

EAL DESCRIPTION: EAL: BIG
VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/17/2011
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 2011/03
Check date 03/24/2011

PREPARED 03/17/2011, 10:32:06
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 03/17/2011 CHECK DATE: 03/24/2011

BANK: 95

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

DEPT 00 DIV 00

0001361 00 AURORA UNIVERSITY,CK GRP-3
DAVID FERREL 003100 95 03/11/2011 101-0000-227.01-06 SCHOLARSHIP AWARD 1,000.00

VENDOR TOTAL * 1,000.00
DEPARTMENT TOTAL ** 1,000.00

BANK: 95

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

DEPT 10	EXECUTIVE			DIV 02	MAYOR					
0004769	00	VERIZON WIRELESS								
6307237404	003593		95	03/16/2011	101-1002-413.44-04	01/29-02/28 480456642		48.10		
6307400346	003594		95	03/16/2011	101-1002-413.44-04	01/29-02/28 480456642		48.01		
6307407367	003599		95	03/16/2011	101-1002-413.44-04	01/29-02/28 480456642		48.01		
						VENDOR TOTAL *		144.12		
0006980	00	DAN SHOMON INC								
1555	PI2651	266133	95	01/31/2011	101-1002-413.32-99	JANUARY CONSULTING SVS		6,650.00		
						VENDOR TOTAL *		6,650.00		
						DEPARTMENT TOTAL **		6,794.12		

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0005934 00 CHICAGO OFFICE TECHNOLOGY GROUP
016352 PI2198 265287 95 02/28/2011 101-1004-411.38-15 MAINTENANCE CONTRACTS 551.27

VENDOR TOTAL * 551.27
DEPARTMENT TOTAL ** 551.27

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT 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						
0000040	00	ALARM DETECTION SYSTEMS OF ILL									
99012-1015		PI2462 265526 95		03/06/2011	101-1102-419.38-41	APRIL - JUNE QTRLY CHGS		446.19			
						VENDOR TOTAL *		446.19			
0000716	00	KLEIN, THORPE & JENKINS, LTD									
0393-004/022811		PI2428 265536 95		02/28/2011	101-1102-419.32-01	LEGAL SERVICES		9,295.47			
0393-011/022811		PI2429 265536 95		02/28/2011	101-1102-419.32-01	LEGAL SERVICES		1,131.50			
0393-016/022811		PI2430 265536 95		02/28/2011	101-1102-419.32-01	LEGAL SERVICES		367.50			
0393-036/022811		PI2431 265536 95		02/28/2011	101-1102-419.32-01	LEGAL SERVICES		779.00			
0393-090/022811		PI2433 265536 95		02/28/2011	101-1102-419.32-01	LEGAL SERVICES		61.50			
0393-125/022811		PI2434 265536 95		02/28/2011	101-1102-419.32-01	LEGAL SERVICES		592.00			
0393-126/022811		PI2435 265536 95		02/28/2011	101-1102-419.32-01	LEGAL SERVICES		829.44			
0393-078/012809		PI2500 265536 95		01/28/2009	101-1102-419.32-01	LEGAL SERVICES		61.50			
						VENDOR TOTAL *		13,117.91			
0001381	00	CHEM-WISE ECOLOGICAL PEST									
A149244		PI2208 266038 95		01/01/2011	101-1102-419.38-40	MAINTENANCE CONTRACTS		480.00			
						VENDOR TOTAL *		480.00			
0003683	00	THOMSON WEST-WEST PAYMENT CENTER									
822370340		PI2626 265508 95		03/01/2011	101-1102-419.61-12	BOOKS & PERIODICALS		984.00			
						VENDOR TOTAL *		984.00			
0003835	00	MAHONEY, SILVERMAN, & CROSS, LLC									
32209		PI2627 265509 95		03/04/2011	101-1102-419.32-01	LEGAL SERVICES		250.00			
						VENDOR TOTAL *		250.00			
0007041	00	AT & T									
630Z993551		004963 95		03/15/2011	101-1102-419.44-01	09/17-10/16		121.27			
						VENDOR TOTAL *		121.27			
						DEPARTMENT TOTAL **		15,399.37			

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AMOUNT

DEPT 11 LAW DIV 03 CITY CLERK

0000716 00 KLEIN, THORPE & JENKINS, LTD
0393-054/022811PI2520 266097 95 02/28/2011 101-1103-419.45-20 LEGAL SERVICES 2,034.50

VENDOR TOTAL * 2,034.50
DEPARTMENT TOTAL ** 2,034.50

BANK: 95

FUND 101	GENERAL FUND							EFT 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					
0000040	00	ALARM DETECTION SYSTEMS OF ILL						
99012-1015	PI2463	265526	95	03/06/2011	101-1210-417.38-41	APRIL - JUNE QTRLY CHGS	7,329.33	
99012-1015A	PI2494	265781	95	03/06/2011	101-1210-417.38-41	APR-JUNE QTRLY CHGS	174.00	
						VENDOR TOTAL *	7,503.33	
0000280	00	UNITED PARCEL SERVICE,CK GRP-B						
000060X059091	003100		95	03/11/2011	101-1210-417.45-04	U.P.S. & MAILING SVCS.	29.58	
						VENDOR TOTAL *	29.58	
0000280	00	UNITED PARCEL SERVICE,CK GRP-G						
000060X059101	003353		95	03/15/2011	101-1210-417.45-04	U.P.S. & MAILING SVCS.	40.72	
						VENDOR TOTAL *	40.72	
0000634	00	JANCO SUPPLY, INC						
246121	PI2449	265573	95	02/25/2011	101-1210-417.65-05	JANITORIAL SUPPLIES	813.10	
246158	PI2488	265573	95	03/02/2011	101-1210-417.65-05	JANITORIAL SUPPLIES	1,330.92	
						VENDOR TOTAL *	2,144.02	
0000821	00	NORTHERN ILLINOIS GAS COMPANY						
25133362043	003616		95	03/16/2011	101-1210-417.62-01	13 S BROADWAY AURORA	365.88	
03680513029	003619		95	03/16/2011	101-1210-417.62-01	11 S WATER ST #2ND	1,109.64	
						VENDOR TOTAL *	1,475.52	
0000856	00	PITNEY BOWES INC						
479227	PI2205	265568	95	03/03/2011	101-1210-417.39-12	EQUIPMENT RENTAL	255.00	
						VENDOR TOTAL *	255.00	
0001057	00	MECHANICAL, INC						
CHI149725	PI2606	265807	95	02/20/2011	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	3,250.00	
						VENDOR TOTAL *	3,250.00	
0001381	00	CHEM-WISE ECOLOGICAL PEST						
A149244	PI2209	266038	95	01/01/2011	101-1210-417.38-40	MAINTENANCE CONTRACTS	720.00	
						VENDOR TOTAL *	720.00	
0001401	00	FOX METRO WATER RECLAMATION						
A02-0200	003991		95	03/17/2011	101-1210-417.34-02	77 S STOLP AV	9.90	
						VENDOR TOTAL *	9.90	
0002163	00	MAT MASTERS						
185583	PI2149	265353	95	03/02/2011	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	474.20	
						VENDOR TOTAL *	474.20	
0005792	00	LANGUAGE LINE SERVICES						
2695656	PI2507	265413	95	02/28/2011	101-1210-417.44-15	PROFESSIONAL CONSULTING	4.64	
						VENDOR TOTAL *	4.64	

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INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 12		ADMINISTRATIVE SERVICES		DIV 10	CENTRAL SERVICES				
0006515	00	MEDINA JANITORIAL MAINTENANCE							
03012011		PI2490 265597 95	03/01/2011		101-1210-417.36-03	CLEANING SERVICES	100.00		
						VENDOR TOTAL *	100.00		
0006623	00	E.NORMAN SECURITY SYSTEMS INC							
5712		PI2351 266043 95	02/16/2011		101-1210-417.38-11	COMPUTERS,DP & WORD PROC.	702.19		
						VENDOR TOTAL *	702.19		
0007041	00	AT & T							
6308011463		003308	95	03/15/2011	101-1210-417.44-02	01/29-02/28	31.70		
630R270422		003311	95	03/15/2011	101-1210-417.44-02	01/29-02/28	689.97		
6308920741		003336	95	03/15/2011	101-1210-417.44-01	02/08-03/07	31.35		
6308920785		003337	95	03/15/2011	101-1210-417.44-02	02/08-03/07	2,721.25		
6308921163		003341	95	03/15/2011	101-1210-417.44-15	02/08-03/07	95.12		
						VENDOR TOTAL *	3,569.39		
0007713	00	GRAINGER							
9469732540		PI2346 265906 95	02/23/2011		101-1210-417.65-05	FURNITURE, NON OFFICE	277.41-		
9469732565		PI2347 265906 95	02/23/2011		101-1210-417.65-05	FURNITURE, NON OFFICE	1,963.92-		
9470239535		PI2348 265906 95	02/23/2011		101-1210-417.65-05	FURNITURE, NON OFFICE	4,996.27		
						VENDOR TOTAL *	2,754.94		
0008206	00	PNC EQUIPMENT FINANCE							
3493119		PI2461 265378 95	03/02/2011		101-1210-417.38-02	LEASE AGREEMENTS	1,146.72		
						VENDOR TOTAL *	1,146.72		
						DEPARTMENT TOTAL **	24,180.15		

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FUND 101	GENERAL FUND									EFT 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 12	ADMINISTRATIVE SERVICES		DIV 11		ALSCHULER BUILDING MAINT					
0000040	00	ALARM DETECTION SYSTEMS OF ILL								
99012-1015		PI2464 265526 95 03/06/2011			101-1211-417.38-41	APRIL - JUNE QTRLY CHGS	737.85			
							VENDOR TOTAL *	737.85		
0001381	00	CHEM-WISE ECOLOGICAL PEST								
A149244		PI2210 266038 95 01/01/2011			101-1211-417.38-40	MAINTENANCE CONTRACTS	600.00			
							VENDOR TOTAL *	600.00		
							DEPARTMENT TOTAL **	1,337.85		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT 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				
0000040	00	ALARM DETECTION SYSTEMS OF ILL							
99012-1015	PI2465	265526	95	03/06/2011	101-1212-417.38-14	APRIL - JUNE QTRLY CHGS	75.00		
99012-1015	PI2466	265526	95	03/06/2011	101-1212-417.38-41	APRIL - JUNE QTRLY CHGS	336.12		
SI-347307	PI2654	265850	95	02/01/2011	101-1212-417.38-41	SECURITY,FIRE/SAFETY SERV	225.00		
						VENDOR TOTAL *	636.12		
0000688	00	THOM GRAVEL & EXCAVATING							
11764	PI2241	265028	95	12/28/2010	101-1212-417.36-01	KS CONTRACT FOR SERVICES	1,290.00		
11777	PI2250	265028	95	01/20/2011	101-1212-417.36-01	KS CONTRACT FOR SERVICES	745.00		
11778	PI2251	265028	95	01/20/2011	101-1212-417.36-01	KS CONTRACT FOR SERVICES	225.00		
11796	PI2275	265028	95	02/08/2011	101-1212-417.36-01	KS CONTRACT FOR SERVICES	240.00		
11801	PI2276	265028	95	02/08/2011	101-1212-417.36-01	KS CONTRACT FOR SERVICES	792.50		
						VENDOR TOTAL *	3,292.50		
0001381	00	CHEM-WISE ECOLOGICAL PEST							
A149244	PI2211	266038	95	01/01/2011	101-1212-417.38-40	MAINTENANCE CONTRACTS	864.00		
						VENDOR TOTAL *	864.00		
0002163	00	MAT MASTERS							
185579	PI2148	265353	95	03/02/2011	101-1212-417.38-05	BUILDING MAINTENANCE/REPR	29.40		
						VENDOR TOTAL *	29.40		
0003681	00	SOUND INCORPORATED							
51866	PI2423	265949	95	03/04/2011	101-1212-417.38-05	SECURITY,FIRE/SAFETY SERV	3,453.00		
						VENDOR TOTAL *	3,453.00		
						DEPARTMENT TOTAL **	8,275.02		

BANK: 95

FUND 101	GENERAL FUND									EFT 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 12	ADMINISTRATIVE SERVICES		DIV 14		ELKS CLUB BUILDING MAINT					
0001381	00	CHEM-WISE ECOLOGICAL PEST								
A149244		PI2212 266038 95 01/01/2011			101-1214-417.38-40	MAINTENANCE CONTRACTS	480.00			
							VENDOR TOTAL *	480.00		
							DEPARTMENT TOTAL **	480.00		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 15	ELMSLIE BUILDING MAINT						
0000040	00	ALARM DETECTION SYSTEMS OF ILL									
99012-1015		PI2467 265526 95	03/06/2011		101-1215-417.38-41	APRIL - JUNE QTRLY CHGS		1,215.72			
						VENDOR TOTAL *		1,215.72			
0001381	00	CHEM-WISE ECOLOGICAL PEST									
A149244		PI2213 266038 95	01/01/2011		101-1215-417.38-40	MAINTENANCE CONTRACTS		600.00			
						VENDOR TOTAL *		600.00			
0002163	00	MAT MASTERS									
185578		PI2147 265353 95	03/02/2011		101-1215-417.38-05	BUILDING MAINTENANCE/REPR		89.00			
						VENDOR TOTAL *		89.00			
0007041	00	AT & T									
6308441192		003331	03/15/2011		101-1215-417.44-01	02/05-03/04		31.35			
						VENDOR TOTAL *		31.35			
						DEPARTMENT TOTAL **		1,936.07			

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FUND 101	GENERAL FUND								EFT OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 12	ADMINISTRATIVE SERVICES			DIV 16	POLICE HEADQUARTERS	MTCE			
0000040	00	ALARM DETECTION SYSTEMS OF ILL							
99012-1015A	PI2495	265781	95	03/06/2011	101-1216-417.38-41	APR-JUNE QTRLY CHGS	165.00		
						VENDOR TOTAL *	165.00		
0000634	00	JANCO SUPPLY, INC							
245807	PI2450	265576	95	02/04/2011	101-1216-417.65-05	JANITORIAL SUPPLIES	185.37		
246115	PI2451	265576	95	02/25/2011	101-1216-417.65-05	JANITORIAL SUPPLIES	399.50		
246117	PI2452	265576	95	02/25/2011	101-1216-417.65-05	JANITORIAL SUPPLIES	1,043.40		
246120	PI2453	265576	95	02/25/2011	101-1216-417.65-05	JANITORIAL SUPPLIES	620.90		
246212	PI2489	265576	95	03/03/2011	101-1216-417.65-05	JANITORIAL SUPPLIES	1,087.47		
						VENDOR TOTAL *	3,336.64		
0000688	00	THOM GRAVEL & EXCAVATING							
11776	PI2244	265027	95	01/20/2011	101-1216-417.36-01	KS CONTRACT FOR SERVICES	3,476.25		
11779	PI2245	265027	95	01/25/2011	101-1216-417.36-01	KS CONTRACT FOR SERVICES	1,140.00		
11780	PI2246	265027	95	01/25/2011	101-1216-417.36-01	KS CONTRACT FOR SERVICES	3,962.50		
11781	PI2247	265027	95	01/25/2011	101-1216-417.36-01	KS CONTRACT FOR SERVICES	3,173.75		
11782	PI2248	265027	95	01/25/2011	101-1216-417.36-01	KS CONTRACT FOR SERVICES	287.50		
11783	PI2249	265027	95	01/25/2011	101-1216-417.36-01	KS CONTRACT FOR SERVICES	1,330.00		
11787	PI2268	265027	95	02/01/2011	101-1216-417.36-01	KS CONTRACT FOR SERVICES	1,101.25		
11788	PI2269	265027	95	02/01/2011	101-1216-417.36-01	KS CONTRACT FOR SERVICES	520.00		
11807	PI2270	265027	95	02/10/2011	101-1216-417.36-01	KS CONTRACT FOR SERVICES	216.25		
11808	PI2271	265027	95	02/10/2011	101-1216-417.36-01	KS CONTRACT FOR SERVICES	216.25		
11809	PI2272	265027	95	02/10/2011	101-1216-417.36-01	KS CONTRACT FOR SERVICES	11,365.00		
11813	PI2273	265027	95	02/17/2011	101-1216-417.36-01	KS CONTRACT FOR SERVICES	2,560.00		
11815	PI2274	265027	95	02/24/2011	101-1216-417.36-01	KS CONTRACT FOR SERVICES	786.25		
						VENDOR TOTAL *	30,135.00		
0001381	00	CHEM-WISE ECOLOGICAL PEST							
77598	PI2671	265387	95	03/01/2011	101-1216-417.38-40	MAINTENANCE CONTRACTS	240.00		
						VENDOR TOTAL *	240.00		
0007331	00	LEOPARDO COMPANIES INC							
34971	PI2680	265955	95	01/17/2011	101-1216-417.38-05	REPAIR SERVICE	6,143.00		
						VENDOR TOTAL *	6,143.00		
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
125505	PI2197	265383	95	01/19/2011	101-1216-417.36-03	MAINTENANCE CONTRACTS	9,756.00		
						VENDOR TOTAL *	9,756.00		
						DEPARTMENT TOTAL **	49,775.64		

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DEPT 12		ADMINISTRATIVE SERVICES		DIV 20	HUMAN RESOURCES				
0000197 14860	00	CAPITAL PRINTING PI2641 265919	95	03/09/2011	101-1220-419.61-09	PRINTING & SILK SCREENING	460.98		
						VENDOR TOTAL *	460.98		
0000771 CIAURAU CIAURAU	00	PROVENA MERCY CENTER,CK GRP-B 003100 003100	95	03/11/2011	101-1220-419.32-12 101-1220-419.32-13	POLICE/FIRE&CITY EMPLOYEE POLICE/FIRE&CITY EMPLOYEE	80.00 254.00		
						VENDOR TOTAL *	334.00		
0003221 6439	00	INTERLATE SYSTEMS, INC PI2357 265414	95	01/27/2011	101-1220-419.32-43	PROFESSIONAL CONSULTING	150.00		
						VENDOR TOTAL *	150.00		
0006500 595666	00	VERIFICATIONS INC PI2597 265464	95	02/28/2011	101-1220-419.32-11	TESTING SERVICES	82.50		
						VENDOR TOTAL *	82.50		
0006934 1055-0182M 1055-0171M 1055-0164M 1055-0163M 1055-0998M	00	ROSENTHAL, MURPHEY & COBLENTZ,CK GRP-G 003354 003354 003354 003354 003354	95	03/15/2011	101-1220-419.32-99 101-1220-419.32-52 101-1220-419.32-52 101-1220-419.32-99 101-1220-419.32-99	SVCS. REGARDING LAYOFF SVCS. REGARDING S. SNYDER SVCS. REGARDING POLICE SVCS. REGARDING SVCS. REGARDING MISC HR	403.33 3,671.25 742.50 152.35 387.81		
						VENDOR TOTAL *	5,357.24		
0007041 6308928837	00	AT & T 003350	95	03/15/2011	101-1220-419.44-01	02/08-03/07	30.85		
						VENDOR TOTAL *	30.85		
0007449 3608	00	THE DEAN GROUP,CK GRP-E 003295	95	03/15/2011	101-1220-419.32-99	CONSULTING SVCS-APPRAISAL	3,000.00		
						VENDOR TOTAL *	3,000.00		
						DEPARTMENT TOTAL **	9,415.57		

