95	04/20/2011			204-1810-433.62-04	LGT 43W636 RT 30 SUG GRV	159.77	
6650308004	007391	95	04/20/2011			204-1810-433.62-04	43W674 RT 30 SUG GRV	17.70	
6650187014	007392	95	04/20/2011			204-1810-433.62-04	43W220 RT 30 SUG GRV	21.99	
6650443017	007393	95	04/20/2011			204-1810-433.62-04	5S608 DUGAN RD SUG GRV	22.31	
6650445011	007394	95	04/20/2011			204-1810-433.62-04	5S790 DUGAN RD SUG GRV	140.92	
0057031071	007396	95	04/20/2011			204-1810-433.62-04	0 DUGAN RD GATE	21.48	
							VENDOR TOTAL *	518.46	
0007272	00	AT & T LONG DISTANCE							
835246243	007367	95	04/20/2011			204-1810-433.44-01	826510392	5.65	
							VENDOR TOTAL *	5.65	
0008004	00	EDG CONSULTANTS, LLC							
04042011	PI3495 266282	95	04/04/2011			204-1810-433.38-46	EQUIPMENT MAINT & REPAIR	790.00	
							VENDOR TOTAL *	790.00	
0008199	00	TELVENT DTN INC							
3331610	PI3400 266273	95	02/25/2011			204-1810-433.45-77	INTERNET SERVICES	1,259.40	
							VENDOR TOTAL *	1,259.40	
0008287	00	EXELON ENERGY CO							
EE2002445	007278	95	04/20/2011			204-1810-433.62-04	43W636 RT 30 SUG GRV TWP	1,175.50	
							VENDOR TOTAL *	1,175.50	
							DEPARTMENT TOTAL **	3,749.01	
204	AIRPORT FUND					CASH ON HAND	.00	FUND TOTAL ***	3,749.01

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 FUND 208 SANITATION FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 44 OPERATIONS DIV 50 PROPERTY STANDARDS

0006775 00 ALLIED WASTE SERVICES
 551-008565300 PI3762 265944 95 03/31/2011 208-4450-424.45-62 ENVIRONMENTAL REMEDIATION 140,415.25

VENDOR TOTAL * 140,415.25
 DEPARTMENT TOTAL ** 140,415.25
 FUND TOTAL *** 140,415.25

208 SANITATION FUND CASH ON HAND .00

BANK: 95

FUND 214 NEIGHBORHOOD STABILIZATIO		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 30		NEIGHBORHOOD REDEVELOPMNT							
0000208	00	CEMCON, LTD										
845 CLAIM		PI3799 266373	95	04/12/2011	214-1330-801.77-37	DNR GRANT PROGRAM					500.00	
						VENDOR TOTAL *					500.00	
0000257	00	COMMONWEALTH EDISON										
6337197141		006821	95	04/13/2011	214-1330-801.77-37	593 2ND AVE					47.51	
						VENDOR TOTAL *					47.51	
0000821	00	NORTHERN ILLINOIS GAS COMPANY										
72635719957		006822	95	04/13/2011	214-1330-801.77-37	590 E DOWNER PL AURORA					81.03	
80316267956		006823	95	04/13/2011	214-1330-801.77-37	593 2ND AVE					148.37	
06855909450		006824	95	04/13/2011	214-1330-801.77-37	1044 PEARL ST AURORA					130.68	
23620958977		006825	95	04/13/2011	214-1330-801.77-37	628 BANGS ST #1 AURORA					345.06	
						VENDOR TOTAL *					705.14	
0001401	00	FOX METRO WATER RECLAMATION										
A06-4025		006818	95	04/13/2011	214-1330-801.77-37	355 MICHIGAN					3.00	
A12-1930		006819	95	04/13/2011	214-1330-801.77-37	121 N HIGHLAND AV					3.00	
A61-5705		006820	95	04/13/2011	214-1330-801.77-37	593 SECOND AV					3.00	
						VENDOR TOTAL *					9.00	
0003843	00	REAM HAUSER ARCHITECTS INC										
355 MICHIGAN		PI3800 266379	95	04/12/2011	214-1330-801.77-37	DNR GRANT PROGRAM					7,339.96	
						VENDOR TOTAL *					7,339.96	
0008329	00	WEILERT PROPERTIES & DEVELOPMENT										
PAY#3 R10-184		PI3658 264524	95	04/12/2011	214-1330-801.77-37	KM CONTRACT GOODS & SERV					58,411.49	
						VENDOR TOTAL *					58,411.49	
0008370	00	NAPERVILLE CONSTRUCTION FENCE										
458 S UNION		PI3797 266372	95	04/12/2011	214-1330-801.77-37	DNR GRANT PROGRAM					1,070.00	
845 CLAIM/2		PI3798 266372	95	04/12/2011	214-1330-801.77-37	DNR GRANT PROGRAM					150.00	
						VENDOR TOTAL *					1,220.00	
						DEPARTMENT TOTAL **					68,233.10	
214	NEIGHBORHOOD STABILIZATIO	CASH ON HAND			.00	FUND TOTAL ***					68,233.10	

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CITY OF AURORA, ILLINOIS
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AS OF: 04/21/2011 CHECK DATE: 04/28/2011

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0008319 00 DIAZ, EMILIO
1/R10-281 PI3708 264435 95 04/18/2011 215-1330-463.50-13 DNR GRANT PROGRAM 13,250.00

VENDOR TOTAL * 13,250.00
DEPARTMENT TOTAL ** 13,250.00

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						
0004431	00	KANE, MCKENNA & ASSOCIATES INC									
10304	PI3675	264809	95	03/31/2011	215-2502-419.32-80	KS CONTRACT FOR SERVICES		2,162.50			
10303	PI3676	264810	95	03/31/2011	215-2502-419.32-80	KS CONTRACT FOR SERVICES		3,087.50			
						VENDOR TOTAL *		5,250.00			
						DEPARTMENT TOTAL **		5,250.00			
215	GAMING TAX FUND			CASH ON HAND	.00	FUND TOTAL ***		18,500.00			

BANK: 95

FUND 216		ASSET FORFEITURES-FEDERAL									
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					
0008193	00	NEC CORPORATION OF AMERICA									
90084685		PI3803	266384	95	04/06/2011	216-3536-421.64-12	MTCE AGREEMENT/12-31-10	2,012.50			
								VENDOR TOTAL *	2,012.50		
0008371	00	SMITH, JULIE									
040711JS		PI3509	265814	95	04/07/2011	216-3536-421.32-20	SVS 3/29,4/4 & 4/5	2,062.50			
								VENDOR TOTAL *	2,062.50		
0008372	00	MINETTI, GINA									
040711GM		PI3510	265815	95	04/07/2011	216-3536-421.32-20	SVS 4/4	875.00			
								VENDOR TOTAL *	875.00		
								DEPARTMENT TOTAL **	4,950.00		
216	ASSET FORFEITURES-FEDERAL		CASH ON HAND			.00		FUND TOTAL ***	4,950.00		

BANK: 95

FUND 221	BLOCK GRANT FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT

DEPT 13	COMMUNITY SERVICES				DIV 31	NBR-REDEV GRANTS				
0000871	00	QUAD COUNTY URBAN LEAGUE								
15/R09-180	PI3786	262287	95	04/15/2011	221-1331-801.37-01	DNR GRANT PROGRAM		16,765.66		
15/R09-180	PI3787	262287	95	04/15/2011	221-1331-801.37-02	DNR GRANT PROGRAM		1,088.88		
15/R09-180	PI3788	262287	95	04/15/2011	221-1331-801.37-05	DNR GRANT PROGRAM		733.94		
						VENDOR TOTAL *		18,588.48		
0008210	00	WIGHT & COMPANY								
28936	PI3674	264765	95	03/18/2011	221-1331-801.38-03	PROF SERV 03/01-18/11		3,020.10		
						VENDOR TOTAL *		3,020.10		
						DEPARTMENT TOTAL **		21,608.58		
221	BLOCK GRANT FUND				CASH ON HAND	.00		FUND TOTAL ***		21,608.58

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 18	DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT					
0000325	00	WAUBONSEE COMMUNITY COLLEGE								
105085		PI3685 262775 95 01/17/2011			231-1830-465.73-99	KS CONTRACT FOR SERVICES	101,585.00			
							VENDOR TOTAL *	101,585.00		
							DEPARTMENT TOTAL **	101,585.00		
231	TIF #1	FUND-CBD AREA		CASH ON HAND	.00	FUND TOTAL ***	101,585.00			

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 18	DEVELOPMENT SERVICES			DIV 30 ECONOMIC DEVELOPMENT						
0003835	00	MAHONEY, SILVERMAN, & CROSS, LLC,CK GRP-D								
32419	007173		95	04/19/2011	232-1830-465.32-01	CENTRAL DUPAGE HOSPITAL	825.00			
32420	007173		95	04/19/2011	232-1830-465.32-01	LEGAL SVCS.- EMERSON	687.50			
						VENDOR TOTAL *	1,512.50			
						DEPARTMENT TOTAL **	1,512.50			
232	TIF #2	FUND-FARNSWTH AREA		CASH ON HAND	.00	FUND TOTAL ***	1,512.50			

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FUND 235	TIF #5	FUND W 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				
0000370	00	DEUCHLER ASSOCIATES, INC W.E.							
24578	PI3646	266248	95	02/28/2011	235-1830-465.32-99	KS CONTRACT FOR SERVICES	3,873.39		
						VENDOR TOTAL *	3,873.39		
						DEPARTMENT TOTAL **	3,873.39		
235	TIF #5	FUND W RIVER AREA			CASH ON HAND	.00	FUND TOTAL ***	3,873.39	

BANK: 95

FUND 280	STORMWATER MGMT FEE 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 52	STORMWATER MGMT			
0000757 40199	00	MARATHON MATERIALS INC PI3744 265717	95	04/05/2011	280-1852-512.81-90	WATER & SEWER MAINTENANCE	555.00		
						VENDOR TOTAL *	555.00		
0000812 729278	00	NEENAH FOUNDRY COMPANY PI3593 266277	95	03/31/2011	280-1852-512.81-90	WATER & SEWER EQUIPMENT	3,030.00		
						VENDOR TOTAL *	3,030.00		
						DEPARTMENT TOTAL **	3,585.00		
280	STORMWATER MGMT FEE FUND				CASH ON HAND	.00	FUND TOTAL ***	3,585.00	

BANK: 95

 FUND 313 WARD #3 PROJECTS FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

0004615 00 ALPHAGRAPHS - AURORA
 31125 PI3467 266335 95 03/29/2011 313-4460-431.61-09 PRINTING & SILK SCREENING 1,816.23

VENDOR TOTAL * 1,816.23
 DEPARTMENT TOTAL ** 1,816.23
 FUND TOTAL *** 1,816.23

313 WARD #3 PROJECTS FUND CASH ON HAND .00

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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				
0003469	00	CHRISTOPHER B BURKE ENGINEERING LTD								
99363	PI3659	264962	95	04/06/2011	339-1852-813.81-24	PROF SERV 02/27-03/26/11		647.48		
98512	PI3683	264962	95	02/09/2011	339-1852-813.81-24	PROF SERV 01/01-01/29/11		7,484.96		
								VENDOR TOTAL *	8,132.44	
								DEPARTMENT TOTAL **	8,132.44	
339	SERIES 2006 GO BOND PROJ			CASH ON HAND		.00	FUND TOTAL ***	8,132.44		

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFORMATION SY

0005166 00 STATE OF ILLINOIS
1600 PI3780 266427 95 01/21/2011 340-1232-419.73-86 RADIO & TELECOMMUNICATION 6,121.59

VENDOR TOTAL * 6,121.59
DEPARTMENT TOTAL ** 6,121.59

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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 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0007895 00 ALPINE DEMOLITION SERVICES, LLC
0802-3 PI3684 265141 95 02/28/2011 340-1830-465.36-25 KS CONTRACT FOR SERVICES 42,115.00

VENDOR TOTAL * 42,115.00
DEPARTMENT TOTAL ** 42,115.00

BANK: 95

FUND 340 CAPITAL IMPROVE FUND A		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 60	STREET MAINTENANCE		
0000370	00	DEUCHLER ASSOCIATES, INC W.E.										
24579		PI3645	266017	95	02/28/2011			340-4460-431.73-20		KS CONTRACT FOR SERVICES	9,172.74	
										VENDOR TOTAL *	9,172.74	
0002858	00	ENGINEERING ENTERPRISES, INC										
49075		PI3647	264961	95	03/25/2011			340-4460-431.79-05		KS CONTRACT FOR SERVICES	18,721.09	
										VENDOR TOTAL *	18,721.09	
										DEPARTMENT TOTAL **	27,893.83	
340	CAPITAL IMPROVE FUND A							CASH ON HAND	.00	FUND TOTAL ***	76,130.42	

BANK: 95

FUND 343	SERIES 2008 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 12	ADMINISTRATIVE SERVICES			DIV 33	POLICE TECHNICAL SERVICES						
0001286	00	MERCURY SYSTEMS									
17383		PI3671	263616	95 03/17/2011	343-1233-419.73-87	KM CONTRACT GOODS & SERV		41,564.80			
						VENDOR TOTAL *		41,564.80			
0007581	00	MERRIMAC SOLUTIONS INC									
COA-040711		PI3656	252130	95 04/07/2011	343-1233-419.73-87	PROFESSIONAL CONSULTING		150.00			
COA-03221		PI3665	252130	95 03/22/2011	343-1233-419.73-87	PROFESSIONAL CONSULTING		225.00			
						VENDOR TOTAL *		375.00			
						DEPARTMENT TOTAL **		41,939.80			
343	SERIES 2008 GO BOND PROJ			CASH ON HAND	.00	FUND TOTAL ***		41,939.80			

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FUND 344	2008A TIF BOND PROJ TIF6								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
<hr/>									
DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT				
0007112	00	MALCOLM WOLF INC							
11074	PI3446	266287	95	04/06/2011	344-1830-465.73-43	PROFESSIONAL CONSULTING	3,200.00		
							VENDOR TOTAL *	3,200.00	
							DEPARTMENT TOTAL **	3,200.00	
344	2008A TIF BOND PROJ TIF6	CASH ON HAND			.00	FUND TOTAL ***	3,200.00		

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							
174300		PI3386	265336	95 04/04/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	9.88		
173881		PI3517	265336	95 03/13/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	116.99		
174444		PI3532	265336	95 04/11/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	75.21		
338662		PI3533	265336	95 04/12/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	21.58		
						VENDOR TOTAL *	223.66		
0000140	00	BEACON NEWS							
100109701/311		PI3678	266039	95 03/31/2011	510-1851-511.73-15	ADVERTISING	306.07		
						VENDOR TOTAL *	306.07		
0000252	00	COLUMBIA PIPE & SUPPLY COMPANY							
252425		PI3529	265328	95 04/12/2011	510-1851-511.65-02	WATER TREATMENT PLANT	18.02		
253486		PI3530	265328	95 04/13/2011	510-1851-511.65-02	WATER TREATMENT PLANT	37.46		
						VENDOR TOTAL *	55.48		
0000257	00	COMMONWEALTH EDISON							
2275160017		006680		95 04/13/2011	510-1851-511.62-04	1435 SOUTHLAWN PL	94.24		
1451014020		006680		95 04/13/2011	510-1851-511.62-04	155 MANCHESTER WAY	94.98		
1563013017		006680		95 04/13/2011	510-1851-511.62-04	0 W ORCHARD RD PUMP	151.49		
						VENDOR TOTAL *	340.71		
0000337	00	CRAWFORD, MURPHY, & TILLY							
88547		PI3662	250468	95 03/14/2011	510-1851-511.73-04	PROF SERV 01/29-02/25/11	4,354.56		
88548		PI3663	250468	95 03/14/2011	510-1851-511.73-04	PROF SERV 01/29-02/25/11	68.04		
88549		PI3664	250468	95 03/15/2011	510-1851-511.73-04	PROF SERV 01/29-02/25/11	102.06		
						VENDOR TOTAL *	4,524.66		
0000415	00	FEDERAL EXPRESS CORPORATION							
7-443-53931		PI3379	265310	95 03/30/2011	510-1851-511.45-04	SHIPPING AND HANDLING	94.01		
7-451-20951		PI3470	265310	95 04/06/2011	510-1851-511.45-04	SHIPPING AND HANDLING	57.74		
						VENDOR TOTAL *	151.75		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
98098010006		006670		95 04/13/2011	510-1851-511.62-01	371 PARKER AVE AURORA	75.68		
						VENDOR TOTAL *	75.68		
0001928	00	MISSISSIPPI LIME COMPANY							
954979		PI3709	265282	95 04/05/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,152.08		
955169		PI3710	265282	95 04/06/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,158.28		
955358		PI3711	265282	95 04/07/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,144.64		
956096		PI3712	265282	95 04/12/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,163.24		
956323		PI3713	265282	95 04/13/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,133.48		
						VENDOR TOTAL *	15,751.72		
0002230	00	FIRST ENVIRONMENTAL LABS INC							