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AS OF: 03/17/2011 CHECK DATE: 03/24/2011

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 31 COMMUNICATIONS

0000040 00 ALARM DETECTION SYSTEMS OF ILL
99012-1015 PI2468 265526 95 03/06/2011 101-1231-419.38-41 APRIL - JUNE QTRLY CHGS 309.63
VENDOR TOTAL * 309.63
DEPARTMENT TOTAL ** 309.63

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT 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											
0004769 00 VERIZON WIRELESS											
585046876-00001	003523		95	03/15/2011	101-1232-419.44-01	01/27-02/26	248.85				
3314317735	003586		95	03/16/2011	101-1232-419.44-01	01/29-02/28 480456642	11.44				
							VENDOR TOTAL *	260.29			
0006430 00 TIGER DIRECT.COM											
P30507020102	PI2326	266013	95	02/23/2011	101-1232-419.38-02	MAINTENANCE CONTRACTS	1,825.00				
P30689060101	PI2628	265513	95	03/01/2011	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	878.53				
P30836990102	PI2629	265513	95	03/04/2011	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	63.98				
P30836990101	PI2630	265513	95	03/05/2011	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	268.49				
							VENDOR TOTAL *	3,036.00			
0007041 00 AT & T											
6308449160	003327		95	03/15/2011	101-1232-419.44-01	02/05-03/04	31.35				
							VENDOR TOTAL *	31.35			
0007337 00 MERIDIAN IT INC.											
C53500-IN	PI2414	265680	95	02/28/2011	101-1232-419.38-07	EQUIPMENT RENTAL	4,216.47				
C12308-IN	PI2607	265895	95	02/28/2011	101-1232-419.32-36	PROFESSIONAL CONSULTING	740.00				
							VENDOR TOTAL *	4,956.47			
0007521 00 URBAN COMMUNICATIONS INC											
30509	PI2577	265233	95	03/14/2011	101-1232-419.44-09	YR 4 OF 5 YR AGREEMENT	23,697.00				
							VENDOR TOTAL *	23,697.00			
0007662 00 THE ACTIVE NETWORK INC											
4100005068	PI2267	265964	95	01/27/2011	101-1232-419.38-11	MAINTENANCE CONTRACTS	6,500.00				
							VENDOR TOTAL *	6,500.00			
							DEPARTMENT TOTAL **	38,481.11			

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 13		COMMUNITY SERVICES			DIV 14	CUSTOMER SERVICE					
0000126	00	AURORA WINDOW CLEANING									
47169		PI2152 265390	95	03/02/2011	101-1314-419.38-05	BUILDING MAINTENANCE/REPR		285.00			
						VENDOR TOTAL *		285.00			
0000821	00	NORTHERN ILLINOIS GAS COMPANY									
08798210004		003609	95	03/16/2011	101-1314-419.62-01	594 5TH AVE AURORA		178.60			
						VENDOR TOTAL *		178.60			
0001381	00	CHEM-WISE ECOLOGICAL PEST									
A149244		PI2214 266038	95	01/01/2011	101-1314-419.38-40	MAINTENANCE CONTRACTS		480.00			
						VENDOR TOTAL *		480.00			
0002163	00	MAT MASTERS									
185623		PI2459 265355	95	03/02/2011	101-1314-419.38-05	BUILDING MAINTENANCE/REPR		113.00			
						VENDOR TOTAL *		113.00			
0002848	00	A. LINDOO BUILDING MAINTENANCE									
5821		PI2144 265305	95	03/05/2011	101-1314-419.36-03	CLEANING SERVICES		395.00			
						VENDOR TOTAL *		395.00			
0007041	00	AT & T									
6308988325		003314	95	03/15/2011	101-1314-419.44-01	02/02-03/01		148.60			
6308986458		003315	95	03/15/2011	101-1314-419.44-01	02/02-03/01		419.23			
6308986719		003319	95	03/15/2011	101-1314-419.44-01	02/02-03/01		31.35			
						VENDOR TOTAL *		599.18			
						DEPARTMENT TOTAL **		2,050.78			

BANK: 95

FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT 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					
0000040	00	ALARM DETECTION SYSTEMS OF ILL								
99012-1015		PI2469 265526 95	03/06/2011		101-1320-450.38-41	APRIL - JUNE QTRLY CHGS	499.32			
						VENDOR TOTAL *	499.32			
0007041	00	AT & T								
6308444386		003328	95 03/15/2011		101-1320-450.44-01	02/05-03/04	31.35			
						VENDOR TOTAL *	31.35			
						DEPARTMENT TOTAL **	530.67			

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT					
0004769	00	VERIZON WIRELESS								
6304502944	003592		95	03/16/2011	101-1330-463.44-04	01/29-02/28 480456642		39.08-		
						VENDOR TOTAL *		39.08-		
0006303	00	A HAMERNIK & ASSOCIATES INC								
73	PI2638 265727		95	03/15/2011	101-1330-463.32-99	PROFESSIONAL CONSULTING		727.50		
						VENDOR TOTAL *		727.50		
						DEPARTMENT TOTAL **		688.42		

BANK: 95

FUND 101	GENERAL FUND									EFT 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 40		PUBLIC INFORMATION				
0000040	00	ALARM DETECTION SYSTEMS OF ILL								
99012-1015		PI2470 265526 95	03/06/2011	101-1340-419.38-41	APRIL - JUNE QTRLY CHGS		495.99			
					VENDOR TOTAL *		495.99			
0001381	00	CHEM-WISE ECOLOGICAL PEST								
A149244		PI2215 266038 95	01/01/2011	101-1340-419.38-40	MAINTENANCE CONTRACTS		360.00			
					VENDOR TOTAL *		360.00			
0006515	00	MEDINA JANITORIAL MAINTENANCE								
03012011PI		PI2493 265597 95	03/01/2011	101-1340-419.36-03	CLEANING SERVICES		450.00			
					VENDOR TOTAL *		450.00			
0007041	00	AT & T								
6308441826		003326	95 03/15/2011	101-1340-419.44-01	02/05-03/04		222.10			
630Z993551		004962	95 03/15/2011	101-1340-419.44-01	09/17-10/16		121.26			
					VENDOR TOTAL *		343.36			
0007839	00	COMCAST CABLE								
877120060640896		PI2356 265412 95	03/04/2011	101-1340-419.38-02	INTERNET SERVICES		100.02			
					VENDOR TOTAL *		100.02			
0008345	00	PUENTES INC								
02-2011		PI2583 264757 95	02/28/2011	101-1340-419.32-70	KS CONTRACT FOR SERVICES		800.00			
					VENDOR TOTAL *		800.00			
					DEPARTMENT TOTAL **		2,549.37			

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 13		COMMUNITY SERVICES			DIV 60	PUBLIC ART			
0000040	00	ALARM DETECTION SYSTEMS OF ILL							
99012-1015		PI2471 265526 95	03/06/2011		101-1360-450.38-41	APRIL - JUNE QTRLY CHGS	1,180.50		
						VENDOR TOTAL *	1,180.50		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
01111010003		003620	95 03/16/2011		101-1360-450.62-01	1820 W DOWNER PL AURORA	793.47		
36978188906		003623	95 03/16/2011		101-1360-450.62-01	43 E GALENA BLVD AURORA	26.23		
						VENDOR TOTAL *	819.70		
0001381	00	CHEM-WISE ECOLOGICAL PEST							
A149244		PI2216 266038 95	01/01/2011		101-1360-450.38-40	MAINTENANCE CONTRACTS	600.00		
						VENDOR TOTAL *	600.00		
0002163	00	MAT MASTERS							
185580		PI2150 265357 95	03/02/2011		101-1360-450.38-05	BUILDING MAINTENANCE/REPR	155.80		
						VENDOR TOTAL *	155.80		
0002848	00	A. LINDOO BUILDING MAINTENANCE							
5817		PI2153 265422 95	03/05/2011		101-1360-450.36-03	CLEANING SERVICES	245.00		
5817		PI2154 265422 95	03/05/2011		101-1360-450.65-05	JANITORIAL SUPPLIES	128.00		
						VENDOR TOTAL *	373.00		
0007041	00	AT & T							
6308925331		003346	95 03/15/2011		101-1360-450.44-01	02/08-03/07	66.82		
						VENDOR TOTAL *	66.82		
						DEPARTMENT TOTAL **	3,195.82		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 61 PUBLIC ART-GAR

0000040 00 ALARM DETECTION SYSTEMS OF ILL
99012-1015 PI2472 265526 95 03/06/2011 101-1361-450.38-41 APRIL - JUNE QTRLY CHGS 258.00

VENDOR TOTAL * 258.00
DEPARTMENT TOTAL ** 258.00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 70	YOUTH & SENIOR SERVICES				
0000640	00	JOHNO'S/MIDWEST AWARDS							
4888		PI2355 265923	95	03/01/2011	101-1370-440.50-84	PRINTING & SILK SCREENING	506.20		
						VENDOR TOTAL *	506.20		
0001361	00	AURORA UNIVERSITY,CK GRP-B							
213820		003100	95	03/11/2011	101-1370-440.50-88	USA LEADERS DINNER	61.67		
						VENDOR TOTAL *	61.67		
0007041	00	AT & T							
6308989967		003316	95	03/15/2011	101-1370-440.44-01	02/02-03/01	31.35		
						VENDOR TOTAL *	31.35		
						DEPARTMENT TOTAL **	599.22		

BANK: 95

FUND 101 GENERAL FUND		VEND NO SEQ# VENDOR NAME		INVOICE VOUCHER P.O.		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 18	DEVELOPMENT SERVICES		DIV 20		BUILDING & PERMITS						
0000040	00	ALARM DETECTION SYSTEMS OF ILL									
99012-1015		PI2473	265526	95	03/06/2011		101-1820-424.38-41	APRIL - JUNE QTRLY CHGS		1,305.96	
								VENDOR TOTAL *		1,305.96	
0000117	00	FOX METRO WATER RECLAMATION									
0214-021411		PI2117	265339	95	02/14/2011		101-1820-424.32-21	INSPECTIONS		20.00	
								VENDOR TOTAL *		20.00	
0000690	00	THOMPSON ELEVATOR INSPECTION									
11-0671		PI2285	265444	95	02/28/2011		101-1820-424.32-21	INSPECTIONS		1,840.00	
								VENDOR TOTAL *		1,840.00	
0000847	00	PAUL & BILL'S SERVICE CENTER									
02282011		PI2310	265725	95	02/28/2011		101-1820-424.38-01	TRUCK/CAR MAIN. & REPAIR		47.68	
								VENDOR TOTAL *		47.68	
0001381	00	CHEM-WISE ECOLOGICAL PEST									
A149244		PI2217	266038	95	01/01/2011		101-1820-424.38-40	MAINTENANCE CONTRACTS		420.00	
								VENDOR TOTAL *		420.00	
0002848	00	A. LINDOO BUILDING MAINTENANCE									
5820		PI2145	265306	95	03/05/2011		101-1820-424.36-03	CLEANING SERVICES		825.00	
5820		PI2146	265306	95	03/05/2011		101-1820-424.65-05	JANITORIAL SUPPLIES		90.00	
								VENDOR TOTAL *		915.00	
0003627	00	EMBASSY COFFEE SERVICE									
000103469		PI2445	266107	95	03/14/2011		101-1820-424.39-50	EQUIPMENT RENTAL		48.00	
								VENDOR TOTAL *		48.00	
0004769	00	VERIZON WIRELESS									
6308496298		003601		95	03/16/2011		101-1820-424.44-04	01/29-02/28 480456642		23.22-	
								VENDOR TOTAL *		23.22-	
								DEPARTMENT TOTAL **		4,573.42	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR		
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO		NO	NO						AMOUNT		
DEPT 18		DEVELOPMENT SERVICES				DIV 30	ECONOMIC DEVELOPMENT				
0001396	00	ILLINOIS DEVELOPMENT COUNCIL,CK GRP-E									
SPONSORSHIP		003516		95	03/15/2011	101-1830-465.42-05	CORENET GLOBAL MIDWEST		1,000.00		
							VENDOR TOTAL *		1,000.00		
0004769	00	VERIZON WIRELESS									
6304175689		003590		95	03/16/2011	101-1830-465.44-04	01/29-02/28 480456642		48.81-		
							VENDOR TOTAL *		48.81-		
							DEPARTMENT TOTAL **		951.19		

PREPARED 03/17/2011, 10:32:06
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 03/17/2011 CHECK DATE: 03/24/2011

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 41 HISTORIC PRESERVATION

0000676 00 KANE COUNTY RECORDERS OFFICE,CK GRP-B
2/27/11 003100 95 03/11/2011 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 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							
100109700/0211	PI2563	265847	95	02/28/2011	101-1850-431.45-12	ADVERTISING	207.26		
100109707/0211	PI2565	265953	95	02/28/2011	101-1850-431.45-12	ADVERTISING	204.85		
						VENDOR TOTAL *	412.11		
0000304	00	VESCO							
34266	PI2640	265899	95	03/07/2011	101-1850-431.38-02	MAINTENANCE CONTRACTS	1,740.00		
						VENDOR TOTAL *	1,740.00		
0000337	00	CRAWFORD, MURPHY, & TILLY							
88295	PI2573	266146	95	02/14/2011	101-1850-431.32-09	YR 1 OF 3 YR AGREEMENT	6,169.94		
88296	PI2574	266146	95	02/14/2011	101-1850-431.32-09	YR 1 OF 3 YR AGREEMENT	34.02		
88297	PI2575	266146	95	02/14/2011	101-1850-431.32-09	YR 1 OF 3 YR AGREEMENT	1,088.64		
						VENDOR TOTAL *	7,292.60		
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-B							
2/27/11	003100		95	03/11/2011	101-1850-431.45-11	RECORDING/COPYING OF	104.00		
						VENDOR TOTAL *	104.00		
0000847	00	PAUL & BILL'S SERVICE CENTER							
02282011	PI2311	265725	95	02/28/2011	101-1850-431.38-01	TRUCK/CAR MAIN. & REPAIR	60.00		
						VENDOR TOTAL *	60.00		
0003627	00	EMBASSY COFFEE SERVICE							
000103469	PI2446	266107	95	03/14/2011	101-1850-431.39-50	EQUIPMENT RENTAL	48.00		
						VENDOR TOTAL *	48.00		
0004769	00	VERIZON WIRELESS							
6304502650	003591		95	03/16/2011	101-1850-431.44-01	01/29-02/28 480456642	40.13		
						VENDOR TOTAL *	40.13		
0005830	00	WAREHOUSE DIRECT							
1002023-0	PI2158	265040	95	01/14/2011	101-1850-431.61-01	PRINTING & SILK SCREENING	10.50		
						VENDOR TOTAL *	10.50		
						DEPARTMENT TOTAL **	9,707.34		

BANK: 95

FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT 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							
0000522	00	SIKICH LLP								
124840		PI2578 265872	95	03/08/2011	101-2502-415.32-99	KS CONTRACT FOR SERVICES	801.75			
						VENDOR TOTAL *	801.75			
0004615	00	ALPHAGRAPHS - AURORA								
31094		PI2188 265956	95	02/28/2011	101-2502-415.61-09	PRINTING & SILK SCREENING	5,595.86			
						VENDOR TOTAL *	5,595.86			
0006760	00	WHITT LAW LLC,CK GRP-B								
3/3/11		003100	95	03/11/2011	101-2502-415.32-01	LEGAL SVCS-INTERVENTION	1,413.88			
						VENDOR TOTAL *	1,413.88			
						DEPARTMENT TOTAL **	7,811.49			

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

FUND	DEPT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005311	00		UNITED OFFICE SYSTEMS						
43136		PI2425	266040 95	03/07/2011	101-2523-415.61-01	OFFICE SUPPLIES,PAPER/RIB	163.15		
43136		PI2426	266040 95	03/07/2011	101-2523-415.61-01	OFFICE SUPPLIES	336.70		
						VENDOR TOTAL *	499.85		
						DEPARTMENT TOTAL **	499.85		

BANK: 95

FUND 101	GENERAL FUND									EFT 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 30	FIRE			DIV 33	FIRE					
0000027	00	ACE HARDWARE-LAKE OR GALENA								
173544		PI2180 265532 95 02/22/2011			101-3033-422.65-05	BUILDING MAINTENANCE/REPR		5.84		
173554		PI2181 265532 95 02/22/2011			101-3033-422.65-05	BUILDING MAINTENANCE/REPR		9.89		
338097		PI2182 265532 95 02/25/2011			101-3033-422.65-05	BUILDING MAINTENANCE/REPR		58.16		
338118		PI2183 265532 95 02/28/2011			101-3033-422.65-05	BUILDING MAINTENANCE/REPR		17.09		
173687		PI2192 265532 95 03/02/2011			101-3033-422.65-05	BUILDING MAINTENANCE/REPR		6.01		
338155		PI2193 265532 95 03/02/2011			101-3033-422.65-05	BUILDING MAINTENANCE/REPR		12.59		
338158		PI2194 265532 95 03/02/2011			101-3033-422.65-05	BUILDING MAINTENANCE/REPR		11.15		
173578		PI2370 265532 95 02/23/2011			101-3033-422.65-05	BUILDING MAINTENANCE/REPR		9.98		
173755		PI2392 265532 95 03/05/2011			101-3033-422.65-05	BUILDING MAINTENANCE/REPR		7.63		
173783		PI2393 265532 95 03/07/2011			101-3033-422.65-05	BUILDING MAINTENANCE/REPR		26.01		
338224		PI2394 265532 95 03/08/2011			101-3033-422.65-05	BUILDING MAINTENANCE/REPR		12.59		
338237		PI2402 265532 95 03/08/2011			101-3033-422.65-05	BUILDING MAINTENANCE/REPR		13.49		
173825		PI2403 265532 95 03/09/2011			101-3033-422.65-05	BUILDING MAINTENANCE/REPR		53.99		
338269		PI2404 265532 95 03/10/2011			101-3033-422.65-05	BUILDING MAINTENANCE/REPR		11.23		
173848		PI2535 265532 95 03/10/2011			101-3033-422.65-05	BUILDING MAINTENANCE/REPR		15.26		
338299		PI2678 265532 95 03/14/2011			101-3033-422.65-05	BUILDING MAINTENANCE/REPR		51.27		
						VENDOR TOTAL *		322.18		
0000040	00	ALARM DETECTION SYSTEMS OF ILL								
99012-1015		PI2474 265526 95 03/06/2011			101-3033-422.38-41	APRIL - JUNE QTRLY CHGS		2,661.24		
						VENDOR TOTAL *		2,661.24		
0000073	00	ARTLIP AND SONS, INC								
0165138		PI2349 265921 95 02/28/2011			101-3033-422.38-05	BUILDING MAINTENANCE/REPR		361.20		
						VENDOR TOTAL *		361.20		
0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-E								
105159		003295 95 03/15/2011			101-3033-422.42-01	PARAMEDIC SCHL FOR		3,891.40		
						VENDOR TOTAL *		3,891.40		
0000416	00	FEECE OIL COMPANY								
3165788		PI2440 265646 95 03/02/2011			101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		1,927.94		
3165933		PI2537 265646 95 03/03/2011			101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		1,508.83		
						VENDOR TOTAL *		3,436.77		
0000638	00	JOHNO'S MAIN SURPLUS								
57726		PI2141 265659 95 03/01/2011			101-3033-422.20-21	KG CONTRACT FOR GOODS		233.16		
57800		PI2441 265659 95 03/11/2011			101-3033-422.20-21	KG CONTRACT FOR GOODS		944.64		
57805		PI2538 265659 95 03/14/2011			101-3033-422.20-21	KG CONTRACT FOR GOODS		167.90		
						VENDOR TOTAL *		1,345.70		
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
25265900008		003621 95 03/16/2011			101-3033-422.62-01	51-55 N BROADWAY		763.57		
						VENDOR TOTAL *		763.57		

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FUND 101	GENERAL FUND									EFT 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 30	FIRE			DIV 33	FIRE					
0000877	00	WELDSTAR COMPANY								
01247492		PI2598 265466 95	02/21/2011	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		120.04			
01248096		PI2599 265466 95	02/24/2011	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		39.06			
01248098		PI2600 265466 95	02/24/2011	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		73.78			
01248100		PI2601 265466 95	02/24/2011	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		43.40			
01248101		PI2602 265466 95	02/24/2011	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		43.40			
12448102		PI2603 265466 95	02/24/2011	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		65.10			
					VENDOR TOTAL *		384.78			
0000956	00	SHERWIN WILLIAMS								
0907-4		PI2408 265494 95	10/09/2010	101-3033-422.65-05	JANITORIAL SUPPLIES		74.71			
4323-7		PI2413 265494 95	02/24/2011	101-3033-422.65-05	JANITORIAL SUPPLIES		7.58			
					VENDOR TOTAL *		82.29			
0000967	00	YOUNGRENS, INC								
124604		PI2299 265682 95	02/16/2011	101-3033-422.38-05	BUILDING MAINTENANCE/REPR		1,232.00			
					VENDOR TOTAL *		1,232.00			
0000969	00	ZEP MANUFACTURING COMPANY								
30448842		PI2647 266070 95	03/10/2011	101-3033-422.61-50	JANITORIAL SUPPLIES		478.80			
					VENDOR TOTAL *		478.80			
0001381	00	CHEM-WISE ECOLOGICAL PEST								
A149244		PI2218 266038 95	01/01/2011	101-3033-422.38-40	MAINTENANCE CONTRACTS		360.00			
					VENDOR TOTAL *		360.00			
0001992	00	ILLINOIS DEPT OF PUBLIC HEALTH,CK GRP-B								
09572		003100 95	03/11/2011	101-3033-422.45-32	ASBESTOS LICENSE RENEWAL		50.00			
					VENDOR TOTAL *		50.00			
0002955	00	O'HERRON INC, RAY								
1103047-IN		PI2412 265079 95	02/08/2011	101-3033-422.20-21	BADGES & OTHER ID EQUIP.		102.75			
					VENDOR TOTAL *		102.75			
0003101	00	HENRY SCHEIN INC								
14680953		PI2501 265806 95	05/19/2010	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		41.88-			
-14683473		PI2502 265806 95	05/20/2010	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		167.52-			
15023891		PI2503 265806 95	01/10/2011	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		893.99-			
15066748		PI2513 265806 95	02/04/2011	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		28.07-			
9492673-01		PI2514 265806 95	02/07/2011	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		1,522.89			
9486099-01		PI2515 265806 95	02/09/2011	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		151.50			
3242422-01		PI2516 265806 95	02/14/2011	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		208.75			
15087039		PI2517 265806 95	02/16/2011	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		208.75-			
15107011		PI2539 265806 95	03/01/2011	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		128.00-			
					VENDOR TOTAL *		414.93			

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FUND 101	GENERAL FUND							EFT 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 30 FIRE			DIV 33 FIRE					
0004769	00	VERIZON WIRELESS						
680441521-00001003524			95	03/15/2011	101-3033-422.44-04	01/26-02/25	514.14	
							VENDOR TOTAL *	514.14
0005329	00	FIREGROUND SUPPLY, INC.						
7612		PI2129 265660	95	02/22/2011	101-3033-422.20-20	KG CONTRACT FOR GOODS	177.75	
							VENDOR TOTAL *	177.75
0006515	00	MEDINA JANITORIAL MAINTENANCE						
03012011		PI2491 265597	95	03/01/2011	101-3033-422.36-03	CLEANING SERVICES	300.00	
							VENDOR TOTAL *	300.00
0006745	00	BUIKEMA'S ACE HARDWARE						
909527		PI2184 265533	95	02/21/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.98	
909551		PI2185 265533	95	02/25/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	9.70	
909560		PI2186 265533	95	02/28/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	22.72	
909605		PI2536 265533	95	03/11/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	11.97	
							VENDOR TOTAL *	53.37
0006834	00	VALLEY FIRE PROTECTION SYSTEMS						
063866		PI2294 265528	95	02/25/2011	101-3033-422.38-05	EQUIPMENT MAINT & REPAIR	3,698.00	
							VENDOR TOTAL *	3,698.00
0007041	00	AT & T						
6308010127		003306	95	03/15/2011	101-3033-422.44-01	01/29-02/28	31.35	
6308011267		003307	95	03/15/2011	101-3033-422.44-01	01/29-02/28	31.35	
6308987030		003318	95	03/15/2011	101-3033-422.44-01	02/02-03/01	56.03	
6308983655		003321	95	03/15/2011	101-3033-422.44-01	02/02-03/01	41.77	
6309784675		003334	95	03/15/2011	101-3033-422.44-01	02/05-03/04	58.86	
							VENDOR TOTAL *	219.36
0007733	00	ANDRES MEDICAL BILLING LTD,CK GRP-B						
27880		003100	95	03/11/2011	101-3033-422.45-86	FEB CHARGES	5,399.98	
							VENDOR TOTAL *	5,399.98
0007961	00	DG HARDWARE INC						
21743		PI2125 265436	95	02/22/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	32.15	
21752		PI2126 265436	95	02/23/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	47.62	
21811		PI2191 265436	95	03/01/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	14.45	
21853		PI2237 265436	95	03/07/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	28.68	
021598		PI2367 265436	95	02/04/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	18.70	
021753		PI2368 265436	95	02/23/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	13.29	
021785		PI2369 265436	95	02/26/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	5.84-	
21865		PI2391 265436	95	03/08/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	22.48	
21898		PI2524 265436	95	03/11/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	14.01	
21913		PI2677 265436	95	03/14/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	16.69	

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

DEPT 30	FIRE			DIV 33	FIRE					
0007961	00	DG HARDWARE INC								
						VENDOR TOTAL *	202.23			
0008182	00	ILLINOIS FIRE STORE								
21902		PI2407 266052 95	03/07/2011	101-3033-422.20-21	KG CONTRACT FOR GOODS		489.90			
						VENDOR TOTAL *	489.90			
0008389	00	CINTAS FIRE PROTECTION								
216900		PI2176 265531 95	02/21/2011	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR		38.60			
217011		PI2177 265531 95	02/21/2011	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR		155.00			
217559		PI2178 265531 95	02/28/2011	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR		303.00			
217616		PI2179 265531 95	02/28/2011	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR		59.35			
						VENDOR TOTAL *	555.95			
9999995	00	BENEFIT ADMINISTRATIVE SYSTEMS								
REFUND		003356	95 03/15/2011	101-3033-342.02-02	AMBULANCE-C PHOMATHEP		297.90			
						VENDOR TOTAL *	297.90			
9999995	00	BLUE CROSS BLUE SHIELD OF IL								
REFUND		003357	95 03/15/2011	101-3033-342.02-02	AMBULANCE-V FIORE		405.57			
						VENDOR TOTAL *	405.57			
						DEPARTMENT TOTAL **	28,201.76			

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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES					
0002815	00	IMAGING OFFICE SYSTEMS OF ILL								
CONT006152	PI2668	266072	95	02/09/2011	101-3536-421.38-02	MAINTENANCE CONTRACTS		1,224.26		
						VENDOR TOTAL *		1,224.26		
0003922	00	OTTO ENGINEERING, INC								
667348	PI2242	265023	95	01/07/2011	101-3536-421.65-03	RADIO & TELECOMMUNICATION		.01		
667348	PI2243	265023	95	01/07/2011	101-3536-421.65-03	RADIO & TELECOMMUNICATION		1,772.58		
						VENDOR TOTAL *		1,772.59		
0004642	00	C & J AUTO CARE								
24610	PI2132	265834	95	02/01/2011	101-3536-421.38-01	TRUCK/CAR MAIN. & REPAIR		135.00		
						VENDOR TOTAL *		135.00		
0005223	00	MICROSYSTEMS INC								
1000063393	PI2409	265927	95	01/07/2011	101-3536-421.39-16	PROFESSIONAL CONSULTING		1,686.93		
						VENDOR TOTAL *		1,686.93		
0005320	00	JJ TOWING								
14999	PI2395	265396	95	01/18/2011	101-3536-421.50-01	TOWING SERVICES		62.50		
						VENDOR TOTAL *		62.50		
0006050	00	ALL SEASONS RESTORATION INC.								
1351	PI2521	265276	95	03/15/2011	101-3536-421.36-03	CLEANING SERVICES		150.00		
						VENDOR TOTAL *		150.00		
0006075	00	PENN CAMERA								
763479	PI2298	265656	95	02/18/2011	101-3536-421.61-11	PHOTOGRAPHIC SUPPLIES		520.90		
						VENDOR TOTAL *		520.90		
0006099	00	LAKE AUTO REBUILDERS								
3412	PI2334	265393	95	12/28/2010	101-3536-421.50-01	TOWING SERVICES		140.00		
3413	PI2353	265393	95	03/05/2011	101-3536-421.45-29	TOWING SERVICES		50.00		
						VENDOR TOTAL *		190.00		
0006357	00	JUST SAFETY LTD								
13994	PI2659	265395	95	02/25/2011	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		68.30		
13995	PI2660	265395	95	02/25/2011	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		34.80		
13996	PI2661	265395	95	02/25/2011	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		82.45		
13997	PI2662	265395	95	02/25/2011	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		32.90		
13998	PI2663	265395	95	02/25/2011	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		28.15		
13999	PI2664	265395	95	02/25/2011	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		22.00		
14000	PI2665	265395	95	02/25/2011	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		51.80		
						VENDOR TOTAL *		320.40		
0006461	00	SCR TOWING & RECOVERY LLC								
16260	PI2596	265345	95	02/28/2011	101-3536-421.50-01	TOWING SERVICES		140.00		

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FUND 101	GENERAL FUND							EFT 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			
0006461	00	SCR TOWING & RECOVERY LLC						
16270		PI2624 265345	95	03/05/2011	101-3536-421.45-29	TOWING SERVICES	65.00	
						VENDOR TOTAL *	205.00	
0006550	00	FULLER'S CAR WASH & OIL CHANGE						
1696		PI2364 265402	95	02/28/2011	101-3536-421.38-01	VEHICLES	1,113.00	
						VENDOR TOTAL *	1,113.00	
0006562	00	DIRECTV						
14677192928		PI2523 265381	95	03/10/2011	101-3536-421.38-02	TELEVISION EQUIPMENT	54.99	
						VENDOR TOTAL *	54.99	
0006583	00	EXPERIAN INFORMATION SOLUTIONS						
CD1111031398		PI2234 265403	95	02/25/2011	101-3536-421.32-32	PROFESSIONAL CONSULTING	27.11	
						VENDOR TOTAL *	27.11	
0007041	00	AT & T						
6303759100		003304	95	03/15/2011	101-3536-421.44-01	01/26-02/25	128.24	
6303750225		003305	95	03/15/2011	101-3536-421.44-01	01/26-02/25	32.77	
630R270159		003312	95	03/15/2011	101-3536-421.44-01	01/29-02/28	678.94	
6308442754		003329	95	03/15/2011	101-3536-421.44-01	02/05-03/04	31.35	
6308921000		003338	95	03/15/2011	101-3536-421.44-01	02/08-03/07	41.57	
6308921155		003340	95	03/15/2011	101-3536-421.44-01	02/08-03/07	31.17	
6308921430		003343	95	03/15/2011	101-3536-421.44-01	02/08-03/07	21.10	
6308921855		003344	95	03/15/2011	101-3536-421.44-01	02/08-03/07	67.34	
6308928259		003348	95	03/15/2011	101-3536-421.44-01	02/08-03/07	40.55	
						VENDOR TOTAL *	1,073.03	
0007471	00	MARBERRY CLEANERS						
95606		PI2252 265327	95	01/31/2011	101-3536-421.36-99	CLEANING SERVICES	220.00	
95651		PI2277 265327	95	02/03/2011	101-3536-421.36-99	CLEANING SERVICES	116.00	
95685		PI2278 265327	95	02/07/2011	101-3536-421.36-99	CLEANING SERVICES	172.00	
95738		PI2279 265327	95	02/10/2011	101-3536-421.36-99	CLEANING SERVICES	168.00	
96476		PI2280 265327	95	02/14/2011	101-3536-421.36-99	CLEANING SERVICES	204.00	
96427		PI2281 265327	95	02/18/2011	101-3536-421.36-99	CLEANING SERVICES	128.00	
96437		PI2282 265327	95	02/21/2011	101-3536-421.36-99	CLEANING SERVICES	284.00	
96398		PI2283 265327	95	02/24/2011	101-3536-421.36-99	CLEANING SERVICES	132.00	
						VENDOR TOTAL *	1,424.00	
0007724	00	NET TRANSCRIPTS, INC						
021111-08		PI2284 265332	95	02/11/2011	101-3536-421.50-01	PROFESSIONAL CONSULTING	168.00	
021811-08		PI2592 265332	95	02/18/2011	101-3536-421.50-01	PROFESSIONAL CONSULTING	63.00	
022811-08		PI2593 265332	95	02/28/2011	101-3536-421.50-01	PROFESSIONAL CONSULTING	79.80	
						VENDOR TOTAL *	310.80	
0007817	00	CINTAS DOCUMENT MANAGEMENT						

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

DEPT 35	POLICE				DIV 36	POLICE SERVICES				
0007817	00	CINTAS DOCUMENT MANAGEMENT								
DD25103416	PI2119	265404	95	02/14/2011	101-3536-421.32-99	PROFESSIONAL CONSULTING		68.25		
DD25104561	PI2365	265404	95	02/28/2011	101-3536-421.32-99	PROFESSIONAL CONSULTING		68.25		
						VENDOR TOTAL *		136.50		
0007981	00	LEXISNEXIS RISK & INFORMATION								
102504920110228	PI2232	265391	95	02/28/2011	101-3536-421.50-01	LEGAL SERVICES		58.55		
						VENDOR TOTAL *		58.55		
0008368	00	USA MOBILITY WIRELESS INC								
U1601561B	PI2566	265958	95	02/17/2011	101-3536-421.39-11	LEASE AGREEMENTS		425.07		
						VENDOR TOTAL *		425.07		
9995992	00	FOX VALLEY TECHNICAL COLLEGE								
TPB0000104901	003100		95	03/11/2011	101-3536-421.42-05	REGST FOR G. TRUJILLO		195.00		
						VENDOR TOTAL *		195.00		
						DEPARTMENT TOTAL **		23,057.34		

BANK: 95

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

DEPT 35	POLICE		DIV 38 EMERGENCY MANAGEMENT SVCS							
0000040	00	ALARM DETECTION SYSTEMS OF ILL								
99012-1015	PI2476	265526	95	03/06/2011	101-3538-429.38-41	APRIL - JUNE QTRLY CHGS	189.51			
							VENDOR TOTAL *		189.51	
0004769	00	VERIZON WIRELESS								
6303527534	003587		95	03/16/2011	101-3538-429.44-04	01/29-02/28 480456642	48.01			
6303527973	003588		95	03/16/2011	101-3538-429.44-04	01/29-02/28 480456642	48.01			
							VENDOR TOTAL *		96.02	
0006562	00	DIRECTV								
1461323627	PI2439	265446	95	03/01/2011	101-3538-429.38-02	TELEVISION EQUIPMENT	13.00			
							VENDOR TOTAL *		13.00	
0007254	00	GLOBALSTAR, LLC								
100000002845835	PI2427	265375	95	02/16/2011	101-3538-429.44-04	PROFESSIONAL CONSULTING	52.78			
							VENDOR TOTAL *		52.78	
0008368	00	USA MOBILITY WIRELESS INC								
U1601561B	PI2567	265958	95	02/17/2011	101-3538-429.39-11	LEASE AGREEMENTS	647.20			
							VENDOR TOTAL *		647.20	
							DEPARTMENT TOTAL **		998.51	

BANK: 95

FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 44	OPERATIONS			DIV 10	ANIMAL CONTROL					
0000040	00	ALARM DETECTION SYSTEMS OF ILL								
99012-1015		PI2477 265526 95		03/06/2011	101-4410-440.38-41	APRIL - JUNE QTRLY CHGS		783.45		
						VENDOR TOTAL *		783.45		
0000197	00	CAPITAL PRINTING								
14810		PI2418 265889 95		02/22/2011	101-4410-440.61-01	PRINTING & SILK SCREENING		261.52		
						VENDOR TOTAL *		261.52		
0000634	00	JANCO SUPPLY, INC								
246311		PI2460 265377 95		03/11/2011	101-4410-440.65-05	JANITORIAL SUPPLIES		949.67		
						VENDOR TOTAL *		949.67		
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
93858900009		003612 95		03/16/2011	101-4410-440.62-01	600 S RIVER ST AURORA		4,289.64		
						VENDOR TOTAL *		4,289.64		
0001004	00	F C INDUSTRIES, INC								
18111		PI2131 265832 95		02/23/2011	101-4410-440.65-05	ANIMAL SUPPLIES		625.64		
						VENDOR TOTAL *		625.64		
0002163	00	MAT MASTERS								
185600		PI2199 265354 95		03/02/2011	101-4410-440.38-05	BUILDING MAINTENANCE/REPR		32.24		
						VENDOR TOTAL *		32.24		
0004455	00	AVID - IDENTIFICATION SYSTEMS								
291915		PI2438 265270 95		03/04/2011	101-4410-440.61-25	ANIMAL CONTROL		2,970.00		
						VENDOR TOTAL *		2,970.00		
0004638	00	PROTOCOL								
8402		PI2588 265321 95		02/28/2011	101-4410-440.45-79	MISCELLANEOUS SERVICES		371.09		
						VENDOR TOTAL *		371.09		
0004769	00	VERIZON WIRELESS								
6307401127		003595 95		03/16/2011	101-4410-440.44-04	01/29-02/28 480456642		48.01		
6307402171		003596 95		03/16/2011	101-4410-440.44-04	01/29-02/28 480456642		48.03		
6307402841		003597 95		03/16/2011	101-4410-440.44-04	01/29-02/28 480456642		48.01		
6307403125		003598 95		03/16/2011	101-4410-440.44-04	01/29-02/28 480456642		48.01		
						VENDOR TOTAL *		192.06		
0005216	00	FOX RIDGE VETERINARY CLINIC								
184		PI2113 265289 95		02/22/2011	101-4410-440.32-40	ANIMAL SUPPLIES		20.40		
						VENDOR TOTAL *		20.40		
0006651	00	PROFESSIONAL/VETERINARY APPAREL CO								
844136		PI2639 265839 95		03/10/2011	101-4410-440.20-20	UNIFORMS		536.95		
						VENDOR TOTAL *		536.95		