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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 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION				
0002230	00	FIRST ENVIRONMENTAL LABS INC							
92326		PI3469 265309 95	04/08/2011	510-1851-511.32-06	TESTING SERVICES		135.00		
					VENDOR TOTAL *		135.00		
0003072	00	BNSF RAILWAY CO							
40580083		007271 95	04/20/2011	510-1851-511.39-60	LEASE FOR WATER LINE ON		1,843.70		
					VENDOR TOTAL *		1,843.70		
0003379	00	STATE OF ILLINOIS							
G11347241		PI3440 265726 95	04/05/2011	510-1851-511.42-12	TOLLWAY CHARGES		8.00		
					VENDOR TOTAL *		8.00		
0003698	00	SIDENER ENVIRONMENTAL SERVICES							
400867		PI3796 266310 95	04/13/2011	510-1851-511.65-02	WATER TREATMENT PLANT		1,804.87		
					VENDOR TOTAL *		1,804.87		
0004016	00	CITY TREASURER-CITY OF MILWAUKEE							
3810002034		PI3765 265325 95	04/11/2011	510-1851-511.32-06	TESTING SERVICES		400.00		
					VENDOR TOTAL *		400.00		
0004640	00	HOME DEPOT							
0042328		PI3385 265330 95	04/05/2011	510-1851-511.65-02	BUILDING MAINTENANCE/REPR		14.97		
6041892		PI3448 265330 95	02/28/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR		30.13		
9042617		PI3471 265330 95	04/06/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR		15.88		
					VENDOR TOTAL *		60.98		
0005451	00	KA STEEL CHEMICALS INC							
0701820-IN		PI3468 265295 95	04/07/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS		2,447.38		
					VENDOR TOTAL *		2,447.38		
0006292	00	RAFF SERVICES INC							
03312011		PI3592 266271 95	03/31/2011	510-1851-511.32-99	REPAIR SERVICE		900.00		
					VENDOR TOTAL *		900.00		
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017195153		PI3525 265244 95	04/12/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS		4,496.24		
					VENDOR TOTAL *		4,496.24		
0006634	00	EPCO CARBON DIOXIDE PRODUCTS NC							
100751		PI3531 265329 95	04/11/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS		1,368.60		
					VENDOR TOTAL *		1,368.60		
0007041	00	AT & T							
6308980663		006680 95	04/13/2011	510-1851-511.44-01	03/02-04/01		35.82		
6308928892		007278 95	04/20/2011	510-1851-511.44-01	03/08-04/07		99.05		
					VENDOR TOTAL *		134.87		

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FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 18		DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION					
0007114	00	STEWART SPREADING									
PAY#67		PI3661	266015	95 04/07/2011	510-1851-511.36-58	KM CONTRACT GOODS & SERV	208,123.43				
						VENDOR TOTAL *	208,123.43				
0007458	00	MCHENRY ANALYTICAL WATER LABORATORY									
27206		PI3707	263076	95 04/13/2011	510-1851-511.32-06	TESTING SERVICES	20.00				
						VENDOR TOTAL *	20.00				
0008151	00	MSI TEC INC									
51101		PI3597	266295	95 04/01/2011	510-1851-511.73-08	WATER TREATMENT PLANT	1,315.08				
						VENDOR TOTAL *	1,315.08				
0008155	00	VORTEX TECHNOLOGIES INC									
4156		PI3407	265707	95 03/07/2011	510-1851-511.32-21	TESTING SERVICES	2,873.60				
						VENDOR TOTAL *	2,873.60				
0008287	00	EXELON ENERGY CO									
EE2002447		007277		95 04/20/2011	510-1851-511.62-04	1435 SOUTHLAWN PL	3.49				
EE2002439		007278		95 04/20/2011	510-1851-511.62-04	155 MANCHESTER WAY	172.68				
EE2002443		007278		95 04/20/2011	510-1851-511.62-04	501 N ORCHARD RD	750.09				
EE2002442		007278		95 04/20/2011	510-1851-511.62-04	1111 AURORA AVE PUMP	39,069.83				
EE2002448		007278		95 04/20/2011	510-1851-511.62-04	1048 ALMOND DR	6,541.15				
						VENDOR TOTAL *	46,537.24				
0008368	00	USA MOBILITY WIRELESS INC									
U1601561C		PI3653	265958	95 03/24/2011	510-1851-511.39-11	LEASE AGREEMENTS	11.39				
						VENDOR TOTAL *	11.39				
						DEPARTMENT TOTAL **	293,910.11				

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

DEPT 18	DEVELOPMENT SERVICES		DIV 53		2006 W& S REV BOND PROJ					
0000370	00	DEUCHLER ASSOCIATES, INC W.E.								
24668		PI3672	263809	95	03/31/2011	510-1853-511.73-09	KS CONTRACT FOR SERVICES	1,298.35		
24576		PI3682	263809	95	02/28/2011	510-1853-511.73-09	KS CONTRACT FOR SERVICES	10,251.74		
							VENDOR TOTAL *	11,550.09		
0000744	00	LINDEN & SONS								
03182011		PI3680	266221	95	03/18/2011	510-1853-511.78-21	KM CONTRACT GOODS & SERV	7,000.00		
							VENDOR TOTAL *	7,000.00		
							DEPARTMENT TOTAL **	18,550.09		

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FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 25	FINANCE			DIV 60	METER READING/BILLING						
0005792	00	LANGUAGE LINE SERVICES									
2713363		PI3454	265413	95	03/31/2011	510-2560-511.44-15	PROFESSIONAL CONSULTING	4.62			
							VENDOR TOTAL *	4.62			
0007416	00	THIRD MILLENNIUM ASSOCIATES INC									
13431		PI3423	265708	95	04/06/2011	510-2560-511.45-03	SHIPPING AND HANDLING	53.14			
13431		PI3424	265708	95	04/06/2011	510-2560-511.61-09	PRINTING & SILK SCREENING	2,297.98			
							VENDOR TOTAL *	2,351.12			
0008343	00	MCGARD L.L.C.									
331382		PI3445	266232	95	04/04/2011	510-2560-511.61-40	LOCKS	1,465.15			
							VENDOR TOTAL *	1,465.15			
							DEPARTMENT TOTAL **	3,820.89			

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 44	OPERATIONS			DIV 70	WATER & SEWER MAINTENANCE			
0000027	00	ACE HARDWARE-LAKE OR GALENA						
174323		PI3568 265614	95	04/05/2011	510-4470-511.61-40	BUILDING MAINTENANCE/REPR	13.49	
174396		PI3569 265614	95	04/08/2011	510-4470-511.61-40	BUILDING MAINTENANCE/REPR	10.34	
						VENDOR TOTAL *	23.83	
0000117	00	FOX METRO WATER RECLAMATION						
PAY#22 R08-508		PI3657 256160	95	04/11/2011	510-4470-511.32-24	PROF SERV MARCH 2011	7,806.55	
#2/2011 R08-507		PI3677 266020	95	03/23/2011	510-4470-511.73-13	PROF SERV FEB 2011	9,573.73	
						VENDOR TOTAL *	17,380.28	
0000180	00	BUDDY PLUMBING & HEATING						
22014		PI3641 265666	95	04/07/2011	510-4470-511.38-45	REPAIR SERVICE	276.44	
						VENDOR TOTAL *	276.44	
0000257	00	COMMONWEALTH EDISON						
0153161070		006680	95	04/13/2011	510-4470-511.62-04	OSW COR BARNES RD	133.08	
						VENDOR TOTAL *	133.08	
0000270	00	LAFARGE NORTH AMERICA						
194203		PI3634 265644	95	04/06/2011	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	157.78-	
19629941		PI3635 265644	95	04/11/2011	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	177.94	
19629942		PI3636 265644	95	04/11/2011	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	529.48	
19657177		PI3637 265644	95	04/13/2011	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	85.89	
						VENDOR TOTAL *	635.53	
0000504	00	SECURITY-MASTER INC						
SI-350409		PI3511 266069	95	04/18/2011	510-4470-511.38-67	RE-KEY 3/4/11	132.50	
						VENDOR TOTAL *	132.50	
0000667	00	SWANSON PLUMBING SERVICE						
62034		PI3748 265722	95	04/13/2011	510-4470-511.38-45	REPAIR SERVICE	295.00	
62037		PI3749 265722	95	04/14/2011	510-4470-511.38-45	REPAIR SERVICE	486.00	
						VENDOR TOTAL *	781.00	
0000777	00	MICHELS PLUMBING, INC						
453 PALACE ST		PI3425 265718	95	04/04/2011	510-4470-511.38-45	REPAIR SERVICE	619.30	
638 S LASALLE		PI3426 265718	95	04/04/2011	510-4470-511.38-45	REPAIR SERVICE	207.80	
1004 E NEW YORK		PI3745 265718	95	04/13/2011	510-4470-511.38-45	REPAIR SERVICE	318.58	
2422 COURTYARD		PI3746 265718	95	04/13/2011	510-4470-511.38-45	REPAIR SERVICE	442.00	
963 N HIGHLAND		PI3747 265718	95	04/13/2011	510-4470-511.38-45	REPAIR SERVICE	162.16	
						VENDOR TOTAL *	1,749.84	
0000821	00	NORTHERN ILLINOIS GAS COMPANY						
99487210009		006672	95	04/13/2011	510-4470-511.62-01	649 S RIVER ST AURORA	1,794.31	
						VENDOR TOTAL *	1,794.31	

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	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44	OPERATIONS			DIV 70	WATER & SEWER MAINTENANCE				
0001059	00	METROPOLITAN INDUSTRIES, INC							
0000244089		PI3600 266320	95	04/05/2011	510-4470-511.38-67	REPAIR SERVICE	1,101.00		
						VENDOR TOTAL *	1,101.00		
0002408	00	MID AMERICAN WATER							
67410A		PI3408 265715	95	03/23/2011	510-4470-511.65-60	WATER & SEWER EQUIPMENT	208.00		
67507A		PI3409 265715	95	03/29/2011	510-4470-511.65-60	WATER & SEWER EQUIPMENT	1,728.00		
67489A		PI3410 265716	95	03/29/2011	510-4470-511.65-60	WATER & SEWER EQUIPMENT	2,190.00		
67714A		PI3741 265715	95	04/07/2011	510-4470-511.65-60	WATER & SEWER EQUIPMENT	195.00		
67492A		PI3742 265715	95	04/08/2011	510-4470-511.65-60	WATER & SEWER EQUIPMENT	200.00		
67511A		PI3743 265715	95	04/08/2011	510-4470-511.65-60	WATER & SEWER EQUIPMENT	210.00		
						VENDOR TOTAL *	4,731.00		
0003379	00	STATE OF ILLINOIS							
G11347241		PI3441 265726	95	04/05/2011	510-4470-511.42-12	TOLLWAY CHARGES	24.00		
						VENDOR TOTAL *	24.00		
0003627	00	EMBASSY COFFEE SERVICE							
0000106538		PI3580 266107	95	04/01/2011	510-4470-511.39-50	EQUIPMENT RENTAL	24.00		
						VENDOR TOTAL *	24.00		
0004638	00	PROTOCOL							
8582		PI3690 265323	95	03/31/2011	510-4470-511.45-79	MISCELLANEOUS SERVICES	635.36		
						VENDOR TOTAL *	635.36		
0005434	00	G & K SERVICES							
1028548647		PI3618 265669	95	04/04/2011	510-4470-511.36-99	MAT SVS 4/4	65.27		
1028551154		PI3619 265669	95	04/11/2011	510-4470-511.36-99	MAT SVS 4/11	59.81		
						VENDOR TOTAL *	125.08		
0006144	00	FOX RIVER STUDY GROUP							
10192010		PI3399 266366	95	10/19/2010	510-4470-511.32-18	PROFESSIONAL CONSULTING	71,495.00		
						VENDOR TOTAL *	71,495.00		
0006899	00	MVP PLUMBING CORP							
3857		PI3686 265719	95	12/27/2010	510-4470-511.38-45	REPAIR SERVICE	435.00		
						VENDOR TOTAL *	435.00		
0006900	00	ARROW PLUMBING & HEATING INC							
5978		PI3640 265664	95	04/07/2011	510-4470-511.38-45	REPAIR SERVICE	334.75		
						VENDOR TOTAL *	334.75		
0007041	00	AT & T							
6308442801		006680	95	04/13/2011	510-4470-511.44-01	03/05-04/04	169.99		
						VENDOR TOTAL *	169.99		

BANK: 95

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

DEPT 44	OPERATIONS			DIV 70	WATER & SEWER MAINTENANCE						
0007322	00	FOSTER RELIABLE PLUMBING & HEATING									
514 CLAIM		PI3642	265667	95	04/05/2011	510-4470-511.38-45	REPAIR SERVICE		121.68		
735 TALMA		PI3643	265667	95	04/05/2011	510-4470-511.38-45	REPAIR SERVICE		540.00		
945 RURAL		PI3644	265667	95	04/14/2011	510-4470-511.38-45	REPAIR SERVICE		540.00		
							VENDOR TOTAL *		1,201.68		
0007342	00	HD SUPPLY WATERWORKS LTD									
2764869		PI3770	265671	95	04/05/2011	510-4470-511.65-60	WATER & SEWER EQUIPMENT		138.00		
							VENDOR TOTAL *		138.00		
0007647	00	APACHE HOSE & BELTING CO INC									
000799762		PI3465	266158	95	03/24/2011	510-4470-511.65-60	HOSES, ALL KINDS		1,812.48		
							VENDOR TOTAL *		1,812.48		
0007737	00	STRAND ASSOCIATES, INC									
0084113		PI3666	253110	95	03/11/2011	510-4470-511.73-09	PROF SERV 02/01-02/28/11		1,815.41		
0084112		PI3673	263847	95	03/11/2011	510-4470-511.73-09	PROF SERV 02/1-28/11		7,327.44		
							VENDOR TOTAL *		9,142.85		
0007966	00	BARNES GROUP INC									
3111613001		PI3573	265665	95	04/08/2011	510-4470-511.65-02	WATER & SEWER EQUIPMENT		369.04		
							VENDOR TOTAL *		369.04		
0008368	00	USA MOBILITY WIRELESS INC									
U1601561C		PI3654	265958	95	03/24/2011	510-4470-511.39-11	LEASE AGREEMENTS		140.55		
							VENDOR TOTAL *		140.55		
							DEPARTMENT TOTAL **		114,786.59		

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44	OPERATIONS			DIV 71	WATER METER MTCE						
0007041	00	AT & T									
6308598711		007278	95	04/20/2011	510-4471-511.44-01	03/11-04/10	286.76				
						VENDOR TOTAL *	286.76				
0007342	00	HD SUPPLY WATERWORKS LTD									
2746081		PI3459 265672	95	03/31/2011	510-4471-511.65-50	WATER & SEWER EQUIPMENT	692.00				
2759097		PI3576 265869	95	04/04/2011	510-4471-511.65-50	WATER & SEWER EQUIPMENT	9,600.00				
						VENDOR TOTAL *	10,292.00				
						DEPARTMENT TOTAL **	10,578.76				
510	WATER & SEWER FUND			CASH ON HAND		.00	FUND TOTAL ***	441,646.44			

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0005792 00 LANGUAGE LINE SERVICES
 2713363 PI3455 265413 95 03/31/2011 520-2523-415.44-15 PROFESSIONAL CONSULTING 54.62

VENDOR TOTAL * 54.62

0007041 00 AT & T
 6308592675 007278 95 04/20/2011 520-2523-415.44-01 03/11-04/10 116.30
 6302647195 007278 95 04/20/2011 520-2523-415.44-01 03/11-04/10 60.13
 6302646673 007278 95 04/20/2011 520-2523-415.44-01 03/11-04/10 100.00