BANK: 95

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

DEPT 44 OPERATIONS DIV 10 ANIMAL CONTROL

0008368 00 USA MOBILITY WIRELESS INC
U1601561B PI2568 265958 95 02/17/2011 101-4410-440.39-11 LEASE AGREEMENTS 19.08

VENDOR TOTAL * 19.08
DEPARTMENT TOTAL ** 11,051.74

BANK: 95

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

DEPT 44 OPERATIONS DIV 20 ELECTRICAL MAINTENANCE

0000040 00 ALARM DETECTION SYSTEMS OF ILL
 99012-1015 PI2478 265526 95 03/06/2011 101-4420-418.38-41 APRIL - JUNE QTRLY CHGS 336.00

VENDOR TOTAL * 336.00

0000256 00 COMMONWEALTH EDISON
 2553100059 003635 95 03/16/2011 101-4420-418.62-05 EOLA RD CAMERA US RT 34 39.37
 3443029028 003654 95 03/16/2011 101-4420-418.62-05 MASTER RT 23 34430-29028 45,687.99
 0984013014 003655 95 03/16/2011 101-4420-418.62-05 MASTER RT 25 09840-13014 31,728.17

VENDOR TOTAL * 77,455.53

0000257 00 COMMONWEALTH EDISON
 3539072040 003646 95 03/16/2011 101-4420-418.62-04 901 BISHOP AV UNIT CAMERA 24.41
 7597107006 003651 95 03/16/2011 101-4420-418.62-04 5 E DOWNER PL UNIT LTS 825.40
 8082078017 003652 95 03/16/2011 101-4420-418.62-04 339 MIDDLE AVE AURORA 705.60
 8082048000 003653 95 03/16/2011 101-4420-418.62-05 49 W GALENA BLVD 6 AURORA 378.50

VENDOR TOTAL * 1,933.91

0000339 00 CRESCENT ELECTRIC SUPPLY
 095-153999-00 PI2159 265502 95 01/28/2011 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 189.13-
 095-611529-00 PI2164 265502 95 02/03/2011 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 216.68
 095-611584-00 PI2165 265502 95 02/07/2011 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 56.52
 095-611617-00 PI2166 265502 95 02/08/2011 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 268.35
 095-611619-00 PI2167 265502 95 02/08/2011 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 27.03
 095-611579-00 PI2168 265502 95 02/09/2011 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 101.81
 095-611662-00 PI2169 265502 95 02/09/2011 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 54.47
 095-611671-00 PI2170 265502 95 02/09/2011 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 3.97
 095-611770-00 PI2171 265502 95 02/14/2011 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 5.42
 095-611910-00 PI2172 265502 95 02/18/2011 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 3.42
 095-611921-00 PI2173 265502 95 02/18/2011 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 123.11
 095-611546-00 PI2174 265502 95 02/21/2011 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 67.88
 095-612089-00 PI2175 265502 95 02/25/2011 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 4.36
 095-611983-00 PI2510 265502 95 02/22/2011 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 3.17
 095-611992-00 PI2511 265502 95 02/22/2011 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 3.46
 095-612039-00 PI2512 265502 95 02/23/2011 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 11.99
 095-612153-00 PI2525 265502 95 03/01/2011 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 47.52
 095-612040-00 PI2526 265502 95 03/02/2011 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 59.34
 095-611966-00 PI2527 265502 95 03/03/2011 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 1,239.60
 095-612280-00 PI2528 265502 95 03/04/2011 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 46.19
 095-612322-00 PI2529 265502 95 03/07/2011 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 15.92
 095-612331-00 PI2530 265502 95 03/07/2011 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 409.98
 095-612368-00 PI2531 265502 95 03/07/2011 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 19.91
 095-612226-00 PI2532 265502 95 03/08/2011 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 62.14
 095-612380-00 PI2533 265502 95 03/08/2011 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 40.05
 095-61283-00 PI2534 265502 95 03/08/2011 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 18.99

VENDOR TOTAL * 2,722.15

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 44 OPERATIONS DIV 20 ELECTRICAL MAINTENANCE											
0000821	00	NORTHERN ILLINOIS GAS COMPANY									
87051617493	003613		95	03/16/2011	101-4420-418.62-01	339 MIDDLE AVE AURORA		1,665.53			
								VENDOR TOTAL *	1,665.53		
0002090	00	CIPHER, LTD									
C11-035	PI2382	265352	95	03/01/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		4,500.00			
								VENDOR TOTAL *	4,500.00		
0004769	00	VERIZON WIRELESS									
3125503143	003583		95	03/16/2011	101-4420-418.44-04	01/29-02/28 480456642		48.01			
3125503255	003584		95	03/16/2011	101-4420-418.44-04	01/29-02/28 480456642		48.03			
3125503258	003585		95	03/16/2011	101-4420-418.44-04	01/29-02/28 480456642		48.03			
								VENDOR TOTAL *	144.07		
0005380	00	TRAFFIC CONTROL CORPORATION									
0000047466	PI2421	264474	95	03/08/2011	101-4420-418.65-30	ELECTRICAL EQUIP & SUPPLY		2,295.00			
								VENDOR TOTAL *	2,295.00		
0007041	00	AT & T									
6308921415	003342		95	03/15/2011	101-4420-418.44-01	02/08-03/07		99.40			
6308926019	003347		95	03/15/2011	101-4420-418.44-01	02/08-03/07		31.91			
								VENDOR TOTAL *	131.31		
0007272	00	AT & T LONG DISTANCE									
845538521	003522		95	03/15/2011	101-4420-418.44-01	AT&T LONG DIST		1.42			
								VENDOR TOTAL *	1.42		
0008368	00	USA MOBILITY WIRELESS INC									
U1601561B	PI2569	265958	95	02/17/2011	101-4420-418.39-11	LEASE AGREEMENTS		11.39			
								VENDOR TOTAL *	11.39		
								DEPARTMENT TOTAL **	91,196.31		

BANK: 95

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

DEPT 44	OPERATIONS			DIV 30 MAINTENANCE SERVICES						
0000634	00	JANCO SUPPLY, INC								
246226		PI2497 265910	95	03/04/2011	101-4430-418.65-05	ROAD & HIGHWAY MATERIALS		2,907.99		
						VENDOR TOTAL *		2,907.99		
0001129	00	LANG'S GENERAL CONTRACTING								
2010051		PI2157 265947	95	04/27/2010	101-4430-418.38-05	REPAIR SERVICE		4,800.00		
						VENDOR TOTAL *		4,800.00		
0001381	00	CHEM-WISE ECOLOGICAL PEST								
A149244		PI2219 266038	95	01/01/2011	101-4430-418.38-40	MAINTENANCE CONTRACTS		480.00		
						VENDOR TOTAL *		480.00		
0001389	00	FOX VALLEY SANDBLASTING								
4749		PI2444 266056	95	03/07/2011	101-4430-418.38-05	BUILDING MAINTENANCE/REPR		1,680.00		
						VENDOR TOTAL *		1,680.00		
0002163	00	MAT MASTERS								
185575		PI2201 265358	95	03/02/2011	101-4430-418.38-05	BUILDING MAINTENANCE/REPR		56.60		
						VENDOR TOTAL *		56.60		
0003897	00	O'MALLEY WELDING								
14197		PI2415 265758	95	02/22/2011	101-4430-418.38-05	WELDING		3,900.00		
						VENDOR TOTAL *		3,900.00		
0005093	00	LORCHEM TECHNOLOGIES, INC								
46097		PI2437 266000	95	02/25/2011	101-4430-418.38-02	REPAIR SERVICE		929.58		
						VENDOR TOTAL *		929.58		
0006289	00	STATE OF ILLINOIS,CK GRP-G								
RONALD URBEALIS003353			95	03/15/2011	101-4430-418.45-32	2011 OPERATOR LICENSE		35.00		
ROBERT TOWNSEND003353			95	03/15/2011	101-4430-418.45-32	2011 OPERATOR LICENSE		35.00		
						VENDOR TOTAL *		70.00		
						DEPARTMENT TOTAL **		14,824.17		

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT 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				
0000040	00	ALARM DETECTION SYSTEMS OF ILL							
99012-1015	PI2479	265526 95	03/06/2011	101-4440-451.38-41	APRIL - JUNE QTRLY CHGS		1,114.20		
					VENDOR TOTAL *		1,114.20		
0000133	00	BALL SEED COMPANY							
94219251	PI2358	266027 95	01/04/2011	101-4440-451.65-39	SEED,SOD,SOIL&TREES		305.14		
94219250	PI2359	266027 95	01/24/2011	101-4440-451.65-39	SEED,SOD,SOIL&TREES		374.09		
					VENDOR TOTAL *		679.23		
0000257	00	COMMONWEALTH EDISON							
0381070006	003647	95	03/16/2011	101-4440-451.62-04	1001 HILL AVE AURORA		1,637.87		
					VENDOR TOTAL *		1,637.87		
0000416	00	FEECE OIL COMPANY							
3162768	PI2396	265647 95	01/21/2011	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES		1,687.23		
					VENDOR TOTAL *		1,687.23		
0000777	00	MICHELS PLUMBING, INC							
1000 RAY MOSES	PI2240	266022 95	08/12/2010	101-4440-451.65-05	REPAIR SERVICE		78.33		
					VENDOR TOTAL *		78.33		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
35789900004	003605	95	03/16/2011	101-4440-451.62-01	ES RAY MOSES DR (BARN)		519.71		
24739010007	003606	95	03/16/2011	101-4440-451.62-01	ES RAY MOSES DR BRDHSE		472.55		
44739010005	003608	95	03/16/2011	101-4440-451.62-01	901 RAY MOSES DR		2,006.09		
05796050234	003618	95	03/16/2011	101-4440-451.62-01	22 W PARK PL AURORA		232.78		
					VENDOR TOTAL *		3,231.13		
0001022	00	HIGH PSI LTD							
00028139	PI2160	265904 95	01/28/2011	101-4440-451.65-02	EQUIPMENT MAINT & REPAIR		124.47		
					VENDOR TOTAL *		124.47		
0001389	00	FOX VALLEY SANDBLASTING							
4657	PI2156	265905 95	02/18/2011	101-4440-451.38-05	BUILDING MAINTENANCE/REPR		1,025.00		
					VENDOR TOTAL *		1,025.00		
0002163	00	MAT MASTERS							
185581	PI2151	265359 95	03/02/2011	101-4440-451.38-05	BUILDING MAINTENANCE/REPR		147.00		
					VENDOR TOTAL *		147.00		
0005873	00	CARLIN HORTICULTURAL SUPPLIES							
557029-00	PI2666	266028 95	02/15/2011	101-4440-451.65-21	SEED,SOD,SOIL&TREES		609.74		
					VENDOR TOTAL *		609.74		
0006775	00	ALLIED WASTE SERVICES							
0551-008487785	PI2398	265662 95	02/28/2011	101-4440-451.36-13	WASTE SERVICES		340.00		

BANK: 95

FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT 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							
0006775	00	ALLIED WASTE SERVICES								
							VENDOR TOTAL *	340.00		
0007041	00	AT & T								
6308987228	003325		95	03/15/2011	101-4440-451.44-01	02/02-03/01	999.54			
							VENDOR TOTAL *	999.54		
0007531	00	VEOLIA ES SOLID WASTE MIDWEST LLC								
TB000008215	PI2297	265583	95	02/12/2011	101-4440-451.36-13	ENVIRONMENTAL REMEDIATION	8.08			
							VENDOR TOTAL *	8.08		
0007532	00	DEX								
500224307	003520		95	03/15/2011	101-4440-451.44-01	DEX YLW PGS	518.00			
							VENDOR TOTAL *	518.00		
							DEPARTMENT TOTAL **	12,199.82		

BANK: 95

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

DEPT 44	OPERATIONS		DIV 41		PHILLIPS PARK ZOO					
0000040	00	ALARM DETECTION SYSTEMS OF ILL								
99012-1015		PI2480 265526 95 03/06/2011			101-4441-451.38-41	APRIL - JUNE QTRLY CHGS	2,432.19			
						VENDOR TOTAL *	2,432.19			
0000626	00	INDIAN PRAIRIE ANIMAL HOSPITAL								
72592		PI2120 265418 95 02/28/2011			101-4441-451.32-40	ANIMAL SUPPLIES	30.19			
						VENDOR TOTAL *	30.19			
0002027	00	WESTSIDE MECHANICAL, INC								
0140681-IN		PI2416 265843 95 02/28/2011			101-4441-451.38-05	AIR COND./HEAT/HUMID.	360.49			
0146159-IN		PI2417 265843 95 02/28/2011			101-4441-451.38-05	BUILDING MAINTENANCE/REPR	338.00			
						VENDOR TOTAL *	698.49			
0006330	00	BANKERS ADVERTISING COMPANY								
555092		PI2130 265805 95 02/14/2011			101-4441-451.45-18	PROMOTIONAL ITEMS	584.16			
556173		PI2442 265805 95 03/03/2011			101-4441-451.45-18	PROMOTIONAL ITEMS	1,450.08			
						VENDOR TOTAL *	2,034.24			
0007041	00	AT & T								
6308203518		003309	95	03/15/2011	101-4441-451.44-01	01/29-02/28	96.86			
6309784700		003335	95	03/15/2011	101-4441-451.44-01	02/05-03/04	361.76			
						VENDOR TOTAL *	458.62			
9995999	00	ILLINOIS DEPT. OF NATURAL RESOURCES								
2011 DUES		003100	95	03/11/2011	101-4441-451.45-02	3YR MEMBERSHIP RENEWAL	41.00			
						VENDOR TOTAL *	41.00			
						DEPARTMENT TOTAL **	5,694.73			

BANK: 95

FUND 101	GENERAL FUND							EFT OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
							AMOUNT	
DEPT 44	OPERATIONS			DIV 50	PROPERTY STANDARDS			
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-B						
2/27/11	003100		95	03/11/2011	101-4450-424.45-11	RECORDING/COPYING OF	66.00	
						VENDOR TOTAL *	66.00	
0000821	00	NORTHERN ILLINOIS GAS COMPANY						
04368110005	003626		95	03/16/2011	101-4450-424.62-01	5 S BROADWAY AURORA	289.93	
						VENDOR TOTAL *	289.93	
0000847	00	PAUL & BILL'S SERVICE CENTER						
02282011	PI2313	265725	95	02/28/2011	101-4450-424.38-01	TRUCK/CAR MAIN. & REPAIR	47.68	
						VENDOR TOTAL *	47.68	
0003627	00	EMBASSY COFFEE SERVICE						
000103469	PI2447	266107	95	03/14/2011	101-4450-424.39-50	EQUIPMENT RENTAL	48.00	
						VENDOR TOTAL *	48.00	
0006742	00	TAVAREZ & SONS LAWN CARE						
988	PI2255	265932	95	01/01/2011	101-4450-424.36-20	LANDSCAPING SERVICES	65.00	
986	PI2256	265932	95	01/06/2011	101-4450-424.36-20	LANDSCAPING SERVICES	75.00	
987	PI2257	265932	95	01/06/2011	101-4450-424.36-20	LANDSCAPING SERVICES	155.00	
989	PI2258	265932	95	01/12/2011	101-4450-424.36-20	LANDSCAPING SERVICES	75.00	
991	PI2259	265932	95	01/19/2011	101-4450-424.36-20	LANDSCAPING SERVICES	75.00	
1007	PI2317	265932	95	02/10/2011	101-4450-424.36-20	LANDSCAPING SERVICES	35.00	
1008	PI2318	265932	95	02/10/2011	101-4450-424.36-20	LANDSCAPING SERVICES	280.00	
1009	PI2319	265932	95	02/18/2011	101-4450-424.36-20	LANDSCAPING SERVICES	100.00	
1010	PI2320	265932	95	02/18/2011	101-4450-424.36-20	LANDSCAPING SERVICES	110.00	
1024	PI2420	266058	95	02/23/2011	101-4450-424.36-16	LANDSCAPING SERVICES	600.00	
1025	PI2642	265932	95	03/02/2011	101-4450-424.36-20	LANDSCAPING SERVICES	85.00	
1026	PI2643	265932	95	03/02/2011	101-4450-424.36-20	LANDSCAPING SERVICES	275.00	
1027	PI2644	265932	95	03/02/2011	101-4450-424.36-20	LANDSCAPING SERVICES	145.00	
1028	PI2645	265932	95	03/02/2011	101-4450-424.36-20	LANDSCAPING SERVICES	55.00	
						VENDOR TOTAL *	2,130.00	
0006775	00	ALLIED WASTE SERVICES						
0551-008487781	PI2236	265940	95	02/28/2011	101-4450-424.36-04	WASTE SERVICES	7,200.00	
0551-008487664	PI2436	265943	95	02/28/2011	101-4450-424.36-10	WASTE SERVICES	370.00	
						VENDOR TOTAL *	7,570.00	
0006775	00	ALLIED WASTE SERVICES,CK GRP-E						
0551-008487645	003295		95	03/15/2011	101-4450-344.03-13	REFUSE STICKERS	6,500.00	
						VENDOR TOTAL *	6,500.00	
0007041	00	AT & T						
6308441450	003330		95	03/15/2011	101-4450-424.44-01	02/05-03/04	31.35	
						VENDOR TOTAL *	31.35	

BANK: 95

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

DEPT 44	OPERATIONS		DIV 50 PROPERTY STANDARDS							
0007651	00	MYCASA CONSTRUCTION INC								
1650	PI2260	265933	95	01/06/2011	101-4450-424.36-20	LANDSCAPING SERVICES	80.00			
1648	PI2261	265933	95	01/07/2011	101-4450-424.36-20	LANDSCAPING SERVICES	173.00			
1649	PI2262	265933	95	01/07/2011	101-4450-424.36-20	LANDSCAPING SERVICES	80.00			
1656	PI2263	265933	95	01/26/2011	101-4450-424.36-20	LANDSCAPING SERVICES	347.50			
1657	PI2264	265933	95	01/26/2011	101-4450-424.36-20	LANDSCAPING SERVICES	401.00			
1658	PI2265	265933	95	01/26/2011	101-4450-424.36-20	LANDSCAPING SERVICES	365.45			
1659	PI2266	265933	95	01/26/2011	101-4450-424.36-20	LANDSCAPING SERVICES	152.00			
1660	PI2321	265933	95	02/14/2011	101-4450-424.36-20	LANDSCAPING SERVICES	80.00			
1661	PI2322	265933	95	02/14/2011	101-4450-424.36-20	LANDSCAPING SERVICES	105.00			
1666	PI2323	265933	95	02/22/2011	101-4450-424.36-20	LANDSCAPING SERVICES	138.25			
1667	PI2324	265933	95	02/22/2011	101-4450-424.36-20	LANDSCAPING SERVICES	215.00			
1668	PI2325	265933	95	02/22/2011	101-4450-424.36-20	LANDSCAPING SERVICES	138.25			
							VENDOR TOTAL *	2,275.45		
0007981	00	LEXISNEXIS RISK & INFORMATION								
140286520110228	PI2372	265939	95	02/28/2011	101-4450-424.45-15	COMPUTERS,DP & WORD PROC.	270.00			
							VENDOR TOTAL *	270.00		
0008378	00	P & M TREE SERVICE								
01062011	PI2410	266057	95	01/06/2011	101-4450-424.36-16	LANDSCAPING SERVICES	325.00			
							VENDOR TOTAL *	325.00		
							DEPARTMENT TOTAL **	19,553.41		

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 44	OPERATIONS			DIV 60	STREET MAINTENANCE				
0001022	00	HIGH PSI LTD							
00027877		PI2504 266117	95	01/03/2011	101-4460-431.39-50	EQUIPMENT RENTAL	61.25		
						VENDOR TOTAL *	61.25		
0001776	00	J & S CONSTRUCTION							
2032669		PI2206 264881	95	01/31/2011	101-4460-431.36-01	KS CONTRACT FOR SERVICES	412.00		
2032670		PI2207 264881	95	01/31/2011	101-4460-431.36-01	KS CONTRACT FOR SERVICES	1,683.00		
2032649		PI2220 264881	95	02/01/2011	101-4460-431.36-01	KS CONTRACT FOR SERVICES	264.00		
2032650		PI2221 264881	95	02/01/2011	101-4460-431.36-01	KS CONTRACT FOR SERVICES	904.00		
2032708		PI2222 264881	95	02/11/2011	101-4460-431.36-01	KS CONTRACT FOR SERVICES	563.00		
2032709		PI2223 264881	95	02/11/2011	101-4460-431.36-01	KS CONTRACT FOR SERVICES	2,992.00		
2032729		PI2224 264881	95	02/11/2011	101-4460-431.36-01	KS CONTRACT FOR SERVICES	264.00		
2032730		PI2225 264881	95	02/11/2011	101-4460-431.36-01	KS CONTRACT FOR SERVICES	1,582.00		
2032756		PI2226 264881	95	02/25/2011	101-4460-431.36-01	KS CONTRACT FOR SERVICES	264.00		
2032757		PI2227 264881	95	02/25/2011	101-4460-431.36-01	KS CONTRACT FOR SERVICES	3,194.00		
2032790		PI2228 264881	95	02/25/2011	101-4460-431.36-01	KS CONTRACT FOR SERVICES	264.00		
2032804		PI2229 264881	95	02/28/2011	101-4460-431.36-01	KS CONTRACT FOR SERVICES	464.00		
2032805		PI2230 264881	95	02/28/2011	101-4460-431.36-01	KS CONTRACT FOR SERVICES	1,386.00		
2032821		PI2231 264881	95	02/28/2011	101-4460-431.36-01	KS CONTRACT FOR SERVICES	264.00		
2032685		PI2397 264881	95	02/11/2011	101-4460-431.36-01	KS CONTRACT FOR SERVICES	24,765.00		
						VENDOR TOTAL *	39,265.00		
0002039	00	MONTGOMERY LANDSCAPING							
5664		PI2585 264935	95	02/28/2011	101-4460-431.36-01	KS CONTRACT FOR SERVICES	3,073.75		
5665		PI2586 264935	95	02/28/2011	101-4460-431.36-01	KS CONTRACT FOR SERVICES	1,811.25		
						VENDOR TOTAL *	4,885.00		
0002163	00	MAT MASTERS							
185577		PI2200 265356	95	03/02/2011	101-4460-431.38-05	BUILDING MAINTENANCE/REPR	45.90		
						VENDOR TOTAL *	45.90		
0004638	00	PROTOCOL							
8400		PI2589 265322	95	02/28/2011	101-4460-431.45-79	PROFESSIONAL CONSULTING	641.39		
						VENDOR TOTAL *	641.39		
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
30110136		PI2633 265618	95	03/03/2011	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	2,119.92		
20110148		PI2634 265618	95	03/08/2011	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	2,127.55		
						VENDOR TOTAL *	4,247.47		
0008161	00	TRI-COUNTY EXCAVATION &							
11-03-2414		PI2327 264936	95	03/03/2011	101-4460-431.36-01	KS CONTRACT FOR SERVICES	1,182.50		
11-03-2415		PI2328 264936	95	03/03/2011	101-4460-431.36-01	KS CONTRACT FOR SERVICES	1,075.00		
11-03-2416		PI2329 264936	95	03/03/2011	101-4460-431.36-01	KS CONTRACT FOR SERVICES	967.50		
						VENDOR TOTAL *	3,225.00		

BANK: 95

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

DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

0008368 00 USA MOBILITY WIRELESS INC
 U1601561B PI2570 265958 95 02/17/2011 101-4460-431.39-11 LEASE AGREEMENTS 48.58

VENDOR TOTAL * 48.58
 DEPARTMENT TOTAL ** 52,419.59
 FUND TOTAL *** 452,615.25

101 GENERAL FUND CASH ON HAND .00

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	FUND						EFT OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
							AMOUNT	AMOUNT
DEPT 44	OPERATIONS			DIV 31	EQUIPMENT SERVICES			
0000084	00	AURORA AREA SPRING						
045962	PI2138	265420	95	03/02/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	2,047.38	
045979	PI2354	265420	95	03/03/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	1,864.92	
046035	PI2672	265420	95	03/11/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	115.00	
							VENDOR TOTAL *	4,027.30
0000246	00	COFFMAN TRUCK SALES, INC						
1000650328	PI2121	265429	95	02/25/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50	
1000650564	PI2122	265429	95	02/28/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50	
1000650594	PI2123	265429	95	02/28/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	42.00	
1000650638	PI2124	265429	95	02/28/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50	
1000650896	PI2139	265429	95	03/01/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50	
1000650947	PI2140	265429	95	03/01/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.00	
1000650694	PI2366	265429	95	02/28/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	20.50	
1000650810	PI2385	265429	95	03/01/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	1.00	
1000650891	PI2386	265429	95	03/01/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	20.50	
1000650955	PI2387	265429	95	03/01/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	1.00	
1000651761	PI2388	265429	95	03/04/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.00	
1000651762	PI2389	265429	95	03/04/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50	
1000651873	PI2390	265429	95	03/07/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.00	
1000652478	PI2673	265429	95	03/09/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	20.50	
1000652518	PI2674	265429	95	03/09/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.00	
1000652568	PI2675	265429	95	03/09/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	1.00	
1000652816	PI2676	265429	95	03/10/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50	
							VENDOR TOTAL *	319.50
0000300	00	VAN'S LOCK & KEY						
31654	PI2286	265472	95	02/16/2011	120-4431-418.38-01	LOCKS	11.00	
32694	PI2625	265472	95	03/04/2011	120-4431-418.38-01	LOCKS	8.25	
							VENDOR TOTAL *	19.25
0000416	00	FEECE OIL COMPANY						
3165496	PI2135	265959	95	02/28/2011	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	22,685.25	
3165602	PI2136	265960	95	02/25/2011	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	24,987.54	
3165444	PI2163	265435	95	02/25/2011	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	2,803.71	
3165443	PI2235	265435	95	02/25/2011	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	2,833.94	
3166350	PI2542	266090	95	03/11/2011	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	24,497.68	
							VENDOR TOTAL *	77,808.12
0000472	00	RIVERFRONT CHRYSLER-PLYMOUTH-						
235625	PI2582	266071	95	01/03/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	259.57	
							VENDOR TOTAL *	259.57
0000490	00	SAFETY KLEEN CORP						
53339696	PI2295	265572	95	02/19/2011	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION	342.00	
53116708	PI2296	265572	95	02/25/2011	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION	68.75-	

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	FUND							EFT 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				
0000490	00	SAFETY KLEEN CORP							
						VENDOR TOTAL *	273.25		
0000634	00	JANCO SUPPLY, INC							
246073		PI2454 265577 95	02/24/2011	120-4431-418.65-05	JANITORIAL SUPPLIES		591.37		
246114		PI2455 265577 95	02/25/2011	120-4431-418.65-05	JANITORIAL SUPPLIES		105.30		
246118		PI2456 265577 95	02/25/2011	120-4431-418.65-05	JANITORIAL SUPPLIES		98.90		
						VENDOR TOTAL *	795.57		
0000734	00	LEE BODY SHOP, INC							
50999		PI2142 265957 95	03/03/2011	120-4431-418.38-01	REPAIR SERVICE		2,303.40		
						VENDOR TOTAL *	2,303.40		
0000789	00	MONTGOMERY AUTO REBUILDERS							
03042011		PI2424 265965 95	03/04/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		3,083.68		
						VENDOR TOTAL *	3,083.68		
0000847	00	PAUL & BILL'S SERVICE CENTER							
02282011		PI2314 265725 95	02/28/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		16.01		
						VENDOR TOTAL *	16.01		
0000976	00	AUTO PAINT TECHNIQUES							
CAR 27-628		PI2374 265985 95	02/28/2011	120-4431-418.38-01	REPAIR SERVICE		400.00		
						VENDOR TOTAL *	400.00		
0001022	00	HIGH PSI LTD							
00028346		PI2345 265769 95	02/21/2011	120-4431-418.38-02	EQUIPMENT MAINT & REPAIR		290.58		
00027877		PI2505 266117 95	01/03/2011	120-4431-418.39-50	EQUIPMENT RENTAL		122.50		
						VENDOR TOTAL *	413.08		
0001933	00	FIRE SERVICE, INC							
11170		PI2518 266091 95	02/14/2011	120-4431-418.38-01	REPAIR SERVICE		553.83		
						VENDOR TOTAL *	553.83		
0004666	00	GRANT'S GLASS							
6918		PI2238 265901 95	03/03/2011	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS		50.00		
						VENDOR TOTAL *	50.00		
0004769	00	VERIZON WIRELESS							
6303527974		003589 95	03/16/2011	120-4431-418.44-04	01/29-02/28 480456642		48.01		
						VENDOR TOTAL *	48.01		
0005434	00	G & K SERVICES							
1028538008		PI2655 265432 95	03/04/2011	120-4431-418.36-99	CLEANING SERVICES		200.57		
1028540545		PI2656 265432 95	03/11/2011	120-4431-418.36-99	CLEANING SERVICES		208.67		
						VENDOR TOTAL *	409.24		

BANK: 95

 FUND 120 EQUIPMENT SERVICES FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT OR
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 44 OPERATIONS DIV 31 EQUIPMENT SERVICES

FUND	DEPT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0007041	44	00	AT & T						
6308989022		003317		95	03/15/2011	120-4431-418.44-01	02/02-03/01	31.35	
6308921015		003339		95	03/15/2011	120-4431-418.44-01	02/08-03/07	33.67	
6308923851		003345		95	03/15/2011	120-4431-418.44-01	02/08-03/07	365.59	

VENDOR TOTAL * 430.61
 DEPARTMENT TOTAL ** 91,210.42
 FUND TOTAL *** 91,210.42

120 EQUIPMENT SERVICES FUND CASH ON HAND .00

BANK: 95

FUND 203	MOTOR FUEL TAX FUND									EFT 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 20	ELECTRICAL MAINTENANCE					
0005401	00	SMITH ENGINEERING CONSULTANTS									
73025	PI2556	264239	95	02/22/2011	203-4420-418.76-38	KS CONTRACT FOR SERVICES		2,140.66			
73026	PI2557	264240	95	02/22/2011	203-4420-418.79-17	KS CONTRACT FOR SERVICES		26,519.56			
						VENDOR TOTAL *		28,660.22			
						DEPARTMENT TOTAL **		28,660.22			

BANK: 95

FUND 203	MOTOR FUEL TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 44	OPERATIONS			DIV 60	STREET MAINTENANCE					
0002904	00	CARGILL SALT DIVISION								
3102372		PI2584	264799	95	02/21/2011	203-4460-431.65-32	KG CONTRACT FOR GOODS	4,233.59		
							VENDOR TOTAL *	4,233.59		
0005401	00	SMITH ENGINEERING CONSULTANTS								
PAY#3	R10-356	PI2549	264840	95	01/31/2011	203-4460-431.79-20	KS CONTRACT FOR SERVICES	3,486.85		
							VENDOR TOTAL *	3,486.85		
							DEPARTMENT TOTAL **	7,720.44		
203	MOTOR FUEL TAX FUND			CASH ON HAND	.00	FUND TOTAL ***	36,380.66			

BANK: 95

FUND 204 AIRPORT FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO VOUCHER P.O. NO		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 18	DEVELOPMENT SERVICES		DIV 10		AIRPORT						
0000416	00	FEECE OIL COMPANY									
3165655		PI2161	265294	95	02/28/2011		204-1810-433.62-40	FUEL,OIL,GREASE, & LUBES	1,410.17		
3165656		PI2162	265294	95	02/28/2011		204-1810-433.62-40	FUEL,OIL,GREASE, & LUBES	3,032.01		
								VENDOR TOTAL *	4,442.18		
0001025	00	HINTZSCHE FERTILIZER, INC									
131325		PI2443	265979	95	03/08/2011		204-1810-433.65-36	FERTILIZERS & SOIL CONDTN	2,527.43		
								VENDOR TOTAL *	2,527.43		
0001193	00	VILLAGE OF SUGAR GROVE									
0050000049-01		003521		95	03/15/2011		204-1810-433.34-01	331 HWY 30	45.22		
								VENDOR TOTAL *	45.22		
0007041	00	AT & T									
6304665385		003301		95	03/15/2011		204-1810-433.44-01	01/26-02/25	29.51		
6304667000		003302		95	03/15/2011		204-1810-433.44-01	01/26-02/25	362.83		
								VENDOR TOTAL *	392.34		
								DEPARTMENT TOTAL **	7,407.17		
204	AIRPORT FUND						CASH ON HAND	.00	FUND TOTAL ***	7,407.17	

BANK: 95

FUND 208	SANITATION FUND									EFT 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 50	PROPERTY STANDARDS			
0006775	00	ALLIED WASTE SERVICES								
551-008487874	PI2373	265944	95	02/28/2011	208-4450-424.45-62		ENVIRONMENTAL REMEDIATION	153,815.25		
							VENDOR TOTAL *	153,815.25		
							DEPARTMENT TOTAL **	153,815.25		
208	SANITATION FUND				CASH ON HAND	.00	FUND TOTAL ***	153,815.25		

BANK: 95

FUND 214	NEIGHBORHOOD STABILIZATIO								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT				
0000257	00	COMMONWEALTH EDISON							
6337197141		003630	95	03/16/2011	214-1330-801.77-37	593 2ND AVE	45.84		
6337197141		003631	95	03/16/2011	214-1330-801.77-37	593 2ND AVE	30.79		
						VENDOR TOTAL *	76.63		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
80316267956		003603	95	03/16/2011	214-1330-801.77-37	593 2ND AVE AURORA	155.53		
72635719957		003604	95	03/16/2011	214-1330-801.77-37	590 E DOWNER PL	240.53		
						VENDOR TOTAL *	396.06		
0004773	00	TOUCH OF GLASS & MIRROR							
24753		PI2646 265961	95	03/11/2011	214-1330-801.77-37	BUILDING MAINTENANCE/REPR	345.00		
						VENDOR TOTAL *	345.00		
0004961	00	FIRST PLACE RENTAL							
2/R08-510NSP		PI2616 265187	95	03/11/2011	214-1330-801.77-37	KM CONTRACT GOODS & SERV	93.50		
						VENDOR TOTAL *	93.50		
0005385	00	REINERT STRUCTURES INC							
PAY#6 R10-058		PI2576 264523	95	03/15/2011	214-1330-801.77-37	KM CONTRACT GOODS & SERV	29,656.01		
						VENDOR TOTAL *	29,656.01		
0008144	00	THE LEAD INSPECTOR USA INC							
06/R08-510NSP		PI2649 266113	95	03/11/2011	214-1330-801.77-37	DNR GRANT PROGRAM	325.00		
						VENDOR TOTAL *	325.00		
0008328	00	J&B BUILDERS INC							
PAY#4 R10-029		PI2499 264522	95	03/11/2011	214-1330-801.77-37	KM CONTRACT GOODS & SERV	69,643.14		
						VENDOR TOTAL *	69,643.14		
0008352	00	C & J HOME IMPROVEMENT							
PAY#2 R10-085		PI2561 264837	95	02/23/2011	214-1330-801.77-37	KM CONTRACT GOODS & SERV	64,395.00		
						VENDOR TOTAL *	64,395.00		
0008370	00	NAPERVILLE CONSTRUCTION FENCE							
1/R08-510NSP		PI2650 266114	95	03/11/2011	214-1330-801.77-37	DNR GRANT PROGRAM	60.00		
						VENDOR TOTAL *	60.00		
						DEPARTMENT TOTAL **	164,990.34		
214	NEIGHBORHOOD STABILIZATIO	CASH ON HAND			.00	FUND TOTAL ***	164,990.34		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 20 SPECIAL EVENTS

0002660 00 DAILY HERALD
13897S01/S02 PI2519 266093 95 02/22/2011 215-1320-450.50-56 ADVERTISING 516.50

VENDOR TOTAL * 516.50
DEPARTMENT TOTAL ** 516.50

BANK: 95

FUND 215	GAMING TAX FUND									EFT 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 25	FINANCE		DIV 02 ADMINISTRATION							
0004431	00	KANE, MCKENNA & ASSOCIATES INC								
10249	PI2559	264809	95	02/28/2011	215-2502-419.32-80		KS CONTRACT FOR SERVICES	1,462.50		
10248	PI2560	264810	95	02/28/2011	215-2502-419.32-80		KS CONTRACT FOR SERVICES	2,731.25		
								VENDOR TOTAL *	4,193.75	
								DEPARTMENT TOTAL **	4,193.75	
215	GAMING TAX FUND		CASH ON HAND		.00	FUND TOTAL ***		4,710.25		