VENDOR TOTAL * 276.43
 DEPARTMENT TOTAL ** 331.05

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND								EFT, EPAY OR HAND-ISSUED AMOUNT	
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO							
DEPT 44 OPERATIONS				DIV 32 MVPS MAINTENANCE					
0000140	00	BEACON NEWS							
100109708/311A	PI3778	266192		95	03/31/2011	520-4432-437.73-21	ADVERTISING	226.54	
VENDOR TOTAL *								226.54	
0000257	00	COMMONWEALTH EDISON							
8166463018	007376			95	04/20/2011	520-4432-437.62-04	17 SPRUCE ST AURORA	314.74	
8082262000	007379			95	04/20/2011	520-4432-437.62-04	17 N LAKE ST AURORA	98.10	
7597105002	007386			95	04/20/2011	520-4432-437.62-04	5 E DWONER PL 03	2,530.85	
7597106009	007387			95	04/20/2011	520-4432-437.62-04	5 E DOWNER PL UNIT A	210.23	
8082188009	007388			95	04/20/2011	520-4432-437.62-04	0 W STOLP AVE 1N BENTON	418.54	
VENDOR TOTAL *								3,572.46	
0000634	00	JANCO SUPPLY, INC							
246604	PI3620	266051		95	04/01/2011	520-4432-437.65-05	ROAD & HIGHWAY MATERIALS	1,047.50	
VENDOR TOTAL *								1,047.50	
0007041	00	AT & T							
6308598114	007278			95	04/20/2011	520-4432-437.44-01	03/11-04/10	67.60	
6308599815	007278			95	04/20/2011	520-4432-437.44-01	03/11-04/10	67.12	
VENDOR TOTAL *								134.72	
DEPARTMENT TOTAL **								4,981.22	
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND			.00	FUND TOTAL ***	5,312.27	

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 ILL									
SI-349777		PI3503	266334	95	03/31/2011	530-4433-437.38-05	INSTALL DOOR CONTACTS	878.30			
							VENDOR TOTAL *	878.30			
0001649	00	O'NEIL, R.J. INC									
1006-52474		PI3601	266324	95	04/05/2011	530-4433-437.38-05	EQUIPMENT MAINT & REPAIR	338.00			
1006-52464		PI3602	266324	95	04/15/2011	530-4433-437.38-05	REPAIR SERVICE	145.00			
							VENDOR TOTAL *	483.00			
0003379	00	STATE OF ILLINOIS									
G11347241		PI3442	265726	95	04/05/2011	530-4433-437.42-12	TOLLWAY CHARGES	12.95-			
							VENDOR TOTAL *	12.95-			
0004369	00	ACCESS PARKING									
5279		PI3514	266306	95	09/17/2010	530-4433-437.65-55	PARKING METER	571.00			
							VENDOR TOTAL *	571.00			
0007041	00	AT & T									
6308929914		007278		95	04/20/2011	530-4433-437.44-01	03/08-04/07	92.09			
6308592179		007278		95	04/20/2011	530-4433-437.44-01	03/11-04/10	95.00			
							VENDOR TOTAL *	187.09			
0008322	00	MARK INDUSTRIES, INC									
9914A		PI3681	266431	95	03/11/2011	530-4433-437.38-05	KM CONTRACT GOODS & SERV	29,732.00			
							VENDOR TOTAL *	29,732.00			
							DEPARTMENT TOTAL **	31,838.44			

BANK: 95

FUND 530		TRANSIT CENTER FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT	
DEPT 44		OPERATIONS		DIV 34		TRANSIT CENTER-ROUTE 59					
0000634	00	JANCO SUPPLY, INC									
246565		PI3609	266051	95	03/30/2011	530-4434-437.65-05	ROAD & HIGHWAY MATERIALS		3,456.39		
								VENDOR TOTAL *	3,456.39		
0004369	00	ACCESS PARKING									
5360		PI3575	265818	95	04/07/2011	530-4434-437.65-55	PRINTING & SILK SCREENING		3,324.68		
								VENDOR TOTAL *	3,324.68		
0007041	00	AT & T									
6305791794		006680		95	04/13/2011	530-4434-437.44-01	03/05-04/04		254.18		
6308599046		007278		95	04/20/2011	530-4434-437.44-01	03/11-04/10		116.44		
								VENDOR TOTAL *	370.62		
0007802	00	DIGITAL PAYMENT TECHNOLOGIES CORP									
144476		PI3537	265417	95	04/08/2011	530-4434-437.38-02	MAINTENANCE CONTRACTS		400.00		
								VENDOR TOTAL *	400.00		
								DEPARTMENT TOTAL **	7,551.69		
530	TRANSIT CENTER FUND		CASH ON HAND		.00	FUND TOTAL ***			39,390.13		

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#	NO	P.O. NO						
INVOICE NO		VOUCHER NO							
DEPT 44	OPERATIONS				DIV 42	PHILLIPS PARK GOLF COURSE			
0000416	00	FEECE OIL COMPANY							
3168475		PI3482 265649	95	04/06/2011	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES		1,634.02	
3168476		PI3483 265649	95	04/06/2011	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES		86.86	
3168426		PI3571 265649	95	04/06/2011	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES		2,268.48	
3168427		PI3572 265649	95	04/06/2011	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES		1,100.67	
						VENDOR TOTAL *		5,090.03	
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
55219900002		006676	95	04/13/2011	550-4442-451.62-01	903 RAY MOSES DR		615.89	
						VENDOR TOTAL *		615.89	
0003379	00	STATE OF ILLINOIS							
G11347241		PI3443 265726	95	04/05/2011	550-4442-451.42-12	TOLLWAY CHARGES		8.00	
						VENDOR TOTAL *		8.00	
0003464	00	COCA-COLA BOTTLING COMPANY							
2288267813		PI3621 265636	95	11/23/2010	550-4442-451.61-61	FOOD AND BEVERAGE		234.39-	
2238253315		PI3631 265636	95	04/05/2011	550-4442-451.61-61	FOOD AND BEVERAGE		341.60	
2208261824		PI3632 265636	95	04/12/2011	550-4442-451.61-61	FOOD AND BEVERAGE		1,431.25	
2288017208		PI3633 265636	95	04/19/2011	550-4442-451.61-61	FOOD AND BEVERAGE		492.50	
						VENDOR TOTAL *		2,030.96	
0004932	00	TITLEIST							
2412748		PI3405 265607	95	03/28/2011	550-4442-451.61-63	PARK,PLAYGROUND,SWIMMING		614.40	
2416136		PI3701 265607	95	03/28/2011	550-4442-451.61-63	PARK,PLAYGROUND,SWIMMING		170.36	
2426758		PI3702 265607	95	03/30/2011	550-4442-451.61-63	PARK,PLAYGROUND,SWIMMING		586.09	
2431184		PI3703 265607	95	03/31/2011	550-4442-451.61-63	PARK,PLAYGROUND,SWIMMING		76.24	
						VENDOR TOTAL *		1,447.09	
0004933	00	FOOTJOY							
3585648		PI3378 266233	95	02/28/2011	550-4442-451.61-63	PARK,PLAYGROUND,SWIMMING		3,667.28	
3598429		PI3382 266233	95	03/08/2011	550-4442-451.61-63	PARK,PLAYGROUND,SWIMMING		105.36	
						VENDOR TOTAL *		3,772.64	
0007041	00	AT & T							
6308985296		006680	95	04/13/2011	550-4442-451.44-01	03/02-04/01		67.45	
6308980015		006680	95	04/13/2011	550-4442-451.44-01	03/02-04/01		36.09	
						VENDOR TOTAL *		103.54	
0007272	00	AT & T LONG DISTANCE							
849068097		007370	95	04/20/2011	550-4442-451.44-01	826510392		.03	
						VENDOR TOTAL *		.03	
						DEPARTMENT TOTAL **		13,068.18	

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44	OPERATIONS							
		DIV 43				FOX VALLEY GOLF CLUB		
0000257	00	COMMONWEALTH EDISON						
7417332003		007384	95	04/20/2011	550-4443-451.62-04	ES RT 25 3N LONG N.A.	543.58	
						VENDOR TOTAL *	543.58	
0000801	00	NADLER GOLF CAR SALES INC						
3813555		PI3698 265596	95	03/10/2011	550-4443-451.38-02	EQUIPMENT MAINT & REPAIR	219.32	
3814065		PI3699 265596	95	03/22/2011	550-4443-451.65-02	EQUIPMENT MAINT & REPAIR	368.50	
3814076		PI3700 265596	95	03/22/2011	550-4443-451.65-02	EQUIPMENT MAINT & REPAIR	30.58	
						VENDOR TOTAL *	618.40	
0002018	00	VILLAGE OF NORTH AURORA						
010414000		006592	95	04/13/2011	550-4443-451.34-01	RT 25 CLUB HOUSE	39.38	
005000000		006593	95	04/13/2011	550-4443-451.34-01	COURSE METER	24.38	
005005000		007278	95	04/20/2011	550-4443-451.34-01	MAINTENANCE SHOP F.V.	523.82	
						VENDOR TOTAL *	587.58	
0004932	00	TITLEIST						
2426758A		PI3704 265608	95	03/30/2011	550-4443-451.61-63	PARK, PLAYGROUND, SWIMMING	586.08	
						VENDOR TOTAL *	586.08	
0006249	00	BURRIS EQUIPMENT CO						
PI99995		PI3570 265624	95	04/12/2011	550-4443-451.65-02	LAWN EQUIPMENT	242.40	
						VENDOR TOTAL *	242.40	
0007041	00	AT & T						
6304829646		006680	95	04/13/2011	550-4443-451.44-01	03/02-04/01	35.27	
						VENDOR TOTAL *	35.27	
						DEPARTMENT TOTAL **	2,613.31	
550	GOLF FUND				.00	FUND TOTAL ***	15,681.49	
		CASH ON HAND				TOTAL EXPENDITURES ****	1,619,001.28	
					GRAND TOTAL *****			1,619,001.28

EAL DESCRIPTION: EAL: LORETTA
VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/20/2011
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 2011
Disbursement year/per 2011/04
Check date 04/28/2011

BANK: 95

FUND 101		GENERAL 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 00					DIV 00						
0000426	00	FOX VALLEY ANIMAL WELFARE LGE,CK GRP-F									
ADOPTION FEES	007190			95	04/19/2011	101-0000-227.01-01	ANIMAL ADOPTION FEES	1,380.00			
							VENDOR TOTAL *	1,380.00			
8801050	00	LAZ, LEROY L									
303 CENTRAL AV	004095			95	04/07/2011	101-0000-316.02-90	2010- UT TAX REBATE-E	CHECK #:	319147	36.34-	
303 CENTRAL AV	004095			95	04/18/2011	101-0000-316.02-90	2010- UT TAX REBATE-E		36.34		
303 CENTRAL AV	004096			95	04/07/2011	101-0000-316.03-90	2010- UT TAX REBATE-G	CHECK #:	319147	25.00-	
303 CENTRAL AV	004096			95	04/18/2011	101-0000-316.03-90	2010- UT TAX REBATE-G		28.92		
							VENDOR TOTAL *		65.26	61.34-	
							DEPARTMENT TOTAL **		1,445.26	61.34-	

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 04		ALDERMEN						
9991295	00	GARZA, JUANY,CK		95	04/19/2011	101-1004-411.20-38	PHONE & MILEAGE REIMB	124.44			
PHONE 3/11		007161		95	04/19/2011	101-1004-411.42-07	PHONE & MILEAGE REIMB	101.21			
MILEAGE 3/11		007161		95	04/19/2011						
								VENDOR TOTAL *	225.65		
9991424	00	FINLEY, SANDRA,CK		95	04/15/2011	101-1004-411.42-07	MILEAGE REIMB	40.80			
MILEAGE REIMB		007059		95	04/15/2011						
								VENDOR TOTAL *	40.80		
								DEPARTMENT TOTAL **	266.45		

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				
0004453	00	MCCORKLE COURT REPORTERS INC,CK GRP-A							
401975	007061		95	04/15/2011	101-1220-419.32-52	COA & APPO INTEREST ARB.	714.25		
401888	007061		95	04/15/2011	101-1220-419.32-52	COA & APPO INTEREST ARB.	1,003.25		
						VENDOR TOTAL *	1,717.50		
0008424	00	STIVERS STAFFING SERVICES,CK GRP-A							
9641732	007061		95	04/15/2011	101-1220-419.32-50	BARBARS KOSTKA-TEMP PART	454.80		
						VENDOR TOTAL *	454.80		
0008424	00	STIVERS STAFFING SERVICES,CK GRP-F							
9641767	007190		95	04/19/2011	101-1220-419.32-50	B. KOSTKA-TEMP PART TIME	758.00		
						VENDOR TOTAL *	758.00		
9990995	00	BEIRIGER, RICHIE,CK GRP-A							
REIMB	007061		95	04/15/2011	101-1220-419.61-80	SCALE FOR HR	24.99		
						VENDOR TOTAL *	24.99		
						DEPARTMENT TOTAL **	2,955.29		

PREPARED 04/20/2011, 12:04:36
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/20/2011 CHECK DATE: 04/28/2011

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 31 COMMUNICATIONS

0007041 00 AT & T,CK GRP-A
630Z99264110 007061 95 04/15/2011 101-1231-419.44-01 T1 LINE DISCONNECTED 5,445.08

VENDOR TOTAL * 5,445.08
DEPARTMENT TOTAL ** 5,445.08

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

0008448 00 HOLLENDONER, ED,CK GRP-A
THX1138 007058 95 04/15/2011 101-1233-419.32-34 CAD TRNG FOR JEFF HUGHES 3,610.00

VENDOR TOTAL * 3,610.00
DEPARTMENT TOTAL ** 3,610.00

PREPARED 04/20/2011, 12:04:36
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/20/2011 CHECK DATE: 04/28/2011

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 40 PUBLIC INFORMATION

0007839 00 COMCAST CABLE
4/4/11 PI3513 265412 95 04/18/2011 101-1340-419.38-02 ACCT 8771 20 060 0640896 64.38

VENDOR TOTAL * 64.38
DEPARTMENT TOTAL ** 64.38

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					
9991515	00	PRIEBE, NANCY,CK GRP-F								
REIMB	007190		95	04/19/2011	101-1820-424.20-22	HEALTH CLUB-USA ATHLETIC	200.00			
							VENDOR TOTAL *	200.00		
9991587	00	HARPER, RANDY,CK GRP-A								
REIMB	007061		95	04/15/2011	101-1820-424.45-32	PLUMBING INSPECTORS EXAM	100.00			
REIMB	007061		95	04/15/2011	101-1820-424.42-01	PLUMBING INSPECTORS EXAM	100.00			
							VENDOR TOTAL *	200.00		
							DEPARTMENT TOTAL **	400.00		

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 30 ECONOMIC DEVELOPMENT							
0000016	00	AURORA AREA CONVENTION &,CK GRP-C								
HOTEL TAX	007161		95	04/19/2011	101-1830-465.50-22	HOTEL TAX FOR 3/11	29,351.81			
							VENDOR TOTAL *	29,351.81		
0005922	00	FOX VALLEY INVESTMENTS, LLC,CK GRP-F								
TAX REBATE	007190		95	04/19/2011	101-1830-465.55-42	SALES TAX REBATE FOR THE	20,424.20			
							VENDOR TOTAL *	20,424.20		
							DEPARTMENT TOTAL **	49,776.01		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR			
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED			
NO	NO	NO						AMOUNT			
DEPT 30	FIRE			DIV 33	FIRE						
9990331	00	CARLSON, HAL	A,CK	GRP-F							
REIMB		007190	95	04/19/2011	101-3033-422.42-03	LEGISLATOR MTG. 4/13/11	97.60				
						VENDOR TOTAL *	97.60				
9991551	00	POLIZZI, DANIEL	CK	GRP-A							
MILEAGE REIMB		007061	95	04/15/2011	101-3033-422.42-07	PARAMEDIC SCHL.	246.64				
						VENDOR TOTAL *	246.64				
						DEPARTMENT TOTAL **	344.24				