BANK: 95

FUND 216	ASSET FORFEITURES-FEDERAL								
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	

DEPT 35	POLICE			DIV 36		POLICE SERVICES			
0008371	00	SMITH, JULIE							
03012011JS	PI2496	265814	95	03/01/2011	216-3536-421.32-20	SVS 2/14-2/22/2011	2,000.00		
03092011JS	PI2657	265814	95	03/09/2011	216-3536-421.32-20	SVS 3/1-3/7/11	2,750.00		
VENDOR TOTAL *							4,750.00		
0008372	00	MINETTI, GINA							
02172011	PI2143	265815	95	02/17/2011	216-3536-421.32-20	KS CONTRACT FOR SERVICES	1,875.00		
03092011GM	PI2658	265815	95	03/09/2011	216-3536-421.32-20	SVS 3/3-3/8/11	2,125.00		
VENDOR TOTAL *							4,000.00		
DEPARTMENT TOTAL **							8,750.00		
216	ASSET FORFEITURES-FEDERAL			CASH ON HAND		.00	FUND TOTAL ***		8,750.00

BANK: 95

FUND 219	FOREIGN	FIRE	INS	TAX						EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 30	FIRE				DIV 33	FIRE				
0008180	00	NATIONAL TECHNOLOGIES NTI								
337		PI2422 265885 95	03/04/2011	219-3033-422.38-05	FIBER OPTIC CABLE		890.00			
							VENDOR TOTAL *	890.00		
0008383	00	FLOORING CONNECTION, INC								
02252011CT		PI2350 266004 95	02/25/2011	219-3033-422.38-05	BUILDING MAINTENANCE/REPR		4,847.22			
							VENDOR TOTAL *	4,847.22		
							DEPARTMENT TOTAL **	5,737.22		
219	FOREIGN FIRE INS TAX				CASH ON HAND	.00	FUND TOTAL ***	5,737.22		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

FUND	BLOCK	GRANT	FUND	VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0000140	00	BEACON NEWS										
520009892	0211	PI2562	265812	95	02/28/2011	221-1330-801.41-89				ADVERTISING	250.00	
520009892	0211	API2564	265892	95	02/28/2011	221-1330-801.41-89				ADVERTISING	382.50	
VENDOR TOTAL *											632.50	
DEPARTMENT TOTAL **											632.50	

BANK: 95

FUND 221	BLOCK GRANT FUND								EFT 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 31	NBR-REDEV	GRANTS			
0000586	00	HESED HOUSE							
6/R09-180HPRP	PI2613	262288	95	03/11/2011	221-1331-801.37-03	DNR GRANT PROGRAM	2,346.85		
6/R09-180HPRP	PI2614	262288	95	03/11/2011	221-1331-801.37-04	DNR GRANT PROGRAM	9,630.73		
6/R09-180HPRP	PI2615	262288	95	03/11/2011	221-1331-801.37-05	DNR GRANT PROGRAM	296.93		
						VENDOR TOTAL *	12,274.51		
0000871	00	QUAD COUNTY URBAN LEAGUE							
14/R09-180HPRP	PI2610	262287	95	03/11/2011	221-1331-801.37-01	DNR GRANT PROGRAM	9,632.00		
14/R09-180HPRP	PI2611	262287	95	03/11/2011	221-1331-801.37-02	DNR GRANT PROGRAM	15,044.72		
14/R09-180HPRP	PI2612	262287	95	03/11/2011	221-1331-801.37-05	DNR GRANT PROGRAM	1,493.62		
						VENDOR TOTAL *	26,170.34		
0001178	00	GAFFNEY'S PMI							
17225	PI2546	263493	95	01/31/2011	221-1331-801.38-05	KM CONTRACT GOODS & SERV	111,490.46		
						VENDOR TOTAL *	111,490.46		
0005401	00	SMITH ENGINEERING CONSULTANTS							
72448	PI2548	264290	95	01/17/2011	221-1331-801.38-05	KS CONTRACT FOR SERVICES	1,929.87		
72937	PI2558	264290	95	02/16/2011	221-1331-801.38-05	KS CONTRACT FOR SERVICES	3,321.31		
						VENDOR TOTAL *	5,251.18		
0008420	00	PETERS, JOHN,CK GRP-B							
REIMB	003100		95	03/11/2011	221-1331-801.38-02	INCENTIVE RESIDENTIAL	3,500.00		
						VENDOR TOTAL *	3,500.00		
0008421	00	LESTINA, JASON,CK GRP-B							
REIMB	003100		95	03/11/2011	221-1331-801.38-02	INCENTIVE RESIDENTIAL	2,450.00		
						VENDOR TOTAL *	2,450.00		
0008429	00	KUNKEL, BONNIE,CK GRP-G							
REIMB	003353		95	03/15/2011	221-1331-801.38-02	INCENTIVE FOR RESIDENTIAL	3,500.00		
						VENDOR TOTAL *	3,500.00		
0008430	00	O'CONNELL, MICHAEL,CK GRP-G							
REIMB	003353		95	03/15/2011	221-1331-801.38-02	INCENTIVE FOR RESIDENTIAL	2,835.00		
						VENDOR TOTAL *	2,835.00		
						DEPARTMENT TOTAL **	167,471.49		
221	BLOCK GRANT FUND			CASH ON HAND	.00	FUND TOTAL ***	168,103.99		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 61 PUBLIC ART-GAR

0003437 00 ARRIS ARCHITECTS & PLANNER PC
02222011 PI2550 242350 95 02/22/2011 231-1361-465.73-42 KS CONTRACT FOR SERVICES 7,530.03

VENDOR TOTAL * 7,530.03
DEPARTMENT TOTAL ** 7,530.03

BANK: 95

FUND 255	SHAPE FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 30	FIRE			DIV 33	FIRE					
0001178	00	GAFFNEY'S PMI								
17225	PI2547	263493	95	01/31/2011	255-3033-422.74-49	KM CONTRACT GOODS & SERV	23,249.54			
17248	PI2555	263493	95	02/28/2011	255-3033-422.74-49	KM CONTRACT GOODS & SERV	5,870.00			
17107	PI2579	263493	95	10/30/2010	255-3033-422.74-49	KM CONTRACT GOODS & SERV	26,076.00			
							VENDOR TOTAL *	55,195.54		
							DEPARTMENT TOTAL **	55,195.54		

BANK: 95

 FUND 255 SHAPE FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT OR
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 35 POLICE DIV 38 EMERGENCY MANAGEMENT SVCS

0000040 00 ALARM DETECTION SYSTEMS OF ILL
 99012-1015 PI2481 265526 95 03/06/2011 255-3538-429.38-41 APRIL - JUNE QTRLY CHGS 456.00

VENDOR TOTAL * 456.00
 DEPARTMENT TOTAL ** 456.00
 FUND TOTAL *** 55,651.54

255 SHAPE FUND CASH ON HAND .00

BANK: 95

FUND 312	WARD #2	PROJECTS	FUND							EFT 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					
0007352	00	LA QUINTA DE LOS REYES INC								
COMMUNITY	EVENTPI	2544	266111	95	03/07/2011	312-1350-419.50-50	RENTALS	300.00		
							VENDOR TOTAL *	300.00		
0008359	00	PEACOCK PRODUCTIONS								
04242011-01	PI2648	266079	95	03/01/2011	312-1350-419.50-50	MISCELLANEOUS	250.00			
							VENDOR TOTAL *	250.00		
							DEPARTMENT TOTAL **	550.00		
312	WARD #2	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	550.00			

BANK: 95

FUND 318	WARD #8	PROJECTS	FUND							EFT 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	GEORGETOWN RELIEF NEIGHBORHOOD									
GRANT	003295		95	03/15/2011	318-1350-419.50-50	GEORETOWN RELIEF NEIGH.	1,000.00				
						VENDOR TOTAL *	1,000.00				
						DEPARTMENT TOTAL **	1,000.00				
318	WARD #8	PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	1,000.00		

BANK: 95

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

DEPT 44	OPERATIONS			DIV 60	STREET MAINTENANCE						
0008094	00	ALFRED BENESCH & COMPANY									
42499		PI2545	259986	95	10/17/2010	340-4460-431.76-56	KS CONTRACT FOR SERVICES			1,071.00	
							VENDOR TOTAL *			1,071.00	
							DEPARTMENT TOTAL **			1,071.00	
340	CAPITAL IMPROVE FUND A			CASH ON HAND		.00	FUND TOTAL ***			1,071.00	

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT 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							
173731		PI2190	265336	95 03/03/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	21.56		
173447		PI2363	265336	95 02/16/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	43.13		
173702		PI2379	265336	95 03/02/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	19.35		
173770		PI2380	265336	95 03/07/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	32.57		
173805		PI2381	265336	95 03/08/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	35.10		
173795		PI2400	265336	95 03/08/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	30.11		
						VENDOR TOTAL *	181.82		
0000040	00	ALARM DETECTION SYSTEMS OF ILL							
99012-1015		PI2482	265526	95 03/06/2011	510-1851-511.38-41	APRIL - JUNE QTRLY CHGS	704.73		
						VENDOR TOTAL *	704.73		
0000195	00	CALCO, LTD							
AU01490		PI2378	265313	95 03/07/2011	510-1851-511.38-02	MAINTENANCE CONTRACTS	213.00		
						VENDOR TOTAL *	213.00		
0000252	00	COLUMBIA PIPE & SUPPLY COMPANY							
214655		PI2352	265328	95 03/04/2011	510-1851-511.65-02	WATER TREATMENT PLANT	204.14		
						VENDOR TOTAL *	204.14		
0000257	00	COMMONWEALTH EDISON							
8087637007		003633		95 03/16/2011	510-1851-511.62-04	NS INDIAN TR 1E RANDALL	289.88		
3571162012		003634		95 03/16/2011	510-1851-511.62-04	4 E BENTON ST AURORA	1,730.02		
0010126020		003636		95 03/16/2011	510-1851-511.62-04	225 S BARNES RD BOOSTER	892.66		
0075011040		003637		95 03/16/2011	510-1851-511.62-04	2680 CHURCH RD WTR TWR	159.64		
0043064071		003638		95 03/16/2011	510-1851-511.62-04	3290 JERICHO RD	2,654.73		
0451149143		003639		95 03/16/2011	510-1851-511.62-04	811 N HIGHLAND AVE	1,488.27		
0795023059		003640		95 03/16/2011	510-1851-511.62-04	119 S CONSTITUTION DR	284.27		
0752128000		003641		95 03/16/2011	510-1851-511.62-04	3000 W GALENA BLVD	312.23		
0707146049		003642		95 03/16/2011	510-1851-511.62-04	371 PARKER AVE	1,163.66		
1563013017		003643		95 03/16/2011	510-1851-511.62-04	0 W ORCHARD RD PUMP	165.10		
2275160017		003644		95 03/16/2011	510-1851-511.62-04	1435 SOUTHLAWN PL	342.83		
1451014020		003645		95 03/16/2011	510-1851-511.62-04	155 MANCHESTER WAY	105.87		
						VENDOR TOTAL *	9,589.16		
0000337	00	CRAWFORD, MURPHY, & TILLY							
88309		PI2551	250468	95 02/14/2011	510-1851-511.73-04	KS CONTRACT FOR SERVICES	876.00		
88310		PI2552	250468	95 02/14/2011	510-1851-511.73-04	KS CONTRACT FOR SERVICES	871.50		
88311		PI2553	253850	95 02/14/2011	510-1851-511.73-15	KS CONTRACT FOR SERVICES	3,709.50		
88312		PI2554	253850	95 02/14/2011	510-1851-511.73-15	KS CONTRACT FOR SERVICES	1,592.57		
						VENDOR TOTAL *	7,049.57		
0000339	00	CRESCENT ELECTRIC SUPPLY							
095-611993-00		PI2669	265297	95 03/02/2011	510-1851-511.65-02	ELECTRICAL EQUIP & SUPPLY	51.96		
095-612206-00		PI2670	265297	95 03/02/2011	510-1851-511.65-02	ELECTRICAL EQUIP & SUPPLY	11.32		

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT 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				
0000339	00	CRESCENT ELECTRIC SUPPLY							
						VENDOR TOTAL *	63.28		
0000415	00	FEDERAL EXPRESS CORPORATION							
7-404-30184	PI2114	265310	95	02/23/2011	510-1851-511.45-04	SHIPPING AND HANDLING	85.24		
						VENDOR TOTAL *	85.24		
0000416	00	FEECE OIL COMPANY							
3164948	PI2134	265909	95	02/21/2011	510-1851-511.62-40	FUEL,OIL,GREASE, & LUBES	1,593.10		
						VENDOR TOTAL *	1,593.10		
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-B							
2/27/11	003100		95	03/11/2011	510-1851-511.45-11	RECORDING/COPYING OF	32.00		
						VENDOR TOTAL *	32.00		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
98098010006	003611		95	03/16/2011	510-1851-511.62-01	371 PARKER AVE	108.63		
29017900001	003629		95	03/16/2011	510-1851-511.62-01	3244 RICHLAND CT AURORA	259.87		
						VENDOR TOTAL *	368.50		
0000845	00	PATTEN POWER SYSTEMS							
PM600194095	PI2316	265912	95	02/28/2011	510-1851-511.38-02	EQUIPMENT MAINT & REPAIR	964.20		
						VENDOR TOTAL *	964.20		
0001920	00	TANNER INDUSTRIES, INC							
225641	PI2330	265283	95	03/03/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,186.73		
						VENDOR TOTAL *	2,186.73		
0001928	00	MISSISSIPPI LIME COMPANY							
948919	PI2587	265282	95	02/26/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,188.04		
949424	PI2617	265282	95	03/01/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,154.56		
949628	PI2618	265282	95	03/02/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,145.88		
949994	PI2619	265282	95	03/04/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,143.40		
950083	PI2620	265282	95	03/05/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,154.56		
950699	PI2621	265282	95	03/09/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,153.32		
						VENDOR TOTAL *	18,939.76		
0002230	00	FIRST ENVIRONMENTAL LABS INC							
91737	PI2377	265309	95	03/03/2011	510-1851-511.32-06	TESTING SERVICES	135.00		
						VENDOR TOTAL *	135.00		
0002728	00	CALGON CARBON CORPORATION							
21292966	PI2115	265314	95	02/17/2011	510-1851-511.38-28	WATER TREATMENT CHEMICALS	31,064.28		
						VENDOR TOTAL *	31,064.28		
0004640	00	HOME DEPOT							

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT 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					
0004640	00	HOME DEPOT									
4042347		PI2137	265330	95	03/02/2011	510-1851-511.65-02	BUILDING MAINTENANCE/REPR	17.66			
							VENDOR TOTAL *	17.66			
0005451	00	KA STEEL CHEMICALS INC									
0694215-IN		PI2376	265295	95	03/03/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,432.97			
0696074-IN		PI2522	265295	95	03/09/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,470.02			
							VENDOR TOTAL *	4,902.99			
0005797	00	THE FLOLO CORP									
087070		PI2315	265777	95	02/28/2011	510-1851-511.32-21	TESTING SERVICES	600.00			
							VENDOR TOTAL *	600.00			
0006482	00	KEMIRA WATER SOLUTIONS, INC									
9017186344		PI2189	265244	95	03/02/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,484.48			
							VENDOR TOTAL *	4,484.48			
0006634	00	EPCO CARBON DIOXIDE PRODUCTS				NC					
94542		PI2116	265329	95	02/28/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	1,262.40			
95696		PI2399	265329	95	03/07/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	1,212.00			
							VENDOR TOTAL *	2,474.40			
0007041	00	AT & T									
6308205807		003310		95	03/15/2011	510-1851-511.44-01	01/29-02/28	31.35			
6308980663		003322		95	03/15/2011	510-1851-511.44-01	02/02-03/01	30.85			
6308928892		003351		95	03/15/2011	510-1851-511.44-01	02/08-03/07	94.18			
							VENDOR TOTAL *	156.38			
0008368	00	USA MOBILITY WIRELESS INC									
U1601561B		PI2571	265958	95	02/17/2011	510-1851-511.39-11	LEASE AGREEMENTS	11.39			
							VENDOR TOTAL *	11.39			
							DEPARTMENT TOTAL **	86,021.81			

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 53 2006 W& S REV BOND PROJ

0000684 00 TESTING SERVICE CORP
IN083135 PI2581 266035 95 01/31/2011 510-1853-511.73-09 PROFESSIONAL CONSULTING 7,436.50

VENDOR TOTAL * 7,436.50
DEPARTMENT TOTAL ** 7,436.50

BANK: 95

FUND 510	WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT 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 60		METER READING/BILLING					
0005792	00	LANGUAGE LINE SERVICES								
2695656		PI2508 265413 95	02/28/2011	510-2560-511.44-15	PROFESSIONAL CONSULTING		4.65			
							VENDOR TOTAL *	4.65		
0007416	00	THIRD MILLENNIUM ASSOCIATES INC								
13324/13303		PI2331 265708 95	03/07/2011	510-2560-511.45-03	SHIPPING AND HANDLING		97.62			
13324/13303		PI2332 265708 95	03/07/2011	510-2560-511.61-09	PRINTING & SILK SCREENING		4,809.59			
13356		PI2635 265708 95	03/08/2011	510-2560-511.45-03	SHIPPING AND HANDLING		68.64			
13356		PI2636 265708 95	03/08/2011	510-2560-511.61-09	PRINTING & SILK SCREENING		3,767.01			
							VENDOR TOTAL *	8,742.86		
							DEPARTMENT TOTAL **	8,747.51		

BANK: 95

FUND NO	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 44	OPERATIONS												
				DIV 70 WATER & SEWER MAINTENANCE									
0000027	00			ACE HARDWARE-LAKE OR GALENA									
173652		PI2187	265614	95 02/28/2011	510-4470-511.61-40						BUILDING MAINTENANCE/REPR	9.51	
173693		PI2195	265614	95 03/02/2011	510-4470-511.61-40						BUILDING MAINTENANCE/REPR	1.62	
173803		PI2405	265614	95 03/08/2011	510-4470-511.61-40						BUILDING MAINTENANCE/REPR	23.35	
											VENDOR TOTAL *	34.48	
0000040	00			ALARM DETECTION SYSTEMS OF ILL									
99012-1015		PI2483	265526	95 03/06/2011	510-4470-511.38-41						APRIL - JUNE QTRLY CHGS	742.74	
											VENDOR TOTAL *	742.74	
0000073	00			ARTLIP AND SONS, INC									
165047		PI2360	266033	95 01/03/2011	510-4470-511.38-05						REPAIR SERVICE	335.50	
165049		PI2361	266033	95 01/04/2011	510-4470-511.38-05						REPAIR SERVICE	700.96	
165358		PI2375	266033	95 02/15/2011	510-4470-511.38-05						REPAIR SERVICE	1,085.95	
											VENDOR TOTAL *	2,122.41	
0000254	00			COMER'S WELDING SERVICE, INC									
89139		PI2362	266034	95 01/22/2011	510-4470-511.38-01						REPAIR SERVICE	540.00	
											VENDOR TOTAL *	540.00	
0000257	00			COMMONWEALTH EDISON									
1708129025		003632		95 03/16/2011	510-4470-511.62-04						400 N BROADWAY OTHR	1,016.23	
0153161070		003648		95 03/16/2011	510-4470-511.62-04						OSW COR BARNES RD	137.03	
											VENDOR TOTAL *	1,153.26	
0000270	00			LAFARGE NORTH AMERICA									
19285053		PI2127	265644	95 02/23/2011	510-4470-511.65-21						ROAD & HIGHWAY MATERIALS	80.85	
19303801		PI2128	265644	95 02/25/2011	510-4470-511.65-21						ROAD & HIGHWAY MATERIALS	251.37	
19336417		PI2406	265644	95 03/03/2011	510-4470-511.65-21						ROAD & HIGHWAY MATERIALS	157.92	
											VENDOR TOTAL *	490.14	
0000638	00			JOHNO'S MAIN SURPLUS									
57716		PI2112	264146	95 02/25/2011	510-4470-511.20-20						UNIFORMS	28.88	
											VENDOR TOTAL *	28.88	
0000667	00			SWANSON PLUMBING SERVICE									
61957		PI2333	265722	95 03/03/2011	510-4470-511.38-45						REPAIR SERVICE	284.00	
											VENDOR TOTAL *	284.00	
0000777	00			MICHELS PLUMBING, INC									
269 CARRIAGE HI		PI2305	265718	95 02/24/2011	510-4470-511.38-45						REPAIR SERVICE	162.10	
518 N VIEW ST		PI2306	265718	95 02/24/2011	510-4470-511.38-45						REPAIR SERVICE	565.90	
2477 CAMBRIDGE		PI2307	265718	95 02/28/2011	510-4470-511.38-45						REPAIR SERVICE	225.47	
577 S LA SALLE		PI2308	265718	95 02/28/2011	510-4470-511.38-45						REPAIR SERVICE	811.94	
1165 S 4TH ST		PI2637	265718	95 03/03/2011	510-4470-511.38-45						REPAIR SERVICE	506.35	
											VENDOR TOTAL *	2,271.76	

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FUND 510	WATER & SEWER FUND							EFT OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
							AMOUNT	
DEPT 44	OPERATIONS			DIV 70	WATER & SEWER MAINTENANCE			
0000821	00	NORTHERN ILLINOIS GAS COMPANY						
99487210009	003610		95	03/16/2011	510-4470-511.62-01	649 S RIVER ST AURORA	3,326.95	
38761010008	003614		95	03/16/2011	510-4470-511.62-01	WS INDUSTRIAL DR 1S CLARK	3.71	
20373010006	003615		95	03/16/2011	510-4470-511.62-01	400 N BROADWAY AURORA	4,722.78	
						VENDOR TOTAL *	8,053.44	
0000846	00	PATTEN INDUSTRIES, INC						
PM600193655	PI2287	265476	95	02/19/2011	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00	
PM600193656	PI2288	265476	95	02/19/2011	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00	
PM600193657	PI2289	265476	95	02/19/2011	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00	
PM600193658	PI2290	265476	95	02/19/2011	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00	
PM600193659	PI2291	265476	95	02/19/2011	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00	
PM600193660	PI2292	265476	95	02/19/2011	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00	
PM600193661	PI2293	265476	95	02/19/2011	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00	
PM600193736	PI2419	266036	95	02/22/2011	510-4470-511.38-67	REPAIR SERVICE	416.00	
						VENDOR TOTAL *	1,886.00	
0001059	00	METROPOLITAN INDUSTRIES, INC						
0000242333	PI2300	265710	95	02/28/2011	510-4470-511.38-67	MAINTENANCE CONTRACTS	815.00	
						VENDOR TOTAL *	815.00	
0001649	00	O'NEIL, R.J. INC						
1066-52029	PI2309	265720	95	02/23/2011	510-4470-511.38-45	REPAIR SERVICE	381.00	
						VENDOR TOTAL *	381.00	
0002408	00	MID AMERICAN WATER						
66596A-2	PI2301	265715	95	02/17/2011	510-4470-511.65-60	WATER & SEWER EQUIPMENT	529.00	
66867A	PI2302	265715	95	02/17/2011	510-4470-511.65-60	WATER & SEWER EQUIPMENT	65.00	
66924A	PI2303	265715	95	02/22/2011	510-4470-511.65-60	WATER & SEWER EQUIPMENT	40.30	
66934A	PI2304	265715	95	02/22/2011	510-4470-511.65-60	WATER & SEWER EQUIPMENT	411.00	
						VENDOR TOTAL *	1,045.30	
0003627	00	EMBASSY COFFEE SERVICE						
000103469	PI2448	266107	95	03/14/2011	510-4470-511.39-50	EQUIPMENT RENTAL	24.00	
						VENDOR TOTAL *	24.00	
0005434	00	G & K SERVICES						
1028535942	PI2652	265669	95	02/28/2011	510-4470-511.36-99	CLEANING SERVICES	65.27	
						VENDOR TOTAL *	65.27	
0006586	00	SUPERIOR ASPHALT MATERIALS LLC						
20110110	PI2605	265619	95	02/23/2011	510-4470-511.65-22	ROAD & HIGHWAY MATERIALS	3,082.49	
						VENDOR TOTAL *	3,082.49	
0007013	00	KELMSCOTT COMMUNICATIONS						
59925	PI2371	265854	95	02/10/2011	510-4470-511.61-09	PRINTING & SILK SCREENING	780.00	

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FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT 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						
0007013	00	KELMSCOTT COMMUNICATIONS									
						VENDOR TOTAL *	780.00				
0007041	00	AT & T									
6308442801	003333		95	03/15/2011	510-4470-511.44-01	02/05-03/04	224.34				
						VENDOR TOTAL *	224.34				
0007322	00	FOSTER RELIABLE PLUMBING & HEATING									
1100	LAUREL DR	PI2336	265667	95	01/13/2011	510-4470-511.38-45	REPAIR SERVICE	408.75			
1751	GREENE ST	PI2337	265667	95	01/13/2011	510-4470-511.38-45	REPAIR SERVICE	465.50			
705	CYPRESS DR	PI2338	265667	95	01/13/2011	510-4470-511.38-45	REPAIR SERVICE	540.00			
976	FOUR SEASON	PI2339	265667	95	01/13/2011	510-4470-511.38-45	REPAIR SERVICE	511.25			
1044	GARFIELD	PI2341	265667	95	02/14/2011	510-4470-511.38-45	REPAIR SERVICE	139.06			
640	PALACE	PI2342	265667	95	02/14/2011	510-4470-511.38-45	REPAIR SERVICE	130.00			
1144	E NY ST	PI2343	265667	95	02/23/2011	510-4470-511.38-45	REPAIR SERVICE	202.93			
214	S UNION ST	PI2344	265667	95	02/23/2011	510-4470-511.38-45	REPAIR SERVICE	516.25			
						VENDOR TOTAL *	2,913.74				
0007966	00	BARNES GROUP INC									
2993203001	PI2679	265665	95	03/04/2011	510-4470-511.65-02	WATER & SEWER EQUIPMENT	823.23				
						VENDOR TOTAL *	823.23				
0008368	00	USA MOBILITY WIRELESS INC									
U1601561B	PI2572	265958	95	02/17/2011	510-4470-511.39-11	LEASE AGREEMENTS	140.55				
						VENDOR TOTAL *	140.55				
						DEPARTMENT TOTAL **	27,902.03				

BANK: 95

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

DEPT 44	OPERATIONS		DIV 71 WATER METER MTCE						
0007342	00	HD SUPPLY WATERWORKS LTD							
2539206		PI2133	265869	95 02/14/2011	510-4471-511.65-50	WATER & SEWER EQUIPMENT	9,600.00		
						VENDOR TOTAL *	9,600.00		
						DEPARTMENT TOTAL **	9,600.00		
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	139,707.85		

BANK: 95

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

DEPT 25	FINANCE			DIV 23 REVENUE & COLLECTION					
0003234	00	STATE OF ILLINOIS							
651141-651148	PI2253	265609	95	01/18/2011	520-2523-415.45-75	LICENSE'S	70.00		
651130/651054	PI2254	265609	95	01/20/2011	520-2523-415.45-75	LICENSE'S	20.00		
VENDOR TOTAL *							90.00		
0005792	00	LANGUAGE LINE SERVICES							
2695656	PI2509	265413	95	02/28/2011	520-2523-415.44-15	PROFESSIONAL CONSULTING	54.65		
VENDOR TOTAL *							54.65		
0006757	00	INTEGRATED PARKING SOLUTIONS							
4900	PI2543	266096	95	03/01/2011	520-2523-415.64-10	COMPUTERS,DP & WORD PROC.	2,134.00		
VENDOR TOTAL *							2,134.00		
DEPARTMENT TOTAL **							2,278.65		

BANK: 95

FUND 520	MOTOR VEHICLE PARKNG FUND									
VEND NO	SEQ#	VENDOR NAME								EFT 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 32	MVPS MAINTENANCE					
0000040	00	ALARM DETECTION SYSTEMS OF ILL								
99012-1015	PI2484	265526	95	03/06/2011	520-4432-437.38-41	APRIL - JUNE QTRLY CHGS	750.06			
							VENDOR TOTAL *	750.06		
0000257	00	COMMONWEALTH EDISON								
8082188009	003649		95	03/16/2011	520-4432-437.62-04	0 W STOLP AVE 1N BENTON	368.89			
7597105002	003650		95	03/16/2011	520-4432-437.62-04	5 E DOWNER PL 03	2,805.78			
							VENDOR TOTAL *	3,174.67		
0000634	00	JANCO SUPPLY, INC								
246226	PI2498	265910	95	03/04/2011	520-4432-437.65-05	ROAD & HIGHWAY MATERIALS	2,908.01			
							VENDOR TOTAL *	2,908.01		
0000638	00	JOHNO'S MAIN SURPLUS								
57798	PI2540	266011	95	03/11/2011	520-4432-437.20-20	UNIFORMS	86.64			
57799	PI2541	266012	95	03/11/2011	520-4432-437.20-20	UNIFORMS	83.88			
							VENDOR TOTAL *	170.52		
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
10210010004	003617		95	03/16/2011	520-4432-437.62-01	5 E DOWNER #A AURORA	556.68			
36704010002	003622		95	03/16/2011	520-4432-437.62-01	5 E DOWNER PL STE T	261.86			
87940377309	003624		95	03/16/2011	520-4432-437.62-01	5 E DOWNER PL AURORA	96.55			
97787900006	003625		95	03/16/2011	520-4432-437.62-01	5 DOWNER AURORA	528.56			
62484776398	003627		95	03/16/2011	520-4432-437.62-01	5 E DOWNER PL AURORA	26.23			
66170573449	003628		95	03/16/2011	520-4432-437.62-01	5 E DOWNER #D AURORA	847.80			
							VENDOR TOTAL *	2,317.68		
0001022	00	HIGH PSI LTD								
00027877	PI2506	266117	95	01/03/2011	520-4432-437.39-50	EQUIPMENT RENTAL	61.25			
							VENDOR TOTAL *	61.25		
0001103	00	WALKER PARKING CONSULTANTS								
31705820001	PI2653	265754	95	02/28/2011	520-4432-437.73-21	SVS THRU 2/28/11	6,546.80			
							VENDOR TOTAL *	6,546.80		
0001649	00	O'NEIL, R.J. INC								
1006-52071	PI2608	266019	95	02/23/2011	520-4432-437.38-05	TESTING SERVICES	355.00			
							VENDOR TOTAL *	355.00		
0006515	00	MEDINA JANITORIAL MAINTENANCE								
03012011	PI2492	265597	95	03/01/2011	520-4432-437.36-03	CLEANING SERVICES	200.00			
							VENDOR TOTAL *	200.00		
							DEPARTMENT TOTAL **	16,483.99		
520	MOTOR VEHICLE PARKNG FUND	CASH ON HAND					.00	FUND TOTAL ***	18,762.64	

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT 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									
99012-1015		PI2485	265526	95 03/06/2011	530-4433-437.38-41	APRIL - JUNE QTRLY CHGS	1,378.44				
						VENDOR TOTAL *	1,378.44				
0000126	00	AURORA WINDOW CLEANING									
47153		PI2204	265410	95 03/01/2011	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	440.00				
						VENDOR TOTAL *	440.00				
0000634	00	JANCO SUPPLY, INC									
246116		PI2457	265580	95 02/25/2011	530-4433-437.65-05	JANITORIAL SUPPLIES	681.52				
246119		PI2458	265580	95 02/25/2011	530-4433-437.65-05	JANITORIAL SUPPLIES	790.00				
						VENDOR TOTAL *	1,471.52				
0001649	00	O'NEIL, R.J. INC									
1006-52225		PI2609	266019	95 02/23/2011	530-4433-437.38-05	TESTING SERVICES	275.00				
						VENDOR TOTAL *	275.00				
0002039	00	MONTGOMERY LANDSCAPING									
5666		PI2411	264872	95 02/28/2011	530-4433-437.36-01	SNOWPLOWING SERVICES	308.75				
						VENDOR TOTAL *	308.75				
0002163	00	MAT MASTERS									
185582		PI2203	265358	95 03/02/2011	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	123.00				
						VENDOR TOTAL *	123.00				
0005319	00	MCFARLANE DOUGLASS & CO									
185291		PI2631	265515	95 03/01/2011	530-4433-437.38-05	MISCELLANEOUS SERVICES	600.23				
						VENDOR TOTAL *	600.23				
0007041	00	AT & T									
6308929914		003352		95 03/15/2011	530-4433-437.44-01	02/08-03/07	92.13				
6308929914		004964		95 03/15/2011	530-4433-437.44-01	10/08-11/07	90.32				
						VENDOR TOTAL *	182.45				
9995999	00	JOSE LUIS INIGUEZ									
REIMB		003353		95 03/15/2011	530-4433-374.01-01	MACHINE DID NOT RETURNED	18.50				
						VENDOR TOTAL *	18.50				
						DEPARTMENT TOTAL **	4,797.89				

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FUND 530		TRANSIT CENTER FUND								EFT 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				
0002163	00	MAT MASTERS								
185576		PI2202 265358	95	03/02/2011	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		69.00		
						VENDOR TOTAL *		69.00		
0003590	00	MERIDIAN BUSINESS OWNERS ASSN								
R0792166		PI2155 266006	95	03/01/2011	530-4434-437.45-34	LEASE AGREEMENTS		15,179.88		
						VENDOR TOTAL *		15,179.88		
0004369	00	ACCESS PARKING								
5336		PI2667 266030	95	02/10/2011	530-4434-437.38-05	REPAIR SERVICE		1,415.00		
						VENDOR TOTAL *		1,415.00		
0004773	00	TOUCH OF GLASS & MIRROR								
23562B		PI2239 263675	95	07/26/2010	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		85.00		
						VENDOR TOTAL *		85.00		
0007041	00	AT & T								
6305791794		003332	95	03/15/2011	530-4434-437.44-01	02/05-03/04		249.31		
						VENDOR TOTAL *		249.31		
0007802	00	DIGITAL PAYMENT TECHNOLOGIES CORP								
141193		PI2335 265417	95	01/11/2011	530-4434-437.38-02	MAINTENANCE CONTRACTS		400.00		
142504		PI2340 265417	95	02/18/2011	530-4434-437.38-02	MAINTENANCE CONTRACTS		800.00		
143236		PI2401 265417	95	03/07/2011	530-4434-437.38-02	MAINTENANCE CONTRACTS		400.00		
						VENDOR TOTAL *		1,600.00		
						DEPARTMENT TOTAL **		18,598.19		
530		TRANSIT CENTER FUND				CASH ON HAND	.00	FUND TOTAL ***		23,396.08

BANK: 95

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

DEPT 44	OPERATIONS		DIV 42		PHILLIPS PARK GOLF COURSE						
0000040	00	ALARM DETECTION SYSTEMS OF ILL									
99012-1015		PI2486	265526	95	03/06/2011	550-4442-451.38-41		APRIL - JUNE QTRLY CHGS	1,071.60		
									VENDOR TOTAL *	1,071.60	
0000821	00	NORTHERN ILLINOIS GAS COMPANY									
55219900002		003607		95	03/16/2011	550-4442-451.62-01		903 RAY MOSES DR AURORA	1,233.62		
									VENDOR TOTAL *	1,233.62	
0005189	00	REINDERS INC									
1329973-00		PI2604	265591	95	02/17/2011	550-4442-451.65-02		LAWN EQUIPMENT	461.35		
									VENDOR TOTAL *	461.35	
0007041	00	AT & T									
6308209569		003313		95	03/15/2011	550-4442-451.44-01		01/29-02/28	31.91		
6308985296		003320		95	03/15/2011	550-4442-451.44-01		02/02-03/01	67.70		
6308980015		003323		95	03/15/2011	550-4442-451.44-01		02/02-03/01	31.12		
									VENDOR TOTAL *	130.73	
									DEPARTMENT TOTAL **	2,897.30	

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FUND 550 GOLF FUND		VENDOR NAME		CHECK/DUE DATE		ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	DATE	NO			
DEPT 44 OPERATIONS DIV 43 FOX VALLEY GOLF CLUB									
0000040	00	ALARM DETECTION SYSTEMS OF ILL							
99012-1015		PI2487	265526	95	03/06/2011	550-4443-451.38-41	APRIL - JUNE QTRLY CHGS	235.65	
								VENDOR TOTAL *	235.65
0007041	00	AT & T							
6308793332		003300		95	03/15/2011	550-4443-451.44-01	01/26-02/25	168.24	
6308791030		003303		95	03/15/2011	550-4443-451.44-01	01/26-02/25	228.48	
6304829646		003324		95	03/15/2011	550-4443-451.44-01	02/02-03/01	30.30	
								VENDOR TOTAL *	427.02
0008049	00	WOWACCESS INC							
7560		PI2632	265571	95	03/15/2011	550-4443-451.44-09	INTERNET SERVICES	149.95	
								VENDOR TOTAL *	149.95
								DEPARTMENT TOTAL **	812.62
550	GOLF FUND	CASH ON HAND				.00		FUND TOTAL ***	3,709.92