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0002584	00	BATAVIA MOOSE LODGE 682,CK GRP-F							
TICKETS/APD	007190		95	04/19/2011	101-3536-421.42-03	KANE CO. POLICE OFFICER	300.00		
						VENDOR TOTAL *	300.00		
0003754	00	NOTARIES ASSN OF ILLINOIS INC,CK GRP-G							
R. TRETTENERO	007273		95	04/20/2011	101-3536-421.43-09	BONDING FEES - NOTARY	24.00		
BRETT ZOLLERS	007273		95	04/20/2011	101-3536-421.43-09	BONDING FEES - NOTARY	24.00		
STAMP/TRETTENERO	007273		95	04/20/2011	101-3536-421.45-22	SELF INKING STAMP-NOTARY	14.00		
STAMP/ZOLLERS	007273		95	04/20/2011	101-3536-421.45-22	SELF INKING STAMP-NOTARY	14.00		
STATE/TRETTENERO	007273		95	04/20/2011	101-3536-421.45-22	STATE NOTARY FEES	10.00		
STATE/ZOLLERS	007273		95	04/20/2011	101-3536-421.45-22	STATE NOTARY FEES	10.00		
JAY ELLIS	007273		95	04/20/2011	101-3536-421.43-09	BONDING FEES - NOTARY	24.00		
R. HINTERLONG	007273		95	04/20/2011	101-3536-421.43-09	BONDING FEES - NOTARY	24.00		
MATTHEW HIX	007273		95	04/20/2011	101-3536-421.43-09	BONDING FEES - NOTARY	24.00		
JOSEPH HOWE	007273		95	04/20/2011	101-3536-421.43-09	BONDING FEES - NOTARY	24.00		
DAVID SHELDON	007273		95	04/20/2011	101-3536-421.43-09	BONDING FEES - NOTARY	24.00		
STAMP/ELLIS	007273		95	04/20/2011	101-3536-421.45-22	SELF INKING STAMP-NOTARY	14.00		
STAMP/HINTERLON	007274		95	04/20/2011	101-3536-421.45-22	SELF INKING STAMP-NOTARY	14.00		
STAMP/HIX	007274		95	04/20/2011	101-3536-421.45-22	SELF INKING STAMP-NOTARY	14.00		
STAMP/HOWE	007274		95	04/20/2011	101-3536-421.45-22	SELF INKING STAMP-NOTARY	14.00		
STAMP/SHELDON	007274		95	04/20/2011	101-3536-421.45-22	SELF INKING STAMP-NOTARY	14.00		
STATE/ELLIS	007274		95	04/20/2011	101-3536-421.45-22	STATE NOTARY FEES	10.00		
STATE/HINTERLON	007274		95	04/20/2011	101-3536-421.45-22	STATE NOTARY FEES	10.00		
STATE/HIX	007274		95	04/20/2011	101-3536-421.45-22	STATE NOTARY FEES	10.00		
STATE/HOWE	007274		95	04/20/2011	101-3536-421.45-22	STATE NOTARY FEES	10.00		
STATE/SHELDON	007274		95	04/20/2011	101-3536-421.45-22	STATE NOTARY FEES	10.00		
						VENDOR TOTAL *	336.00		
9990043	00	WEEKS, MARK D,CK GRP-G							
ADV EXPENSE	007273		95	04/20/2011	101-3536-421.42-01	LEADERSHIP DEVEL. TRNG	65.00		
						VENDOR TOTAL *	65.00		
9990089	00	HULL III, WILLIAM G,CK GRP-A							
ADV EXPENSE	007060		95	04/15/2011	101-3536-421.42-01	STAFF & COMMAND SCHL	110.00		
						VENDOR TOTAL *	110.00		
9990135	00	JOHNSTON, DAVID J,CK GRP-G							
ADV EXPENSE	007273		95	04/20/2011	101-3536-421.42-01	LEADERSHIP DEVEL. TRNG	65.00		
						VENDOR TOTAL *	65.00		
9990178	00	KEARBAY, THOMAS R,CK GRP-G							
ADV EXPENSE	007273		95	04/20/2011	101-3536-421.42-01	LEADERSHIP DEVEL. TRNG	65.00		
						VENDOR TOTAL *	65.00		
9990210	00	COURSEY, JAMES M,CK GRP-G							
ADV EXPENSE	007273		95	04/20/2011	101-3536-421.42-01	LEADERSHIP DEVEL. TRNG	65.00		

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				
9990210	00	COURSEY, JAMES M,CK		GRP-G					
						VENDOR TOTAL *		65.00	
9990325	00	HUNT, TEDDY L,CK		GRP-A					
ADV EXPENSE	007060		95	04/15/2011	101-3536-421.42-01	FIREARMS CERTIFICATION		46.00	
						VENDOR TOTAL *		46.00	
9990395	00	ADAMS, DAVID,CK		GRP-G					
ADV EXPENSE	007273		95	04/20/2011	101-3536-421.42-05	IAI & IAPEM CONF		138.00	
						VENDOR TOTAL *		138.00	
9990587	00	WEBER, JOSEPH J,CK		GRP-G					
ADV EXPENSE	007273		95	04/20/2011	101-3536-421.42-01	LEADERSHIP DEVEL. TRNG		65.00	
						VENDOR TOTAL *		65.00	
9990725	00	AHLGREN, RICKEY,CK		GRP-G					
ADV EXPENSE	007273		95	04/20/2011	101-3536-421.42-01	LEADERSHIP DEVEL. TRNG		65.00	
						VENDOR TOTAL *		65.00	
9990792	00	WALLS, REGGIE,CK		GRP-F					
REIMB	007190		95	04/19/2011	101-3536-421.20-22	HEALTH CLUB-OSWEGO YMCA		300.00	
						VENDOR TOTAL *		300.00	
9990923	00	KOENINGS, JEFFREY,CK		GRP-F					
REIMB	007190		95	04/19/2011	101-3536-421.20-22	HEALTH CLUB-XSPORT		269.86	
						VENDOR TOTAL *		269.86	
9991036	00	SUTTLE, LAWRENCE,CK		GRP-A					
ADV EXPENSE	007060		95	04/15/2011	101-3536-421.42-01	FIREARMS CERTIFICATION		46.00	
						VENDOR TOTAL *		46.00	
9991075	00	MYINT, ROBERT E,CK		GRP-G					
ADV EXPENSE	007273		95	04/20/2011	101-3536-421.42-01	CYBERCOP 101 TRNG.		44.00	
						VENDOR TOTAL *		44.00	
9991133	00	THOMAS, MATTHEW,CK		GRP-F					
REIMB	007190		95	04/19/2011	101-3536-421.20-22	HEALTH CLUB-LIFETIME FIT		300.00	
						VENDOR TOTAL *		300.00	
9991396	00	DIESER, MICHAEL,CK		GRP-A					
ADV EXPENSE	007060		95	04/15/2011	101-3536-421.42-01	40HR REVIEW FOR IL PEACE		55.00	
						VENDOR TOTAL *		55.00	
9991510	00	BEIRIGER, CHRISTOPHER,CK		GRP-A					
REIMB	007061		95	04/15/2011	101-3536-421.20-20	UNIFORM PANTS & HEMMING		140.53	
						VENDOR TOTAL *		140.53	

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							
9991556	00	WAGNER, DANIEL,CK GRP-A								
ADV EXPENSE	007061		95	04/15/2011	101-3536-421.42-01	BASIC WEAPONS TRNG.		230.00		
								VENDOR TOTAL *	230.00	
9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-F								
4/14-4/28/11	007190		95	04/19/2011	101-3536-421.42-03	REIMB FOR PETTY CASH		24.00		
4/14-4/28/11	007190		95	04/19/2011	101-3536-421.42-01	REIMB FOR PETTY CASH		290.69		
4/14-4/28/11	007190		95	04/19/2011	101-3536-421.61-11	REIMB FOR PETTY CASH		30.03		
								VENDOR TOTAL *	344.72	
9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-G								
2/10-4/28/11	007279		95	04/20/2011	101-3536-421.45-22	REIMB FOR PETTY CASH		15.00		
2/10-4/28/11	007279		95	04/20/2011	101-3536-421.42-03	REIMB FOR PETTY CASH		313.00		
2/10-4/28/11	007279		95	04/20/2011	101-3536-421.45-03	REIMB FOR PETTY CASH		16.62		
								VENDOR TOTAL *	344.62	
								DEPARTMENT TOTAL **	3,394.73	

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							
0008375	00	WAYNAUSKAS, JAMES,CK GRP-G								
PAYMENT	007275		95	04/20/2011	101-4440-451.32-20	STAFFING AT VISITOR'S CTR	909.00			
							VENDOR TOTAL *	909.00		
0008376	00	PATTON, MELISSA,CK GRP-G								
PAYMENT	007275		95	04/20/2011	101-4440-451.32-20	STAFFING AT VISITOR'S CTR	1,008.00			
							VENDOR TOTAL *	1,008.00		
9990705	00	MASCARELLA, CHRISTOPHER E,CK GRP-F								
REIMB	007190		95	04/19/2011	101-4440-451.20-22	HEALTH CLUB-CANTEGRA	200.00			
							VENDOR TOTAL *	200.00		
							DEPARTMENT TOTAL **	2,117.00		

BANK: 95

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

DEPT 44	OPERATIONS					DIV 60	STREET MAINTENANCE			
0001191	00	STATE OF ILLINOIS-SEC OF STATE,CK GRP-F								
REPLACE PLATES	007190			95	04/19/2011	101-4460-431.45-32	PLATES REPLACE-48-444	9.00		
							VENDOR TOTAL *	9.00		
0001191	00	STATE OF ILLINOIS-SEC OF STATE,CK GRP-2								
REPLACE PLATES	007190			95	04/19/2011	101-4460-431.45-32	PLATES REPLACE-48-361	9.00		
							VENDOR TOTAL *	9.00		
9990260	00	SCHLAPP, TIMOTHY A,CK GRP-F								
REIMB/BOOTS	007190			95	04/19/2011	101-4460-431.20-20	REIMB FOR WORK BOOTS	100.00		
							VENDOR TOTAL *	100.00		
9991032	00	RODRIGUEZ, ROBERTO,CK GRP-F								
REIMB CDL LIC.	007190			95	04/19/2011	101-4460-431.45-32	REIMB FOR CDL LICENSE	30.00		
							VENDOR TOTAL *	30.00		
9991575	00	AGUADO, JUAN,CK GRP-F								
REIMB/BOOTS	007190			95	04/19/2011	101-4460-431.20-20	REIMB FOR WORK BOOTS	75.06		
							VENDOR TOTAL *	75.06		
9995011	00	CITY OF AURORA - PETTY CASH,CK GRP-A								
12/23-4/28/11	007061			95	04/15/2011	101-4460-431.45-03	REIMB FOR PETTY CASH	18.85		
							VENDOR TOTAL *	18.85		
							DEPARTMENT TOTAL **	241.91		
101	GENERAL FUND					CASH ON HAND	.00	FUND TOTAL ***	70,060.35	61.34-

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						
0000113	00	KIWANIS CLUB OF AURORA,CK GRP-C									
DONATION	007162		95	04/19/2011	215-1004-411.50-50	FUNDING TO DIFFERENT	500.00				
						VENDOR TOTAL *	500.00				
0000406	00	EXCHANGE CLUB OF AURORA,CK GRP-C									
DONATION	007163		95	04/19/2011	215-1004-411.50-50	SCHOLARSHIP PROGRAM	3,000.00				
						VENDOR TOTAL *	3,000.00				
9995999	00	HONOR FLIGHT CHICAGO									
DONATION	007163		95	04/19/2011	215-1004-411.50-50	VETERANS VISIT-MEMORIAL	250.00				
						VENDOR TOTAL *	250.00				
						DEPARTMENT TOTAL **	3,750.00				

PREPARED 04/20/2011, 12:04:36
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 04/20/2011 CHECK DATE: 04/28/2011

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

9995999 00 PIPES & DRUMS OF THE AURORA POLICE
 SPONSORSHIP 007037 95 12/02/2010 215-1302-419.50-50 PIPES & DRUMS-REISSUE CK CHECK #: 314071 1,000.00-
 VENDOR TOTAL * .00 1,000.00-
 DEPARTMENT TOTAL ** .00 1,000.00-

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 13	COMMUNITY SERVICES		DIV 20		SPECIAL EVENTS					
0008179	00	KIMBROUGH, DONTANIEL								
02242011		PI3191	95	04/18/2011	215-1320-450.50-56	PERFORMANCE FOR AAHAB	600.00			
						VENDOR TOTAL *	600.00			
0008432	00	KEYEMUP PRODUCTIONS								
02242011		PI3191	95	04/14/2011	215-1320-450.50-56	SPECIAL EVENT ITEMS	CHECK #:	319775	600.00-	
						VENDOR TOTAL *	.00		600.00-	
0008456	00	DAVE RUDOLF INC,CK GRP-G								
PERFORMANCE		007273	95	04/20/2011	215-1320-450.50-57	EL DIA DE LOS NINOS	500.00			
						VENDOR TOTAL *	500.00			
						DEPARTMENT TOTAL **	1,100.00		600.00-	
215	GAMING TAX FUND			CASH ON HAND	.00	FUND TOTAL ***	4,850.00		1,600.00-	

BANK: 95

FUND 221		BLOCK GRANT FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	

DEPT 13	COMMUNITY SERVICES				DIV 30	NEIGHBORHOOD REDEVELOPMNT					
9990442	00	MUDD, ROSE,CK	GRP-F								
ADV EXPENSE	007190			95 04/19/2011	221-1330-801.41-89	ENVIRONMENTAL ASSESSMENT	138.00				
						VENDOR TOTAL *	138.00				
9990999	00	CHRISTENSEN, KAREN,CK	GRP-F								
ADV EXPENSE	007190			95 04/19/2011	221-1330-801.41-89	ENVIRONMENTAL ASSESSMENT	138.00				
						VENDOR TOTAL *	138.00				
9991149	00	DELEON, ELIZABETH,CK	GRP-F								
ADV EXPENSE	007190			95 04/19/2011	221-1330-801.41-89	ENVIRONMENTAL ASSESSMENT	138.00				
						VENDOR TOTAL *	138.00				
9991341	00	SAN FILIPPO, GWENN,CK	GRP-A								
EXPENSE REIMB	007057			95 04/15/2011	221-1330-801.40-89	HUD TRNG IN CHICAGO	243.64				
						VENDOR TOTAL *	243.64				
						DEPARTMENT TOTAL **	657.64				
221	BLOCK GRANT FUND				CASH ON HAND	.00	FUND TOTAL ***	657.64			

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	007061		95	04/15/2011	312-1350-419.50-99	SENIOR EMERGENCY SVCS.	360.00			
						VENDOR TOTAL *	360.00			
0008451	00	MUNIZ, MARELA,CK GRP-C								
DONATION	007161		95	04/19/2011	312-1350-419.50-50	HERO SUMMER CAMP - 4 WEEK	3,600.00			
						VENDOR TOTAL *	3,600.00			
9995999	00	FIRST PRESBYTERIAN CHURCH								
SPONSORSHIP	007243		95	04/19/2011	312-1350-419.50-50	CELEBRATE OUR CHILDREN	1,000.00			
						VENDOR TOTAL *	1,000.00			
						DEPARTMENT TOTAL **	4,960.00			
312	WARD #2	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	4,960.00			

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							
0008453	00	BATTLE, KENNY,CK GRP-C									
DONATION	007161		95	04/19/2011	316-1350-419.50-50	KB-HOOPS-BASKETBALL	400.00				
						VENDOR TOTAL *	400.00				
						DEPARTMENT TOTAL **	400.00				
316	WARD #6	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	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					
9995999	00	PROGRESSIVE BAPTIST CHURCH								
S. HART-BURNS	007161		95	04/19/2011	317-1350-419.50-50	SPONSORSHIP-ANNUAL GOSPEL	260.00			
						VENDOR TOTAL *	260.00			
						DEPARTMENT TOTAL **	260.00			
317	WARD #7	PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	260.00	

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 44	OPERATIONS				DIV 60	STREET MAINTENANCE			
0000117	00	FOX METRO WATER RECLAMATION,CK GRP-G							
JOB LOG #11-044007275			95	04/20/2011	340-4460-431.79-05	PLAN REVIEWS-MONT. RD		349.60	
						VENDOR TOTAL *		349.60	
0006056	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-G							
PERMIT FEE	007275		95	04/20/2011	340-4460-431.79-05	PLAN REVIEWS-MONT. RD		400.00	
						VENDOR TOTAL *		400.00	
						DEPARTMENT TOTAL **		749.60	
340	CAPITAL IMPROVE FUND A				CASH ON HAND	.00		FUND TOTAL ***	749.60

BANK: 95

FUND 343	SERIES 2008 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 12	ADMINISTRATIVE SERVICES			DIV 33 POLICE TECHNICAL SERVICES						
0001286	00	MERCURY SYSTEMS								
17315	PI4393		95	12/23/2010	343-1233-419.73-87	KM CONTRACT GOODS & SERV	CHECK #:	315073	124,694.43-	
17315	PI4393		95	04/18/2011	343-1233-419.73-87	KM CONTRACT GOODS & SERV		124,694.43		
17317	PI4633		95	12/23/2010	343-1233-419.73-87	EQUIPMENT MAINT & REPAIR	CHECK #:	315073	6,519.42-	
17317	PI4633		95	04/18/2011	343-1233-419.73-87	EQUIPMENT MAINT & REPAIR		6,519.42		
17318	PI4394		95	12/23/2010	343-1233-419.73-87	KM CONTRACT GOODS & SERV	CHECK #:	315073	5,107.90-	
17318	PI4394		95	04/18/2011	343-1233-419.73-87	KM CONTRACT GOODS & SERV		5,107.90		
							VENDOR TOTAL *	136,321.75	136,321.75-	
							DEPARTMENT TOTAL **	136,321.75	136,321.75-	
343	SERIES 2008 GO BOND PROJ			CASH ON HAND		.00	FUND TOTAL ***	136,321.75	136,321.75-	

BANK: 95

FUND 602 EMPLOYEE HEALTH INSURANCE										EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
INVOICE NO	VOUCHER NO	P.O. NO								
DEPT 00										
DIV 00										
0006919	00	ALLIED BENEFITS SYSTEMS,CK		GRP-E						
216263	007188	95	04/19/2011	602-0000-410.28-02	ADMIN TPA FEES FOR 5/11			16,256.40		
216263	007188	95	04/19/2011	602-0000-410.28-04	ADMIN TPA FEES FOR 5/11			8,635.05		
216263	007188	95	04/19/2011	602-0000-410.28-21	ADMIN TPA FEES FOR 5/11			601.70		
216263	007188	95	04/19/2011	602-0000-410.28-04	ADMIN TPA FEES FOR 5/11			2,317.50		
								VENDOR TOTAL *	27,810.65	
								DEPARTMENT TOTAL **	27,810.65	
602	EMPLOYEE HEALTH INSURANCE		CASH ON HAND		.00	FUND TOTAL ***		27,810.65		
								HAND ISSUED TOTAL ***		137,983.09-
								TOTAL EXPENDITURES ****	246,069.99	137,983.09-
GRAND TOTAL *****										108,086.90

EAL DESCRIPTION: EAL: REBATES & REFUNDS

VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/20/2011
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 2011
Disbursement year/per 2011/04
Check date 04/28/2011

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									
8800014	00	ODEAN, WALTER H											
560 4TH AVE	007296		95	04/20/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00					
560 4TH AVE	007296		95	04/20/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8800058	00	VOELTZ, JEAN											
920 HINMAN ST	006683		95	04/13/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00					
920 HINMAN ST	006683		95	04/13/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8800067	00	KLUBER, JOAN											
1060 N FARNSWOR	007286		95	04/20/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00					
								VENDOR TOTAL *	25.00				
8800088	00	ABEL, CAROL											
920 WATSON	006994		95	04/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00					
920 WATSON	006994		95	04/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8800127	00	LAY, BETTY M											
610 IROQUOIS	007223		95	04/19/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00					
610 IROQUOIS	007223		95	04/19/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8800137	00	BROOKER, RALPH A											
317 ASHLAND	007166		95	04/19/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	25.00				
8800156	00	STADLER, ELEANORE											
715 MOUNTAIN ST	006682		95	04/13/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00					
715 MOUNTAIN ST	006682		95	04/13/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8800160	00	PATTERMANN, MARY LOU											
760 FRIAR DR	006888		95	04/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00					
760 FRIAR DR	006888		95	04/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8800235	00	SCHOMER, JUNE											
1060 HIGH ST	007296		95	04/20/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00					
1060 HIGH ST	007296		95	04/20/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8800273	00	HALE, ORVIN E											
972 MASON AVE	007336		95	04/20/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00					
972 MASON AVE	007337		95	04/20/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00					

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
8800273	00	HALE, ORVIN E							
						VENDOR TOTAL *		50.00	
8800276	00	ZAMORA, MARIA M							
812 SPRING ST	006739		95	04/13/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		48.49	
812 SPRING ST	006740		95	04/13/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		73.49	
8800292	00	WALLACE, EUGENE							
615 GARFIELD	006759		95	04/13/2011	101-0000-316.02-90	2010- UT TAX REBATE-E		29.24	
615 GARFIELD	006759		95	04/13/2011	101-0000-316.03-90	2010- UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		54.24	
8800315	00	MAUER, BETTY J							
331 FLORIDA	006759		95	04/13/2011	101-0000-316.02-90	2010- UT TAX REBATE-E		25.00	
331 FLORIDA	006759		95	04/13/2011	101-0000-316.03-90	2010- UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800333	00	LITTLE, RUTH ANN							
813 SPRUCE ST	006992		95	04/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
813 SPRUCE ST	006992		95	04/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800339	00	OBERMAN, URSULA M							
743 N LINCOLN	007296		95	04/20/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
743 N LINCOLN	007296		95	04/20/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800358	00	BURMEISTER, ALBERT							
1313 PLUM ST	007223		95	04/19/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
1313 PLUM ST	007223		95	04/19/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800360	00	GARNER, THELMA							
635 S 4TH ST	007170		95	04/19/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
635 S 4TH ST	007170		95	04/19/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800485	00	BROM, WILBUR							
136 A WESTERN	006992		95	04/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
136 A WESTERN	006992		95	04/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800525	00	BOCZKO, MARY							
818 KENSINGTON	006684		95	04/13/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
818 KENSINGTON	006684		95	04/13/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		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									
DEPT 00					DIV 00				
8800525	00	BOCZKO, MARY							
							VENDOR TOTAL *	50.00	
8800530	00	POPLAWSKI, CHARLOTTE							
1965 OPAL DR		007046		95	04/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
1965 OPAL DR		007047		95	04/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800544	00	JENSEN, MAXINE E							
1730 GALENA105E		006988		95	04/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00	
8800548	00	VONHOFF, LORRAINE							
2160 BAKER ST		006888		95	04/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
2160 BAKER ST		006888		95	04/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800561	00	WOLF, LUELLA							
255 TRASK ST		006712		95	04/13/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
255 TRASK ST		006713		95	04/13/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800563	00	APFELROTH, NANCY							
1870 ROBERT CT		006682		95	04/13/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
1870 ROBERT CT		006682		95	04/13/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800589	00	KING JR, CARL F							
603 E DOWNER		007296		95	04/20/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
603 E DOWNER		007296		95	04/20/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800650	00	JOHNSON, HELEN							
1309 PLUM ST		006700		95	04/13/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
1309 PLUM ST		006701		95	04/13/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800673	00	MUTH, MARY E							
610 HANKES AV		006888		95	04/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
610 HANKES AV		006888		95	04/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800685	00	BLASKO, VIRGINIA							
320 SANS SOUCI		007100		95	04/18/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
320 SANS SOUCI		007101		95	04/18/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00			DIV 00						
8800895	00	KAHLE, VIRGIL							
1215 OTTAWA AVE	006685		95	04/13/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
1215 OTTAWA AVE	006685		95	04/13/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8800933	00	MROZ, CARMEN V							
1313 N RANDALL	007165		95	04/19/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	25.00	
8800939	00	SYNOWIEC, JERZY							
2461 GOLF TRAIL	006682		95	04/13/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
2461 GOLF TRAIL	006682		95	04/13/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8800953	00	SEPAVICH, OSWALD							
670 N CONSTITUT	007201		95	04/19/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
670 N CONSTITUT	007202		95	04/19/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8800958	00	WARREN, CLARINA							
401 CONSTIT514	006877		95	04/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
401 CONSTIT514	006877		95	04/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8800973	00	COWHERD, HENRY W							
1234 GRAND BLVD	007170		95	04/19/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
1234 GRAND BLVD	007170		95	04/19/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8800980	00	CANNON, BOBBIE							
647 NORTH MAY	006683		95	04/13/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
647 NORTH MAY	006683		95	04/13/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8800998	00	BLACK, DOROTHY B							
460 W DOWNER	2E006852		95	04/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	35.27		
							VENDOR TOTAL *	35.27	
8801007	00	TODUS, NICK							
1090 N OHIO ST	006990		95	04/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	57.39		
1090 N OHIO ST	006990		95	04/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	82.39	
8801040	00	RANIERI, GUS							
2461 WATERSIDE	007316		95	04/20/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
2461 WATERSIDE	007317		95	04/20/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
8801040	00	RANIERI, GUS							
						VENDOR TOTAL *		50.00	
8801058	00	VOLK, WILLIAM J							
2020 ALSCHULER	006990		95	04/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		39.00	
2020 ALSCHULER	006990		95	04/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		64.00	
8801139	00	SCHRAMER, JOHN							
1371 AUSTIN AVE	006720		95	04/13/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
1371 AUSTIN AVE	006721		95	04/13/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801151	00	PURIFOY, JAMES							
2160 W INDIAN	006716		95	04/13/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
2160 W INDIAN	006717		95	04/13/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801166	00	FASEL, EDWARD L							
2556 WESTMINSTE	006759		95	04/13/2011	101-0000-316.02-90	2010- UT TAX REBATE-E		25.00	
2556 WESTMINSTE	006759		95	04/13/2011	101-0000-316.03-90	2010- UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801170	00	WHITT, DONALD K							
347 LAWNSDALE	007191		95	04/19/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		27.33	
347 LAWNSDALE	007192		95	04/19/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		52.33	
8801201	00	CLARK, WILLIAM V							
514 S 4TH ST	007324		95	04/20/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
514 S 4TH ST	007325		95	04/20/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801229	00	DEVEREAUX, WILLIS R							
436 S FORDHAM	007170		95	04/19/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
436 S FORDHAM	007170		95	04/19/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801258	00	BERGER, MARYLIN							
1721 ROSEDALE	007170		95	04/19/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
1721 ROSEDALE	007170		95	04/19/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801267	00	FRAUSTO, REUBEN							
504 W NY ST	007098		95	04/18/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
504 W NY ST	007099		95	04/18/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
8801462	00	MULVIHILL, JEROME J							
277 ASHLAND	006888		95	04/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
277 ASHLAND	006888		95	04/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801470	00	THUROW, LEE							
1344 W DOWNER	007320		95	04/20/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
1344 W DOWNER	007321		95	04/20/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801482	00	MARTIN, MARTHA J.							
2050 W IL AV	1J006851		95	04/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8801496	00	FAUTH, NAOMI							
401 CONSTIT604	007296		95	04/20/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
401 CONSTIT604	007296		95	04/20/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801565	00	PLATT, BARBARA							
1120 HULL ST	006761		95	04/13/2011	101-0000-316.02-90	2010- UT TAX REBATE-E	25.00		
1120 HULL ST	006761		95	04/13/2011	101-0000-316.03-90	2010- UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801567	00	SHACKLETON, BARBARA							
1840 HEATHER	007183		95	04/19/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	37.87		
1840 HEATHER	007184		95	04/19/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	62.87		
8801609	00	BRYAN, JOHN							
561 GARFIELD	006746		95	04/13/2011	101-0000-316.02-90	2010- UT TAX REBATE-E	40.16		
561 GARFIELD	006747		95	04/13/2011	101-0000-316.03-90	2010- UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	65.16		
8801640	00	FRANKLIN, WILLIAM							
191 N SUMNER	006994		95	04/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
191 N SUMNER	006994		95	04/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801671	00	HOLZWORTH, ROBERT							
2118 BROOKSIDE	007040		95	04/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
2118 BROOKSIDE	007041		95	04/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801672	00	PREPEJCHAL, SANDRA L							
1410 RANDALL CT	006683		95	04/13/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
8801672	00	PREPEJCHAL, SANDRA L							
1410 RANDALL	CT006683		95	04/13/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801699	00	MUTSCHLER, CHRISTINE							
401 N CONSTI204006877			95	04/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
401 N CONSTI204006877			95	04/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801701	00	BRANDON, ANTJE							
1235 CUMBERLAND007170			95	04/19/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
1235 CUMBERLAND007170			95	04/19/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801725	00	HAWKINSON, CHARLES							
1433 MARSEILLAI006994			95	04/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
1433 MARSEILLAI006994			95	04/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801742	00	KOSKIE, MARY							
958 WOOD ST	006993		95	04/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
958 WOOD ST	006993		95	04/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801795	00	GYOVAI, ANDY							
835 ZIEGLER	007170		95	04/19/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
835 ZIEGLER	007170		95	04/19/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801814	00	TODAS, GEORGE JR							
275 S LASALLE	006992		95	04/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
275 S LASALLE	006995		95	04/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	50.00		
8801815	00	LYNN, JANE P							
160 S RIVER ST	006730		95	04/13/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
160 S RIVER ST	006731		95	04/13/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801875	00	MARAS, DOROTHY							
683 LAUREL DR	007291		95	04/20/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	31.53		
						VENDOR TOTAL *	31.53		
8801879	00	CUEVAS, MARIA							
401 N CONSTITUT006686			95	04/13/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
401 N CONSTITUT006686			95	04/13/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		

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FUND NO	GENERAL FUND	VENDOR NAME	INVOICE NO	SEQ#	VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00							DIV 00				
8801879	00	CUEVAS, MARIA									
									VENDOR TOTAL *	50.00	
8801910	00	CASSIDY, MARY C									
117 S WESTERN		006759			95	04/13/2011	101-0000-316.02-90	2010- UT TAX REBATE-E		25.00	
117 S WESTERN		006759			95	04/13/2011	101-0000-316.03-90	2010- UT TAX REBATE-G		25.00	
									VENDOR TOTAL *	50.00	
8801914	00	EDWARDS, RICHARD A									
628 HAMILTON		007221			95	04/19/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
628 HAMILTON		007222			95	04/19/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
									VENDOR TOTAL *	50.00	
8801946	00	KONEN, BERNICE									
640 WILDER ST		007223			95	04/19/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
640 WILDER ST		007223			95	04/19/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
									VENDOR TOTAL *	50.00	
8801951	00	CORSO, NICHOLAS									
201 N EVANSLAWN		006692			95	04/13/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
201 N EVANSLAWN		006693			95	04/13/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
									VENDOR TOTAL *	50.00	
8801989	00	MEINERT, WALTER F									
2438 COURTYARD		007304			95	04/20/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
2438 COURTYARD		007305			95	04/20/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
									VENDOR TOTAL *	50.00	
8802010	00	WYLLIE, JAMES W									
727 N FORDHAM		006877			95	04/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
727 N FORDHAM		006877			95	04/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
									VENDOR TOTAL *	50.00	
8802075	00	SCHAEFERS, CAROLYNN									
1060 N FARNSWOR		007285			95	04/20/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
									VENDOR TOTAL *	25.00	
8802106	00	PITTS, EILEEN K									
1813 SILVER OKC		007296			95	04/20/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
1813 SILVER OKC		007296			95	04/20/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
									VENDOR TOTAL *	50.00	
8802112	00	ROMAN, JULIA									
320 WINDSTREAM		006759			95	04/13/2011	101-0000-316.02-90	2010- UT TAX REBATE-E		25.00	
320 WINDSTREAM		006759			95	04/13/2011	101-0000-316.03-90	2010- UT TAX REBATE-G		25.00	
									VENDOR TOTAL *	50.00	

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
8802143	00	CASTELAZ, CECILIA							
1124 FOXRIDGE	006759		95	04/13/2011	101-0000-316.02-90	2010- UT TAX REBATE-E		25.00	
1124 FOXRIDGE	006759		95	04/13/2011	101-0000-316.03-90	2010- UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802147	00	PILLE, WILFRED							
752 N EDGELAWN	007036		95	04/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
752 N EDGELAWN	007037		95	04/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802158	00	SADNAVITCH, FRED A.							
820 FIFTH AV	007032		95	04/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
820 FIFTH AV	007033		95	04/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802199	00	JANICENE, ANNE							
1513 ELDER DR	007042		95	04/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
1513 ELDER DR	007043		95	04/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802204	00	COLZANI, FRANCIS E.							
1528 W ILLINOIS	006683		95	04/13/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
1528 W ILLINOIS	006683		95	04/13/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802221	00	DUMDIE, PAUL R.							
509 OLD INDIAN	006759		95	04/13/2011	101-0000-316.02-90	2010- UT TAX REBATE-E		25.00	
509 OLD INDIAN	006759		95	04/13/2011	101-0000-316.03-90	2010- UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802275	00	BANAHOSKI, PETER J							
1281 FORAN LN	006722		95	04/13/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
1281 FORAN LN	006723		95	04/13/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802289	00	SANDERS, RITA A.							
3125 GRESHAM LN	006685		95	04/13/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
3125 GRESHAM LN	006685		95	04/13/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802314	00	HEROLD, KENNETH							
305 PRAIRIE ST	007314		95	04/20/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
305 PRAIRIE ST	007315		95	04/20/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802319	00	BARR, PAUL W.							

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

DEPT 00				DIV 00						
8802319	00	BARR, PAUL W.								
250 N 4TH ST	006877		95	04/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
250 N 4TH ST	006877		95	04/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802327	00	HESS, VIRGINIA C.								
401 CONSTIT315	007296		95	04/20/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
401 CONSTIT315	007296		95	04/20/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802328	00	LITTLE, MARGARET M								
319 MEADOWVIEW	007219		95	04/19/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
319 MEADOWVIEW	007220		95	04/19/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802344	00	FRYE, CATHERINE								
1965 RICHARD ST	006682		95	04/13/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1965 RICHARD ST	006682		95	04/13/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802367	00	NEGLES, FLORENCE								
111 W PARK	006682		95	04/13/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8802463	00	PENROD, GWEN								
401 CONSTIT 710006759			95	04/13/2011	101-0000-316.02-90	2010- UT TAX REBATE-E		25.00		
401 CONSTIT 710006759			95	04/13/2011	101-0000-316.03-90	2010- UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802474	00	DREWS, PHYLLIS M								
401 CONSTIT 420006759			95	04/13/2011	101-0000-316.02-90	2010- UT TAX REBATE-E		25.00		
401 CONSTIT 420006759			95	04/13/2011	101-0000-316.03-90	2010- UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802534	00	LASH, ADELBERT								
892 FORAN LANE	006690		95	04/13/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
892 FORAN LANE	006691		95	04/13/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802552	00	CARD, MARGARET A								
401 CONSTIT521	006877		95	04/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
401 CONSTIT521	006877		95	04/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802563	00	POSS, HAROLD C.								
1078 MASTER PKW	006990		95	04/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		38.00		

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8802563	00	POSS, HAROLD C.								
1078	MASTER	PKW006990	95	04/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		63.00		
8802578	00	SMITH, ETHEL M								
401	CONSTIT332	007217	95	04/19/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
401	CONSTIT332	007218	95	04/19/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802582	00	BRUNS, LOIS H								
2007	WDOWNER104	007018	95	04/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
2007	WDOWNER104	007019	95	04/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802586	00	HOLDIMAN, JANET								
401	CONSTIT	727006759	95	04/13/2011	101-0000-316.02-90	2010- UT TAX REBATE-E		25.00		
401	CONSTIT	727006759	95	04/13/2011	101-0000-316.03-90	2010- UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802610	00	STOFFEL, JOSEPH								
1057	SONOMA	007281	95	04/20/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		25.00		
8802616	00	THOM, ESTHER								
2265	TANGLEWOOD	006759	95	04/13/2011	101-0000-316.02-90	2010- UT TAX REBATE-E		25.00		
2265	TANGLEWOOD	006759	95	04/13/2011	101-0000-316.03-90	2010- UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802634	00	SEIDELMAN, DONALD F								
207	S HIGHLAND	006685	95	04/13/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
207	S HIGHLAND	006685	95	04/13/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802651	00	SHEEHAN, VERONICA M								
776	LEWISBURG	007338	95	04/20/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
776	LEWISBURG	007339	95	04/20/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802654	00	AKEY, HAZEL E								
1039	HOMER AV	006993	95	04/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1039	HOMER AV	006993	95	04/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802674	00	PAPILLON, JOHN Y								
1665	BLACKWELL	006994	95	04/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1665	BLACKWELL	006994	95	04/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
8802674	00	PAPILLON, JOHN Y							
						VENDOR TOTAL *		50.00	
8802680	00	SPODEN, ROSANNE M							
1361	BIG OAK	TR007223	95	04/19/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
1361	BIG OAK	TR007223	95	04/19/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802683	00	KOHLER, ROSANN F							
1510	WEXFORD	007296	95	04/20/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
1510	WEXFORD	007296	95	04/20/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802684	00	FITZGERALD, M F							
1514	HARBOUR	006683	95	04/13/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
1514	HARBOUR	006684	95	04/13/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802711	00	MCGINLEY, MARY JANE							
222	S EDGELAWN	006759	95	04/13/2011	101-0000-316.02-90	2010- UT TAX REBATE-E		25.00	
222	S EDGELAWN	006759	95	04/13/2011	101-0000-316.03-90	2010- UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802732	00	TEMPLE, RICHARD							
2473	LAKESIDE	006759	95	04/13/2011	101-0000-316.02-90	2010- UT TAX REBATE-E		25.00	
2473	LAKESIDE	006759	95	04/13/2011	101-0000-316.03-90	2010- UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802745	00	WING, JAMES M							
3923	BRADMOOR	007296	95	04/20/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
3923	BRADMOOR	007296	95	04/20/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802747	00	MODAFF, DONALD L							
1904	MARGARET	007170	95	04/19/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
1904	MARGARET	007170	95	04/19/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802762	00	ARNOLD, JOANN J							
401	CONSTIT510	007296	95	04/20/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
401	CONSTIT510	007296	95	04/20/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802769	00	HOBAN, MARY							
3169	TEAL BAY	006683	95	04/13/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
3169	TEAL BAY	006683	95	04/13/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8802769	00	HOBAN, MARY								
						VENDOR TOTAL *		50.00		
8802825	00	SHAW, ELMER L								
602 COLLEGE AVE	006685		95	04/13/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
602 COLLEGE AVE	006685		95	04/13/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802832	00	COHEN, ANITA								
1130 ABOBE DR	006877		95	04/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1130 ABOBE DR	006877		95	04/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802838	00	CORCORAN, JOHN								
510 SPRUCE ST	006684		95	04/13/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
510 SPRUCE ST	006684		95	04/13/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802851	00	MCKAY, DONALD								
1593 PINE LAKE	006854		95	04/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		52.47		
1593 PINE LAKE	006855		95	04/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		77.47		
8802854	00	HULL, ROBERT L								
2303 BROOKSIDE	006759		95	04/13/2011	101-0000-316.02-90	2010- UT TAX REBATE-E		25.00		
2303 BROOKSIDE	006759		95	04/13/2011	101-0000-316.03-90	2010- UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802861	00	CAMERON, KENNETH L								
335 CENTRAL	007185		95	04/19/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		71.89		
335 CENTRAL	007186		95	04/19/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		96.89		
8802867	00	GARG, PREM								
1527 PINE LAKE	007296		95	04/20/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1527 PINE LAKE	007296		95	04/20/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802906	00	EGGERS, SHIRLEY								
1961 BAYVIEW	007296		95	04/20/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1961 BAYVIEW	007296		95	04/20/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802925	00	LEECH, JAMI								
60 BARN SWALLOW	007223		95	04/19/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
60 BARN SWALLOW	007223		95	04/19/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8802925	00	LEECH, JAMI								
						VENDOR TOTAL *		50.00		
8802940	00	BURCH, JOHN								
1475 MOUNTAIN	007282		95	04/20/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		25.00		
8802954	00	COLTON, EDWIN								
429 WILDER ST	006994		95	04/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
429 WILDER ST	006994		95	04/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802962	00	ZWIERZYCKI, LEON								
3018 SAVANNAH	006994		95	04/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
3018 SAVANNAH	006994		95	04/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802969	00	WELTER, LUCY								
2007WDOWNER107	007020		95	04/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
2007WDOWNER107	007021		95	04/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802972	00	RASSANO, MICHAEL								
3269 BREMERTON	006682		95	04/13/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
3269 BREMERTON	006682		95	04/13/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803014	00	SICKLER, SHARON								
308 W OLD INDIA	007170		95	04/19/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
308 W OLD INDIA	007170		95	04/19/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803054	00	USRY, THOMAS N								
1315 W GALENA	007300		95	04/20/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1315 W GALENA	007301		95	04/20/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803101	00	HOUNTALAS, HARRIET								
834 PENN	006990		95	04/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
834 PENN	006990		95	04/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803112	00	KLOMHAUS, GILBERT								
1300 PARK MNR	007292		95	04/20/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		45.91		
1300 PARK MNR	007293		95	04/20/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		70.91		

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FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 00					DIV 00				
8803190	00	FRIESEMA JR, JACOB							
452 OLD INDIAN	006698			95	04/13/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
452 OLD INDIAN	006699			95	04/13/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803197	00	SACKETT, CLARA M							
2000 RANDI 306	007223			95	04/19/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
2000 RANDI 306	007223			95	04/19/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803224	00	ARCIGA, MARIO							
603 PIERCE ST	007296			95	04/20/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
603 PIERCE ST	007296			95	04/20/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803241	00	BAUMGARTNER, GEORGE							
2580 PINEHURST	006750			95	04/13/2011	101-0000-316.02-90	2010- UT TAX REBATE-E	25.00	
2580 PINEHURST	006751			95	04/13/2011	101-0000-316.03-90	2010- UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803244	00	DECAPUA, CONCETTA							
1882 AUDRA CIR	007302			95	04/20/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
1882 AUDRA CIR	007303			95	04/20/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803245	00	DEMICHAEL, THERESA							
1843 SILVER OAK	006683			95	04/13/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
1843 SILVER OAK	006683			95	04/13/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803248	00	ZIMMERMAN, CRAIG							
123 S COMMONWTH	006759			95	04/13/2011	101-0000-316.02-90	2010- UT TAX REBATE-E	25.00	
123 S COMMONWTH	006759			95	04/13/2011	101-0000-316.03-90	2010- UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803277	00	BUNCH, WILLIAM							
400 COBBLESTONE	006682			95	04/13/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	52.05	
400 COBBLESTONE	006682			95	04/13/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	77.05	
8803278	00	GRIFFIN, WILLIE B							
1837 SILVER OAK	006683			95	04/13/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
1837 SILVER OAK	006683			95	04/13/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803300	00	LENSE, LAVERNE J							

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FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 00					DIV 00				
8803300	00	LENSE, LAVERNE J							
1100 ORCHARD	006877			95	04/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
1100 ORCHARD	006877			95	04/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803343	00	MILLER, BETTY							
2007WDOWNER206	007024			95	04/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
2007WDOWNER206	007025			95	04/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803347	00	EASLEY, HOMER							
82 RAVEN DR	006856			95	04/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	53.04	
82 RAVEN DR	006857			95	04/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	78.04	
8803361	00	PRICE, NEDRA							
526 N VIEW ST	007296			95	04/20/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
526 N VIEW ST	007296			95	04/20/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803363	00	WHITE, SHIRLEY							
1142 LAFAYETTE	006682			95	04/13/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
1142 LAFAYETTE	006682			95	04/13/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803423	00	STARKE, PHYLLIS							
1905 ALSCHULER	007181			95	04/19/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	34.39	
1905 ALSCHULER	007182			95	04/19/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	59.39	
8803427	00	GUMZ, DAVID W							
909 S FIFTH ST	007332			95	04/20/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
909 S FIFTH ST	007333			95	04/20/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803466	00	DUMAS, GLENDORA							
425 N VIEW ST	006718			95	04/13/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
425 N VIEW ST	006719			95	04/13/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803469	00	DALE, LORETTA A							
358 FLORIDA	006994			95	04/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
358 FLORIDA	006994			95	04/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803530	00	KLEINEMEIER, NANCY J							

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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									
8803772	00	MONTOYA, CERES											
619 E GALENA	006888		95	04/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00					
619 E GALENA	006888		95	04/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *				50.00	
8803785	00	GOMEZ, PRIMO V											
616 WOODLAWN	007296		95	04/20/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00					
616 WOODLAWN	007296		95	04/20/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *				50.00	
8803794	00	MEYER, JEAN A											
1730 GALENA204E	006853		95	04/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		35.25					
								VENDOR TOTAL *				35.25	
8803796	00	KELLY, MARY L											
2911 GRAND RIDG	006990		95	04/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		35.47					
2911 GRAND RIDG	006990		95	04/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *				60.47	
8803821	00	ROBLEDO, AURELIO R											
2314 BELLINGHAM	007170		95	04/19/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00					
2314 BELLINGHAM	007170		95	04/19/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *				50.00	
8803834	00	CLARK, LEWIS											
1366 BRAYMORE	006990		95	04/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.24					
1366 BRAYMORE	006990		95	04/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *				50.24	
8803846	00	HEFELE, DAVID A											
595 BINDER ST	006992		95	04/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00					
595 BINDER ST	006992		95	04/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *				50.00	
8803851	00	BARNES, KECIA L											
133 GREGORY 11	007170		95	04/19/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00					
133 GREGORY 11	007170		95	04/19/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *				50.00	
8803866	00	THULIN, CHARLES A											
2275 COACH/SURR	006759		95	04/13/2011	101-0000-316.02-90	2010- UT TAX REBATE-E		86.72					
2275 COACH/SURR	006759		95	04/13/2011	101-0000-316.03-90	2010- UT TAX REBATE-G		25.00					
								VENDOR TOTAL *				111.72	
8803872	00	RYAN, PATRICIA M											
1813 SILVER OKB	007223		95	04/19/2011	101-0000-316.02-90	2010 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						
8803872	00	RYAN, PATRICIA M								
1813 SILVER	OKB007223		95	04/19/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803882	00	GODBOLD, MAXINE								
2007WDOWNER408	007022		95	04/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
2007WDOWNER408	007023		95	04/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803904	00	SCHOPP, DALE								
2020 FOX TAIL	006992		95	04/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
2020 FOX TAIL	006992		95	04/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803914	00	BENNETT SR, JAMES H								
2000 RANDI 309	006754		95	04/13/2011	101-0000-316.02-90	2010- UT TAX REBATE-E		25.00		
2000 RANDI 309	006755		95	04/13/2011	101-0000-316.03-90	2010- UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803938	00	HAUSER, CAROL								
400 S LASALLE	007038		95	04/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
400 S LASALLE	007039		95	04/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803961	00	PRYOR, MARY								
2107W DOWNER109007050			95	04/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
2107W DOWNER109007051			95	04/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803972	00	HERNANDEZ, ESTHER P								
875 GREENVIEW	007334		95	04/20/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
875 GREENVIEW	007335		95	04/20/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803975	00	LANG, JOSEF								
15 S VIEW ST	007296		95	04/20/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
15 S VIEW ST	007296		95	04/20/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803983	00	CONSTANTINE, ROSINA M								
1432 MCCLURE	007288		95	04/20/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8803995	00	WALSH, WILLIAM L								
151 S FORDHAM	007296		95	04/20/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
151 S FORDHAM	007296		95	04/20/2011	101-0000-316.03-90	2010 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						
8803995	00	WALSH, WILLIAM L								
						VENDOR TOTAL *		50.00		
8803996	00	MARSHALL, LINDA L								
632 RYEGRASS	006684		95	04/13/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
632 RYEGRASS	006684		95	04/13/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804006	00	HENDERSON, EDWARD N								
1680 VIOLET	006994		95	04/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1680 VIOLET	006994		95	04/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804007	00	SIMON, PAULINE								
2340 LAKESIDE	006998		95	04/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		39.01		
2340 LAKESIDE	006999		95	04/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		64.01		
8804018	00	TAULBEE, JEAN A								
1981 OPAL DR	007296		95	04/20/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1981 OPAL DR	007296		95	04/20/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804019	00	KANDALEPAS, CHRISTINA								
319 MARION AVE	006682		95	04/13/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
319 MARION AVE	006682		95	04/13/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804050	00	SARNO, FLORENCE A								
3087 CHARTER	007296		95	04/20/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
3087 CHARTER	007296		95	04/20/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804097	00	FORSELL, NANCY								
1541 ROANOKE	006888		95	04/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1541 ROANOKE	006888		95	04/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804119	00	GARCIA, ANGEL								
796 E GALENA BL	006710		95	04/13/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
796 E GALENA BL	006711		95	04/13/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804122	00	CHRISTENSEN, LARRY								
181 S BUELL	007170		95	04/19/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
181 S BUELL	007170		95	04/19/2011	101-0000-316.03-90	2010 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						
8804122	00	CHRISTENSEN, LARRY								
						VENDOR TOTAL *		50.00		
8804133	00	MUELLER, WALTER								
1925 PINNACLE	007086		95	04/18/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		65.07		
1925 PINNACLE	007087		95	04/18/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		90.07		
8804150	00	MORALES, FRANCISCO								
705 CALICO DR	006759		95	04/13/2011	101-0000-316.02-90	2010- UT TAX REBATE-E		25.00		
705 CALICO DR	006759		95	04/13/2011	101-0000-316.03-90	2010- UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804151	00	COLLETTI, MICHAEL								
1418 COTTONWOOD	007223		95	04/19/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1418 COTTONWOOD	007223		95	04/19/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804154	00	WEBSTER, GEORGE & CORA								
1305 APPLETREE	006859		95	04/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		32.76		
1305 APPLETREE	006860		95	04/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		57.76		
8804158	00	HU, PAUL								
3763 MONARCH	007308		95	04/20/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
3763 MONARCH	007309		95	04/20/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804175	00	BOOS, THOMAS								
4114 WHT EAGLE	007296		95	04/20/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
4114 WHT EAGLE	007296		95	04/20/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804176	00	OELKER, LOUIS T								
460 W DOWNER	007290		95	04/20/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8804222	00	BASILE, FRANK								
2132 OLEANDER	006994		95	04/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
2132 OLEANDER	006994		95	04/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804236	00	RANDAZZO, FRED								
1598 SEDONA	006759		95	04/13/2011	101-0000-316.02-90	2010- UT TAX REBATE-E		25.00		
1598 SEDONA	006759		95	04/13/2011	101-0000-316.03-90	2010- UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		

BANK: 95

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

DEPT 00 DIV 00

8804245 00 WHITE, THOMAS E
 2186 OLEANDER 006907 95 04/14/2011 101-0000-316.02-90 2010 UT TAX REBATE-E 25.00
 2186 OLEANDER 006907 95 04/14/2011 101-0000-316.03-90 2010 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804250 00 CROWNHART, CARL F
 2168 WHITETAIL 006759 95 04/13/2011 101-0000-316.02-90 2010- UT TAX REBATE-E 25.00
 2168 WHITETAIL 006759 95 04/13/2011 101-0000-316.03-90 2010- UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804252 00 MIKHAILOVA, VALENTINA
 395 ECHO LN #2 006752 95 04/13/2011 101-0000-316.02-90 2010- UT TAX REBATE-E 25.00
 395 ECHO LN #2 006753 95 04/13/2011 101-0000-316.03-90 2010- UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804258 00 HANCOCK, ROGER & JULIET
 2548 IMPERIAL V006759 95 04/13/2011 101-0000-316.02-90 2010- UT TAX REBATE-E 35.23
 2548 IMPERIAL V006759 95 04/13/2011 101-0000-316.03-90 2010- UT TAX REBATE-G 25.00

VENDOR TOTAL * 60.23

8804268 00 LIPUMA, LUCILLE
 401 CONSTIT417 006994 95 04/14/2011 101-0000-316.02-90 2010 UT TAX REBATE-E 25.00
 401 CONSTIT417 006994 95 04/14/2011 101-0000-316.03-90 2010 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804285 00 GOWRAN, MARGARET
 1416 NORMANTOWN006994 95 04/14/2011 101-0000-316.02-90 2010 UT TAX REBATE-E 25.00
 1416 NORMANTOWN006994 95 04/14/2011 101-0000-316.03-90 2010 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804292 00 KALOUS, LORETTA
 401 CONSTIT120 007170 95 04/19/2011 101-0000-316.02-90 2010 UT TAX REBATE-E 25.00
 401 CONSTIT120 007170 95 04/19/2011 101-0000-316.03-90 2010 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804297 00 CHATFIELD, DORIS E
 1858 AUDRA CIR 007211 95 04/19/2011 101-0000-316.02-90 2010 UT TAX REBATE-E 25.00
 1858 AUDRA CIR 007212 95 04/19/2011 101-0000-316.03-90 2010 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804299 00 CARDONA, SARA E
 544 W PARK AV 007170 95 04/19/2011 101-0000-316.02-90 2010 UT TAX REBATE-E 25.00
 544 W PARK AV 007170 95 04/19/2011 101-0000-316.03-90 2010 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804319 00 BURGSTROM, ARTHUR C

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					
8804435	00	HUETTTL, CAMILLE M							
2056	STEPHEN	ST006684	95	04/13/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
2056	STEPHEN	ST006684	95	04/13/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804452	00	HURST, ELOISE							
3028	ANTON	006759	95	04/13/2011	101-0000-316.02-90	2010- UT TAX REBATE-E		32.74	
3028	ANTON	006759	95	04/13/2011	101-0000-316.03-90	2010- UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		57.74	
8804453	00	KULLMAN, MARY							
1392	MANSFIELD	007028	95	04/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
1392	MANSFIELD	007029	95	04/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804465	00	MALONE, CARYLE							
2107	WDOWNNER216	007026	95	04/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
2107	WDOWNNER216	007027	95	04/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804469	00	TALAN, GAIL							
1865	D SILVER	OK006992	95	04/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
1865	D SILVER	OK006992	95	04/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804471	00	WALAN, AUDREY B							
1730	GALENA304E	006989	95	04/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		38.76	
						VENDOR TOTAL *		38.76	
8804472	00	WITHERS, ANNIE F							
1545	CATALINA	007209	95	04/19/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
1545	CATALINA	007210	95	04/19/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804498	00	LENTZ, DANIEL C							
5 S	WESTLAWN	007296	95	04/20/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
5 S	WESTLAWN	007296	95	04/20/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804504	00	WILLIAMS, ERNEST							
1685	MARIKAY	006992	95	04/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
1685	MARIKAY	006992	95	04/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804509	00	FEY, DAVID R							
532	OAK AV	006888	95	04/14/2011	101-0000-316.02-90	2010 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						
8804509	00	FEY, DAVID R								
532 OAK AV	006888		95	04/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804521	00	CAPPS, RICHARD								
2015 JAMES LEIG	006994		95	04/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
2015 JAMES LEIG	006994		95	04/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804539	00	CORRAL, ALFREDO								
737 DELIUS AVE	006991		95	04/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
737 DELIUS AVE	006992		95	04/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804561	00	REGNIER, MARJORIE								
401 CONSTIT614	006877		95	04/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
401 CONSTIT614	006877		95	04/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804589	00	HUIZINGA, RICHARD								
1592 MANSFIELD	007170		95	04/19/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1592 MANSFIELD	007170		95	04/19/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804592	00	LUBSHINA, GERALD A								
514 OAK AVE	007296		95	04/20/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
514 OAK AVE	007296		95	04/20/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804616	00	NELSON, JOHN R								
224 S CALUMET	006759		95	04/13/2011	101-0000-316.02-90	2010- UT TAX REBATE-E		25.00		
224 S CALUMET	006759		95	04/13/2011	101-0000-316.03-90	2010- UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804619	00	SOLLINGER, ELAINE								
312 PINE AVE	006994		95	04/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
312 PINE AVE	006994		95	04/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804633	00	STEFANELLI, SHIRLEE								
1116 FOXRIDGE	006706		95	04/13/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1116 FOXRIDGE	006707		95	04/13/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804646	00	OREILLY, DOROTHY D								
1601 CATALINA	007296		95	04/20/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		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#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
8804646	00	OREILLY, DOROTHY D							
1601 CATALINA	007296			95	04/20/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804654	00	EXLINE, SHARON M							
2266 HIGHFIELD	007330			95	04/20/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
2266 HIGHFIELD	007331			95	04/20/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804660	00	SNYDER, DOROTHY F							
453 ASHLAND	007223			95	04/19/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
453 ASHLAND	007223			95	04/19/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804661	00	FITZPATRICK, DIANE							
557 W NY ST	007296			95	04/20/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
557 W NY ST	007296			95	04/20/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804666	00	JUNGEMANN, JACKIE							
1861 FOXRIDGE	007170			95	04/19/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
1861 FOXRIDGE	007170			95	04/19/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804667	00	CHAIREZ, MARIA D							
402 S LAKE ST	006987			95	04/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00	
8804675	00	LUCCHETTI, PATTI							
2117 COLONIAL	S006748			95	04/13/2011	101-0000-316.02-90	2010- UT TAX REBATE-E	37.24	
2117 COLONIAL	S006749			95	04/13/2011	101-0000-316.03-90	2010- UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	62.24	
8804680	00	SATO, KENICHI							
1061 ORCHARD	007310			95	04/20/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
1061 ORCHARD	007311			95	04/20/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804686	00	TERMINE, JOSEPH R							
200 RANDI 222	006759			95	04/13/2011	101-0000-316.02-90	2010- UT TAX REBATE-E	25.00	
200 RANDI 222	006759			95	04/13/2011	101-0000-316.03-90	2010- UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804694	00	CARRAGHER, LOUISE							
1645 SEDONA AV	007296			95	04/20/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
1645 SEDONA AV	007296			95	04/20/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8804694	00	CARRAGHER, LOUISE								
						VENDOR TOTAL *		50.00		
8804708	00	PIPITONE, SARAH								
1767 BRIARHEATH006759			95	04/13/2011	101-0000-316.02-90	2010- UT TAX REBATE-E		25.00		
1767 BRIARHEATH006759			95	04/13/2011	101-0000-316.03-90	2010- UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804719	00	MOUIS, LORRAINE								
85 BLACKBERRY 007296			95	04/20/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
85 BLACKBERRY 007296			95	04/20/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804722	00	MAYER, RICHARD & LINDA								
2340 SANS SOUCI007322			95	04/20/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
2340 SANS SOUCI007323			95	04/20/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804729	00	AZUA, JOSE M								
920 NORTHFIELD 006682			95	04/13/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
920 NORTHFIELD 006682			95	04/13/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804733	00	LEWIS, KATHERINE								
401 CONSTIT612 007296			95	04/20/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
401 CONSTIT612 007296			95	04/20/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804750	00	ERMANN, HELMUT								
1496 GREENLAKE 007296			95	04/20/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1496 GREENLAKE 007296			95	04/20/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804755	00	COLELLA, VITO R								
1890 HIGHBURY 006888			95	04/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1890 HIGHBURY 006888			95	04/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804790	00	MONTALTO, GRACE								
1628 SEDONA AV 006761			95	04/13/2011	101-0000-316.02-90	2010- UT TAX REBATE-E		25.00		
1628 SEDONA AV 006761			95	04/13/2011	101-0000-316.03-90	2010- UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804793	00	ORTIZ, PEDRO								
2007WDOWNER211 007016			95	04/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
2007WDOWNER211 007017			95	04/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8804793	00	ORTIZ, PEDRO								
						VENDOR TOTAL *		50.00		
8804798	00	LOSITO, VINCENT								
360		COBBLESTONE007223	95	04/19/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
360		COBBLESTONE007223	95	04/19/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804802	00	VOSS, DON								
1038		MASTER PKW007223	95	04/19/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1038		MASTER PKW007223	95	04/19/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804806	00	PASCENTE, CHRIS								
1090		N FARNSWOT006759	95	04/13/2011	101-0000-316.02-90	2010- UT TAX REBATE-E		36.46		
						VENDOR TOTAL *		36.46		
8804813	00	SEARS, BILLIE								
2007E		DOWNER306007012	95	04/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
2007E		DOWNER306007013	95	04/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804816	00	GEHL, WILMA								
2570		DICKENS 006994	95	04/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
2570		DICKENS 006994	95	04/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804821	00	BUSCH, HANS								
2968		SAVANNAH 006994	95	04/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
2968		SAVANNAH 006994	95	04/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804865	00	FRANKEL, MARK L								
1623		DELRAY DR 006683	95	04/13/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1623		DELRAY DR 006683	95	04/13/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804883	00	RUBEN, CORINNE								
2007W		DOWNER110 007014	95	04/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
2007W		DOWNER110 007015	95	04/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804894	00	NAGY, HILDA								
2030		W ILLINOIS007287	95	04/20/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		

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FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 00					DIV 00				
8804905	00	MILLER, JAMES							
1707 GARFIELD	006759			95	04/13/2011	101-0000-316.02-90	2010- UT TAX REBATE-E	34.38	
1707 GARFIELD	006759			95	04/13/2011	101-0000-316.03-90	2010- UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	59.38	
8804911	00	CANO, JUDITH A							
401 CONSTIT326	007215			95	04/19/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
401 CONSTIT326	007216			95	04/19/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804917	00	MCGLAUN, KENNETH E							
905 SECOND AV	006997			95	04/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00	
8804938	00	MARTINEZ, DELFINA (UT)							
205 N LOCUST	007340			95	04/20/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
205 N LOCUST	007341			95	04/20/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804952	00	ARREDONDO, PABLO B							
202 WOODLAWN#1	006888			95	04/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
202 WOODLAWN#1	006888			95	04/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805007	00	NAVOTA, JAMES E							
133 S COMMONWEA	006724			95	04/13/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
133 S COMMONWEA	006725			95	04/13/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805014	00	MAY, RONALD							
111 W PARK AVE	006759			95	04/13/2011	101-0000-316.02-90	2010- UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00	
8805016	00	BOOK, PAUL							
1407 FRENCHMAN	006759			95	04/13/2011	101-0000-316.02-90	2010- UT TAX REBATE-E	51.23	
1407 FRENCHMAN	006759			95	04/13/2011	101-0000-316.03-90	2010- UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	76.23	
8805022	00	VARDOUNIOTIS, CHRIS							
1432 SOUTHLAWN	006682			95	04/13/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
1432 SOUTHLAWN	006682			95	04/13/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805024	00	MUELLER, PAT							
327 S ELMWOOD	006888			95	04/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
327 S ELMWOOD	006888			95	04/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8805024	00	MUELLER, PAT								
						VENDOR TOTAL *		50.00		
8805036	00	JACOBSEN, SHIRLEY								
841 E LAKE ST	007296		95	04/20/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
841 E LAKE ST	007296		95	04/20/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805051	00	PURPUR, VERNON								
1912 ALDEN CIR	006686		95	04/13/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1912 ALDEN CIR	006686		95	04/13/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805055	00	WEATHERLY, ROSEMARY								
669 AURORA AV	007034		95	04/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
669 AURORA AV	007035		95	04/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805056	00	DELGADO, JOSE								
184 N STATE ST	007048		95	04/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
184 N STATE ST	007049		95	04/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805072	00	GREENWALT, WAYNE								
3 CANTERBURY RD	006686		95	04/13/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
3 CANTERBURY RD	006686		95	04/13/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805074	00	ROCKWOOD, GERALDINE L								
2250 S CRESENT	007296		95	04/20/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
2250 S CRESENT	007296		95	04/20/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805079	00	MILLER, SARAH								
656 WOODLAWN	006696		95	04/13/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
656 WOODLAWN	006697		95	04/13/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805082	00	SUTTON, WALLACE								
928 SERENDIPITY	006685		95	04/13/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
928 SERENDIPITY	006685		95	04/13/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805084	00	MILLER, AL								
315 N HARRISON	006694		95	04/13/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
315 N HARRISON	006695		95	04/13/2011	101-0000-316.03-90	2010 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						
8805084	00	MILLER, AL								
						VENDOR TOTAL *		50.00		
8805101	00	NICHOLAS, FRANK & VIRGINIA								
1254 EVERWOOD	006759		95	04/13/2011	101-0000-316.02-90	2010- UT TAX REBATE-E		32.61		
1254 EVERWOOD	006759		95	04/13/2011	101-0000-316.03-90	2010- UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		57.61		
8805105	00	WEST, HAROLD W								
771 SHERWOOD	007170		95	04/19/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
771 SHERWOOD	007170		95	04/19/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805106	00	MONTI, LEWIS								
2765 GINGERWOOD	006759		95	04/13/2011	101-0000-316.02-90	2010- UT TAX REBATE-E		65.76		
2765 GINGERWOOD	006759		95	04/13/2011	101-0000-316.03-90	2010- UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		90.76		
8805110	00	MEDERNACH, DONNA								
668 FRAIR DR	006994		95	04/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
668 FRAIR DR	006994		95	04/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805111	00	TAYLOR, CARMEN								
578 ROSEWOOD	006993		95	04/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
578 ROSEWOOD	006993		95	04/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805114	00	PETZKE, JOHN A								
1942 CONGROVE	006685		95	04/13/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1942 CONGROVE	006685		95	04/13/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805119	00	HURTH, WILLIAM								
3037 COASTAL	006759		95	04/13/2011	101-0000-316.02-90	2010- UT TAX REBATE-E		25.00		
3037 COASTAL	006759		95	04/13/2011	101-0000-316.03-90	2010- UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805123	00	DAVIS, DORIS E								
401 CONSTIT706	007296		95	04/20/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
401 CONSTIT706	007296		95	04/20/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805145	00	DOCKERY, ALMETTA								
227 N FARNSWTH	007223		95	04/19/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
227 N FARNSWTH	007223		95	04/19/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8805145	00	DOCKERY, ALMETTA								
						VENDOR TOTAL *		50.00		
8805162	00	BROWN, IVORY								
1640 PLUM ST	006759		95	04/13/2011	101-0000-316.02-90	2010- UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8805173	00	DEPAUL, ROBERT								
1908 ALDEN CIR	007296		95	04/20/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1908 ALDEN CIR	007296		95	04/20/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805180	00	BULLOCK, LEWIS								
2765 CARRIAGE	W006992		95	04/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
2765 CARRIAGE	W006992		95	04/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805182	00	INGERSOLL, CHRISTIANA								
1930 RANDI	006759		95	04/13/2011	101-0000-316.02-90	2010- UT TAX REBATE-E		25.00		
1930 RANDI	006759		95	04/13/2011	101-0000-316.03-90	2010- UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805192	00	SMART, COLLETTE								
3336 RAVINIA CI	006686		95	04/13/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
3336 RAVINIA CI	006686		95	04/13/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805197	00	SNELL, GERALD								
1177 KINGSLEY	006759		95	04/13/2011	101-0000-316.02-90	2010- UT TAX REBATE-E		25.00		
1177 KINGSLEY	006760		95	04/13/2011	101-0000-316.03-90	2010- UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805200	00	MADRIGAL, ALFONSO								
1127 SOLFISBURG	007044		95	04/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1127 SOLFISBURG	007045		95	04/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805210	00	SMITH, WILLIAM								
3110 WAGNER CT	006728		95	04/13/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
3110 WAGNER CT	006729		95	04/13/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805217	00	GIORDANO, DINA								
204 HIDDEN POND	006877		95	04/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
204 HIDDEN POND	006877		95	04/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8805220	00	FELIX-CRUZ, FRANCISCO								
802 RURAL ST	006888		95	04/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
802 RURAL ST	006888		95	04/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805224	00	PATEL, JITENDRA								
3129 MEDFORD CT	006688		95	04/13/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
3129 MEDFORD CT	006689		95	04/13/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805232	00	JUMP, ORVA								
1027 SPRUCE ST	006888		95	04/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1027 SPRUCE ST	006888		95	04/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805235	00	DEKING, BRUCE								
23 SOUTH HANKES	006682		95	04/13/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
23 SOUTH HANKES	006682		95	04/13/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805252	00	RUNDLE, BARRY								
2885 PARKWOOD	007344		95	04/20/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
2885 PARKWOOD	007345		95	04/20/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805280	00	MRZLAK, VINCENT								
1537 CATALINA	007170		95	04/19/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1537 CATALINA	007170		95	04/19/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805299	00	OLEWINSKI, BETTY								
1514 WEXFORD	006877		95	04/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1514 WEXFORD	006877		95	04/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805324	00	WATSON, BETTY								
401 N CONSTITUT	006685		95	04/13/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
401 N CONSTITUT	006685		95	04/13/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805330	00	FAUTH, JOHN								
2081 LILAC LN	006682		95	04/13/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8805335	00	ELSEN, DOROTHY								
2172 PADDINGTON	006759		95	04/13/2011	101-0000-316.02-90	2010- UT TAX REBATE-E		25.00		

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
8805335	00	ELSEN, DOROTHY							
2172	PADDINGTON006759		95	04/13/2011	101-0000-316.03-90	2010- UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805347	00	KEIERLEBER, WILLIAM A							
419	W DOWNER PL006682		95	04/13/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
419	W DOWNER PL006682		95	04/13/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805362	00	WINBORNE, ERNEST F							
2118	PADDINGTON007170		95	04/19/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
2118	PADDINGTON007170		95	04/19/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805370	00	MILLER, VERNICE							
3075	LONGWOOD 006759		95	04/13/2011	101-0000-316.02-90	2010- UT TAX REBATE-E	25.00		
3075	LONGWOOD 006759		95	04/13/2011	101-0000-316.03-90	2010- UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805398	00	NEU, THOMAS A							
2006	ROBERT 006759		95	04/13/2011	101-0000-316.02-90	2010- UT TAX REBATE-E	25.00		
2006	ROBERT 006759		95	04/13/2011	101-0000-316.03-90	2010- UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805403	00	TURNER, KATHY							
480	GARFIELD408007096		95	04/18/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
480	GARFIELD408007097		95	04/18/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805425	00	VINSON, ROBERT							
818	OAK AVE 007346		95	04/20/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
818	OAK AVE 007347		95	04/20/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805445	00	OWENS, CAROL J							
450	W DOWNER2C 007179		95	04/19/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	38.60		
						VENDOR TOTAL *	38.60		
8805467	00	ORCZYKOWSKI, DENNIS							
1803	HIGHBURY L007223		95	04/19/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
1803	HIGHBURY L007223		95	04/19/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805472	00	HUEN, WING							
2565	CHASEWOOD 006682		95	04/13/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	30.67		
2565	CHASEWOOD 006682		95	04/13/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8805472	00	HUEN, WING								
						VENDOR TOTAL *		55.67		
8805496	00	THOMAS, MILDRED								
316 N RIVER ST	006759		95	04/13/2011	101-0000-316.02-90	2010- UT TAX REBATE-E		27.56		
316 N RIVER ST	006759		95	04/13/2011	101-0000-316.03-90	2010- UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		52.56		
8805508	00	SCHWARTZ, TERRI								
3167 TEAL BAY	006877		95	04/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
3167 TEAL BAY	006877		95	04/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805515	00	DUNHAM, JOE L								
414 S GLADSTONE	007213		95	04/19/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
414 S GLADSTONE	007214		95	04/19/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805519	00	WHITE, NANCY L								
2823 LINDGREN	007170		95	04/19/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
2823 LINDGREN	007170		95	04/19/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805526	00	CANDELARIA, MARTINA								
1926 STONEHEATH	007030		95	04/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1926 STONEHEATH	007031		95	04/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805540	00	DEMANGE, ALLEN L								
1560 WOODCREST	006761		95	04/13/2011	101-0000-316.02-90	2010- UT TAX REBATE-E		54.67		
1560 WOODCREST	006761		95	04/13/2011	101-0000-316.03-90	2010- UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		79.67		
8805556	00	THOMAS, ELSIE L								
2145 BEST PL	007170		95	04/19/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
2145 BEST PL	007170		95	04/19/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805558	00	ZEMEL, MICHAEL A								
343 CENTRAL AVE	007318		95	04/20/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
343 CENTRAL AVE	007319		95	04/20/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805567	00	PETERSON, DIXON								
2157 OLEANDER	006994		95	04/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
2157 OLEANDER	006994		95	04/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		

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FUND NO	GENERAL FUND	VENDOR NAME	INVOICE NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00								DIV 00				
8805567	00	PETERSON, DIXON										
										VENDOR TOTAL *	50.00	
8805568	00	ARONSKY, VICTORIA										
2824	VILLAGE	GR006704				95	04/13/2011	101-0000-316.02-90	2010	UT TAX REBATE-E	25.00	
2824	VILLAGE	GR006705				95	04/13/2011	101-0000-316.03-90	2010	UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8805578	00	DAUGHERTY, JOLENE										
1050	WOODVIEW	007296				95	04/20/2011	101-0000-316.02-90	2010	UT TAX REBATE-E	25.00	
1050	WOODVIEW	007296				95	04/20/2011	101-0000-316.03-90	2010	UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8805608	00	HYDE, KENNETH										
2431	ADAMSWAY	006685				95	04/13/2011	101-0000-316.02-90	2010	UT TAX REBATE-E	25.00	
2431	ADAMSWAY	006685				95	04/13/2011	101-0000-316.03-90	2010	UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8805629	00	LEVEY, JAMES K										
702	IOWA AVE	006714				95	04/13/2011	101-0000-316.02-90	2010	UT TAX REBATE-E	25.00	
702	IOWA AVE	006715				95	04/13/2011	101-0000-316.03-90	2010	UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8805644	00	FAGERSON-PENTES, MICHELE										
1666	CUMBERLAND	007193				95	04/19/2011	101-0000-316.02-90	2010	UT TAX REBATE-E	25.00	
1666	CUMBERLAND	007194				95	04/19/2011	101-0000-316.03-90	2010	UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8805656	00	HAWKINS, BEVERLY										
2038	LILAC LANE	007289				95	04/20/2011	101-0000-316.02-90	2010	UT TAX REBATE-E	25.00	
										VENDOR TOTAL *	25.00	
8805673	00	JOBE, J CAROL										
1730	W GALENA	006682				95	04/13/2011	101-0000-316.02-90	2010	UT TAX REBATE-E	25.00	
										VENDOR TOTAL *	25.00	
8805685	00	KERCHNER, CRAIG										
825	HINMAN ST	007328				95	04/20/2011	101-0000-316.02-90	2010	UT TAX REBATE-E	25.00	
825	HINMAN ST	007329				95	04/20/2011	101-0000-316.03-90	2010	UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8805687	00	MILLS, VALERIE										
2076	RICHARD	007169				95	04/19/2011	101-0000-316.02-90	2010	UT TAX REBATE-E	39.04	
2076	RICHARD	007170				95	04/19/2011	101-0000-316.03-90	2010	UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	64.04	

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FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 00					DIV 00				
8805902	00	LARD, JOSEPHINE		95	04/13/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
681	SERENDIPITY006681								
							VENDOR TOTAL *	25.00	
8805903	00	SANTIAGO, FRANCISCO		95	04/13/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
2078	CONSTITUTI006686								
2078	CONSTITUTI006686			95	04/13/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805904	00	CHAUDHRY, MUKHTAR		95	04/13/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
1033	PHEASANT 006686								
1033	PHEASANT 006686			95	04/13/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805905	00	JANNEY, FRANCES		95	04/13/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
1020	KANE ST 006686								
1020	KANE ST 006686			95	04/13/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805906	00	LARDE, LOUVINA		95	04/13/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
681	SERENDIPITY006682								
							VENDOR TOTAL *	25.00	
8805907	00	RIOS, FRANCISCA		95	04/13/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
301	N OHIO 006734								
301	N OHIO 006735			95	04/13/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805908	00	TARVER, WILLIAM		95	04/13/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
762	FOUR SEASON006732								
762	FOUR SEASON006733			95	04/13/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805909	00	DOYLE, GERALDINE		95	04/13/2011	101-0000-316.02-90	2010- UT TAX REBATE-E	25.00	
3139	EUGENE LN 006742								
3139	EUGENE LN 006743			95	04/13/2011	101-0000-316.03-90	2010- UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805910	00	HOPKINS, BENJAMIN		95	04/13/2011	101-0000-316.02-90	2010- UT TAX REBATE-E	31.79	
411	N KINGSWAY 006744								
411	N KINGSWAY 006745			95	04/13/2011	101-0000-316.03-90	2010- UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	56.79	
8805911	00	MCGATH, TERRY		95	04/13/2011	101-0000-316.02-90	2010- UT TAX REBATE-E	25.00	
2796	BRECKENRID006756								
2796	BRECKENRID006757			95	04/13/2011	101-0000-316.03-90	2010- UT TAX REBATE-G	25.00	

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

DEPT 00										DIV 00
8805930	00	RENTERIA, SOLORRO								
475 N KENDALL	S007000		95	04/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
475 N KENDALL	S007001		95	04/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8805931	00	ULIKS, MARTHA								
2000 RANDI	312 007090		95	04/18/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
2000 RANDI	312 007091		95	04/18/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8805932	00	AREND, RENE								
4060 BROADMOOR	007092		95	04/18/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
4060 BROADMOOR	007093		95	04/18/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8805933	00	NEWCOMER, RICKY								
480 GARFIELD501	1007170		95	04/19/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
480 GARFIELD501	1007170		95	04/19/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8805934	00	BAHL, EVELYN								
816 LEBANON	007170		95	04/19/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
816 LEBANON	007170		95	04/19/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8805935	00	SCALETТА, DONNA								
1102 BARKSTON	007199		95	04/19/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1102 BARKSTON	007200		95	04/19/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8805936	00	HOLMES, RUBEN								
905 SECOND AVE	007178		95	04/19/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
								VENDOR TOTAL *	25.00	
8805937	00	KINARD, WILLIE								
904 NORTH AVE	007177		95	04/19/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
								VENDOR TOTAL *	25.00	
8805938	00	FAULHABER, JANET								
2479 VILLAGE CT	007197		95	04/19/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
2479 VILLAGE CT	007198		95	04/19/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8805939	00	WEILAND, JAMES D								
710 OAK AVE	007195		95	04/19/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
710 OAK AVE	007196		95	04/19/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8805939	00	WEILAND, JAMES D								
						VENDOR TOTAL *		50.00		
8805940	00	CROSLEY, WILLIAM								
1305 E INDIAN	007283		95	04/20/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8805941	00	KLEPPER, DORIS								
401 CONSTIT115	007295		95	04/20/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
401 CONSTIT115	007296		95	04/20/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805942	00	BOVIO, FRANK								
401 CONSTIT729	007296		95	04/20/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
401 CONSTIT729	007296		95	04/20/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805943	00	SOLIS, JOSE M								
982 APPLE CT	007348		95	04/20/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
982 APPLE CT	007349		95	04/20/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805944	00	ROHDE, JOANNE								
1896 FESCUE DR	007350		95	04/20/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1896 FESCUE DR	007351		95	04/20/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805945	00	MACKENZIE, PATRICK								
1878 HAVENSHIRE	007352		95	04/20/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1878 HAVENSHIRE	007353		95	04/20/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805946	00	CHOU, WEIREN								
280 PINECREST	007354		95	04/20/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
280 PINECREST	007355		95	04/20/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805947	00	ROSA, EFRAIN								
2301 LOWELL	007356		95	04/20/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
2301 LOWELL	007357		95	04/20/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805948	00	BREWER, MAUDIE								
2 N STOLP AVE	007358		95	04/20/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
2 N STOLP AVE	007359		95	04/20/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		

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FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
8805949	00	SARGENT, JANICE									
2225	TANGLEWOOD007298		95	04/20/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00			
2225	TANGLEWOOD007299		95	04/20/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8808864	00	PATEL, AMBALAL S									
1775	DELTA DR 006870		95	04/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00			
1775	DELTA DR 006871		95	04/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
9999998	00	PIERCE & ASSOCIATES, P.C.									
CUST 63727	MR		95	04/14/2011	101-0000-229.60-01	822 PEARL STREET		387.00			
						VENDOR TOTAL *		387.00			
9999998	00	PIERCE & ASSOCIATES, P.C.									
CUST 61884	MR		95	04/14/2011	101-0000-229.60-01	413 DAYWARDS CT		1,528.00			
						VENDOR TOTAL *		1,528.00			
9999998	00	SWEET TOMATOES									
CUST 59296	007055		95	04/14/2011	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		4,400.00			
						VENDOR TOTAL *		4,400.00			
						DEPARTMENT TOTAL **		27,931.45			
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***		27,931.45			

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	GOMEZ, ERIKA							
							VENDOR TOTAL *	42.97	
9995996	00	UNILOCK CHICAGO INC							
307 E SULLIVANUT				95	04/18/2011	510-0000-229.01-09	48775-46355	2,596.48	
							VENDOR TOTAL *	2,596.48	
9995996	00	PECK, ANGELA							
1118 SOUTHGATE UT				95	04/18/2011	510-0000-229.01-09	206299-41408	73.66	
							VENDOR TOTAL *	73.66	
9995996	00	MAGGIANO, KARI LYN							
2692 PROVIDENCEUT				95	04/18/2011	510-0000-229.01-09	209001-47008	41.42	
							VENDOR TOTAL *	41.42	
9995996	00	ALONZO, BERNABE							
226 N KENDALL UT				95	04/18/2011	510-0000-229.01-09	209229-20577	14.69	
							VENDOR TOTAL *	14.69	
9995996	00	HIGH, TOM & HEATHER							
3401 BRADBURY UT				95	04/18/2011	510-0000-229.01-09	209991-66411	47.95	
							VENDOR TOTAL *	47.95	
9995996	00	CHAVEZ, NINFA							
1119 TOLLVIEW UT				95	04/18/2011	510-0000-229.01-09	211477-40280	51.26	
							VENDOR TOTAL *	51.26	
							DEPARTMENT TOTAL **	3,743.97	
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	3,743.97	
							TOTAL EXPENDITURES ****	31,675.42	
						GRAND TOTAL *****			31,675.42