BANK: 95

FUND 601		PROP & CASUALTY INSURANCE							
VEND NO	SEQ#	VENDOR NAME							EFT 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					
0000849	00	PEERLESS FENCE,CK GRP-E							
SETTLEMENT	003295		95	03/15/2011	601-0000-410.40-46	APD GATE DAMAGED	2,222.00		
						VENDOR TOTAL *	2,222.00		
0004536	00	MARSH USA INC,CK GRP-E							
630238	003516		95	03/15/2011	601-0000-410.40-40	EXTENSION OF POLLUTION	2,333.00		
						VENDOR TOTAL *	2,333.00		
0006050	00	ALL SEASONS RESTORATION INC.,CK GRP-E							
SETTLEMENT	003295		95	03/15/2011	601-0000-410.40-54	WATER MAIN BREAK	1,226.52		
						VENDOR TOTAL *	1,226.52		
						DEPARTMENT TOTAL **	5,781.52		
601		PROP & CASUALTY INSURANCE				CASH ON HAND .00	FUND TOTAL ***	5,781.52	
						TOTAL EXPENDITURES ****	1,351,299.13		
					GRAND TOTAL *****				1,351,299.13

EAL DESCRIPTION: EAL: LORETTA
VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/16/2011
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 2011/03
Check date 03/24/2011

BANK: 95

FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT 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							
0000426	00	FOX VALLEY ANIMAL WELFARE LGE,CK GRP-C								
ADOPTION FEES	003154		95	03/14/2011	101-0000-227.01-01	ANIMAL ADOPTION FEES	660.00			
						VENDOR TOTAL *	660.00			
0000838	00	PACE,CK GRP-A								
PACE 10-RIDE	002803		95	03/10/2011	101-0000-229.10-00	PACE 10-RIDE FOR	540.00			
						VENDOR TOTAL *	540.00			
						DEPARTMENT TOTAL **	1,200.00			

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 10	EXECUTIVE				DIV 02	MAYOR					
0006940	00	METRO WEST COG,CK GRP-H									
628	003581			95	03/16/2011	101-1002-413.42-03	BOARD MTG. 2/24/11	58.00			
							VENDOR TOTAL *	58.00			
9994066	00	CITY OF AURORA - AAHAB									
MAYOR'S OFFICE	003581			95	03/16/2011	101-1002-413.50-50	AAHAB BREAKFAST 2/24/11	180.00			
							VENDOR TOTAL *	180.00			
							DEPARTMENT TOTAL **	238.00			

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 12		ADMINISTRATIVE SERVICES				DIV 10	CENTRAL SERVICES				
0001195	00	UNITED STATES POSTAL SERVICE,CK GRP-J									
95142000	003657			95	03/16/2011	101-1210-417.45-03	POSTAGE DUE	200.00			
							VENDOR TOTAL *	200.00			
9990120	00	ANDERSON, MARK B,CK GRP-J									
REIMB	003657			95	03/16/2011	101-1210-417.61-01	OFFICE SUPPLIES	82.07			
REIMB	003657			95	03/16/2011	101-1210-417.61-80	MISC SUPPLIES	80.75			
							VENDOR TOTAL *	162.82			
							DEPARTMENT TOTAL **	362.82			

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 20		HUMAN RESOURCES					
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-C							
9641586	003154	95 03/14/2011	101-1220-419.32-99	PART TIME TEMP-B.	KOSTKA			753.26		
							VENDOR TOTAL *	753.26		
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-F							
9641612	003298	95 03/15/2011	101-1220-419.32-99	PART TIME TEMP.	B.KOSTKA			758.00		
							VENDOR TOTAL *	758.00		
							DEPARTMENT TOTAL **	1,511.26		

PREPARED 03/16/2011, 12:06:02
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 03/16/2011 CHECK DATE: 03/24/2011

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

9990986 00 PHETTEPLACE, PAMELA,CK GRP-F
REIMB 003297 95 03/15/2011 101-1820-424.20-22 HEALTH CLUB-USA ATHLETIC 200.00

VENDOR TOTAL * 200.00
DEPARTMENT TOTAL ** 200.00

BANK: 95

FUND 101	GENERAL FUND									EFT 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	

DEPT 18	DEVELOPMENT SERVICES		DIV 30 ECONOMIC DEVELOPMENT							
0000016	00	AURORA AREA CONVENTION &,CK GRP-D								
HOTEL TAX	003293		95	03/15/2011	101-1830-465.50-22	HOTEL TAX FOR 2/11			24,328.56	
									VENDOR TOTAL *	
									24,328.56	
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-D								
224634	003293		95	03/15/2011	101-1830-465.62-04	AEDC EXPENSES TO REIMB			266.28	
224634	003293		95	03/15/2011	101-1830-465.36-05	AEDC EXPENSES TO REIMB			27.70	
224634	003293		95	03/15/2011	101-1830-465.62-01	AEDC EXPENSES TO REIMB			336.93	
224634	003293		95	03/15/2011	101-1830-465.36-03	AEDC EXPENSES TO REIMB			152.22	
224634	003293		95	03/15/2011	101-1830-465.38-02	AEDC EXPENSES TO REIMB			2.65	
224634	003293		95	03/15/2011	101-1830-465.36-10	AEDC EXPENSES TO REIMB			27.53	
224634	003293		95	03/15/2011	101-1830-465.61-80	AEDC EXPENSES TO REIMB			46.19	
224634	003293		95	03/15/2011	101-1830-465.32-51	AEDC EXPENSES TO REIMB			528.62	
224634	003293		95	03/15/2011	101-1830-465.61-79	AEDC EXPENSES TO REIMB			93.10	
224634	003293		95	03/15/2011	101-1830-465.45-03	AEDC EXPENSES TO REIMB			2.98	
									VENDOR TOTAL *	
									1,484.20	
									DEPARTMENT TOTAL **	
									25,812.76	

BANK: 95

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

DEPT 30	FIRE		DIV 33		FIRE					
9990914	00	KEIERLEBER, SCOTT,CK GRP-A								
REIMB	002804	95 03/10/2011	101-3033-422.20-22	HEALTH CLUB-YMCA			450.00			
						VENDOR TOTAL *	450.00			
9991326	00	SZILAGE JR, STEVEN,CK GRP-A								
REIMB	002804	95 03/10/2011	101-3033-422.20-22	HEALTH CLUB-USA ATHLETIC			450.00			
						VENDOR TOTAL *	450.00			
9991536	00	THOMPSON, CLINTON,CK GRP-A								
MILEAGE REIMB	002804	95 03/10/2011	101-3033-422.42-07	PARAMEDIC SCHL FOR 2/11			92.72			
						VENDOR TOTAL *	92.72			
9991568	00	CALHOUN, AARON,CK GRP-A								
REIMB	002803	95 03/10/2011	101-3033-422.20-22	HEALTH CLUB-YMCA			450.00			
						VENDOR TOTAL *	450.00			
9995007	00	CITY OF AURORA - PETTY CASH,CK GRP-H								
12/23 - 3/24/11003581		95 03/16/2011	101-3033-422.42-03	REIMB FOR PETTY CASH			63.07			
12/23 - 3/24/11003581		95 03/16/2011	101-3033-422.45-24	REIMB FOR PETTY CASH			8.97			
12/23 - 3/24/11003581		95 03/16/2011	101-3033-422.62-40	REIMB FOR PETTY CASH			22.00			
12/23 - 3/24/11003581		95 03/16/2011	101-3033-422.65-05	REIMB FOR PETTY CASH			12.00			
12/23 - 3/24/11003581		95 03/16/2011	101-3033-422.65-26	REIMB FOR PETTY CASH			85.00			
						VENDOR TOTAL *	191.04			
						DEPARTMENT TOTAL **	1,633.76			

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT 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				
0001217	00	STATE OF ILLINOIS,CK GRP-A							
G. GRIPARIS	002803		95	03/10/2011	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI	39.25		
						VENDOR TOTAL *	39.25		
0003754	00	NOTARIES ASSN OF ILLINOIS INC,CK GRP-H							
LAURIE PEKICH	003581		95	03/16/2011	101-3536-421.43-09	BONDING FEES - NOTARY	24.00		
PETER BRIDDELL	003581		95	03/16/2011	101-3536-421.43-09	BONDING FEES - NOTARY	24.00		
S. FOWLER	003581		95	03/16/2011	101-3536-421.43-09	BONDING FEES - NOTARY	24.00		
CHARLES H BEACH	003581		95	03/16/2011	101-3536-421.43-09	BONDING FEES - NOTARY	24.00		
LEE A CATAVU	003581		95	03/16/2011	101-3536-421.43-09	BONDING FEES - NOTARY	24.00		
STAMP/PEKICH	003581		95	03/16/2011	101-3536-421.45-22	SELF INKING STAMP -NOTARY	14.00		
STAMP/BRIDDELL	003581		95	03/16/2011	101-3536-421.45-22	SELF INKING STAMP -NOTARY	14.00		
STAMP/FOWLER	003581		95	03/16/2011	101-3536-421.45-22	SELF INKING STAMP -NOTARY	14.00		
STAMP/BEACH	003581		95	03/16/2011	101-3536-421.45-22	SELF INKING STAMP -NOTARY	14.00		
STAMP/CATAVU	003581		95	03/16/2011	101-3536-421.45-22	SELF INKING STAMP -NOTARY	14.00		
STATE/PEKICH	003581		95	03/16/2011	101-3536-421.45-22	STATE NOTARY FEES	10.00		
STATE/BRIDDELL	003581		95	03/16/2011	101-3536-421.45-22	STATE NOTARY FEES	10.00		
STATE/FOWLER	003581		95	03/16/2011	101-3536-421.45-22	STATE NOTARY FEES	10.00		
STATE/BEACH	003581		95	03/16/2011	101-3536-421.45-22	STATE NOTARY FEES	10.00		
STATE/CATAVU	003581		95	03/16/2011	101-3536-421.45-22	STATE NOTARY FEES	10.00		
						VENDOR TOTAL *	240.00		
9990043	00	WEEKS, MARK D,CK GRP-A							
ADV EXPENSE	002798		95	03/10/2011	101-3536-421.42-01	LEADERSHIP DEVEL TRNG	65.00		
						VENDOR TOTAL *	65.00		
9990057	00	STROM, JAMES L,CK GRP-F							
REIMB	003297		95	03/15/2011	101-3536-421.20-22	HEALTH CLUB-COPLEY	300.00		
						VENDOR TOTAL *	300.00		
9990089	00	HULL III, WILLIAM G,CK GRP-A							
ADV EXPENSE	002798		95	03/10/2011	101-3536-421.42-01	STAFF & COMMAND SCHL	110.00		
						VENDOR TOTAL *	110.00		
9990134	00	HINTERLONG, RONALD E,CK GRP-C							
ADV EXPENSE	003154		95	03/14/2011	101-3536-421.42-01	HOMELAND SECURITY TRNG.	33.00		
						VENDOR TOTAL *	33.00		
9990135	00	JOHNSTON, DAVID J,CK GRP-A							
ADV EXPENSE	002798		95	03/10/2011	101-3536-421.42-01	LEADERSHIP DEVEL TRNG	65.00		
						VENDOR TOTAL *	65.00		
9990178	00	KEARBAY, THOMAS R,CK GRP-A							
ADV EXPENSE	002798		95	03/10/2011	101-3536-421.42-01	LEADERSHIP DEVEL TRNG	65.00		
						VENDOR TOTAL *	65.00		

BANK: 95

FUND 101 GENERAL FUND		VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
9990178	00	KEARBNEY, THOMAS R,CK GRP-F							
REIMB		003298		95	03/15/2011	101-3536-421.20-22	HEALTH CLUB-PROF FITNESS	300.00	
							VENDOR TOTAL *	300.00	
9990210	00	COURSEY, JAMES M,CK GRP-A							
ADV EXPENSE		002798		95	03/10/2011	101-3536-421.42-01	LEADERSHIP DEVEL TRNG	65.00	
							VENDOR TOTAL *	65.00	
9990529	00	DE VALDIVIELSO, MICHAEL M,CK GRP-H							
REIMB		003581		95	03/16/2011	101-3536-421.20-22	HEALTH CLUB-LA FITNESS	299.00	
							VENDOR TOTAL *	299.00	
9990559	00	SCHMIDT, DAVID A,CK GRP-F							
REIMB		003297		95	03/15/2011	101-3536-421.20-22	HEALTH CLUB- COPLEY	300.00	
							VENDOR TOTAL *	300.00	
9990587	00	WEBER, JOSEPH J,CK GRP-A							
ADV EXPENSE		002798		95	03/10/2011	101-3536-421.42-01	LEADERSHIP DEVEL TRNG	65.00	
							VENDOR TOTAL *	65.00	
9990605	00	RIVERA, REYNALDO,CK GRP-A							
ADV EXPENSE		002803		95	03/10/2011	101-3536-421.42-01	CERTIFICATION-CONTROLLED	52.00	
ADV EXPENSE		002803		95	03/10/2011	101-3536-421.42-01	WINNING MIND TRNG.	52.00	
							VENDOR TOTAL *	104.00	
9990725	00	AHLGREN, RICKEY,CK GRP-A							
ADV EXPENSE		002798		95	03/10/2011	101-3536-421.42-01	LEADERSHIP DEVEL TRNG	65.00	
							VENDOR TOTAL *	65.00	
9990901	00	ROWLEY, WILLIAM,CK GRP-F							
REIMB		003297		95	03/15/2011	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC	300.00	
							VENDOR TOTAL *	300.00	
9991135	00	GARTNER, NICHOLAS,CK GRP-A							
ADV EXPENSE		002798		95	03/10/2011	101-3536-421.42-01	CERTIFICATION-CONTROLLED	52.00	
							VENDOR TOTAL *	52.00	
9991321	00	VANHORN, GLENDA,CK GRP-F							
REIMB		003297		95	03/15/2011	101-3536-421.20-22	HEALTH CLUB- COPLEY	300.00	
							VENDOR TOTAL *	300.00	
9991490	00	TOWNSEND, MICHAEL,CK GRP-A							
ADV EXPENSE		002798		95	03/10/2011	101-3536-421.42-01	STREET CRIMES&IL VEHICLE	44.00	
							VENDOR TOTAL *	44.00	
9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-G							

BANK: 95

FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT 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							
9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-G								
DRUG FUND	003464		95	03/15/2011	101-3536-421.50-02	REPLENISH APD DRUG FUND	9,000.00			
						VENDOR TOTAL *	9,000.00			
9995992	00	RAYMOND MORRIS								
APPEARANCE FEE	003581		95	03/16/2011	101-3536-421.32-99	COURT APPEARANCE FEE	91.15			
						VENDOR TOTAL *	91.15			
9995992	00	DUPAGE COUNTY MAJOR CRIMES								
2011 DUES	003581		95	03/16/2011	101-3536-421.45-01	2011 MEMBERSHIP DUES	500.00			
						VENDOR TOTAL *	500.00			
9995992	00	M & H CONSULTANTS, INC								
2/16/11	003581		95	03/16/2011	101-3536-421.42-01	LUNCH PROVIDED FOR TRNG.	50.00			
						VENDOR TOTAL *	50.00			
						DEPARTMENT TOTAL **	12,452.40			

PREPARED 03/16/2011, 12:06:02
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 03/16/2011 CHECK DATE: 03/24/2011

BANK: 95

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

DEPT 35 POLICE DIV 38 EMERGENCY MANAGEMENT SVCS

9990166 00 FLAHERTY, MARK G,CK GRP-C
REIMB 003154 95 03/14/2011 101-3538-429.42-03 EMERGENCY MGMT. MTG. 20.00

VENDOR TOTAL * 20.00
DEPARTMENT TOTAL ** 20.00

BANK: 95

FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT 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-H								
PAYMENT	003581		95	03/16/2011	101-4440-451.32-20	STAFFING AT VISITORS CTR.	936.00			
							VENDOR TOTAL *	936.00		
0008376	00	PATTON, MELISSA,CK GRP-H								
PAYMENT	003581		95	03/16/2011	101-4440-451.32-20	STAFFING AT VISITORS CTR.	1,026.00			
							VENDOR TOTAL *	1,026.00		
9990611	00	SCHAG, JOSEPH S,CK GRP-F								
REIMB CDL LIC.	003298		95	03/15/2011	101-4440-451.45-32	REIMB FOR CDL LICENSE	30.00			
							VENDOR TOTAL *	30.00		
							DEPARTMENT TOTAL **	1,992.00		

BANK: 95

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

DEPT 44	OPERATIONS		DIV 60 STREET MAINTENANCE							
0001191	00	STATE OF ILLINOIS-SEC OF STATE,CK GRP-A								
REPLACE PLATES	002803		95	03/10/2011	101-4460-431.45-32	MUNICIPLE PLATES-48-324	9.00			
						VENDOR TOTAL *	9.00			
0001191	00	STATE OF ILLINOIS-SEC OF STATE,CK GRP-1								
REPLACE PLATES	002804		95	03/10/2011	101-4460-431.45-32	MUNICIPLE PLATES-48-345	9.00			
						VENDOR TOTAL *	9.00			
0001191	00	STATE OF ILLINOIS-SEC OF STATE,CK GRP-2								
REPLACE PLATES	002804		95	03/10/2011	101-4460-431.45-32	MUNICIPLE PLATES-48-364	9.00			
						VENDOR TOTAL *	9.00			
9990332	00	DIDIER, KEVIN R,CK GRP-F								
REIMB/BOOTS	003297		95	03/15/2011	101-4460-431.20-20	REIMB FOR WORK BOOTS	100.00			
						VENDOR TOTAL *	100.00			
9991032	00	RODRIGUEZ, ROBERTO,CK GRP-F								
REIMB/BOOTS	003297		95	03/15/2011	101-4460-431.20-20	REIMB FOR WORK BOOTS	100.00			
						VENDOR TOTAL *	100.00			
						DEPARTMENT TOTAL **	227.00			
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	45,650.00		

PREPARED 03/16/2011, 12:06:02
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 03/16/2011 CHECK DATE: 03/24/2011

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND									EFT 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				
9990023	00	GEIHM, GREGORY A,CK GRP-F								
2011 TOOL ALLOW	003298		95	03/15/2011	120-4431-418.20-24	2011 TOOL ALLOWANCE		900.00		
						VENDOR TOTAL	*	900.00		
						DEPARTMENT TOTAL	**	900.00		
120	EQUIPMENT SERVICES FUND				CASH ON HAND	.00	FUND TOTAL	***	900.00	

BANK: 95

FUND 204	AIRPORT FUND									EFT 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 10	AIRPORT						
0001193	00	VILLAGE OF SUGAR GROVE,CK GRP-C									
0240000500-00	003154		95	03/14/2011	204-1810-433.34-01	AIRPORT WATER BILLS		12.75			
						VENDOR TOTAL	*	12.75			
						DEPARTMENT TOTAL	**	12.75			
204	AIRPORT FUND			CASH ON HAND	.00	FUND TOTAL	***	12.75			

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 20	SPECIAL EVENTS				
0008425	00	YOUNG, SANURA,CK GRP-C								
REIMB	003154			95	03/14/2011	215-1320-450.50-56	SUPPLIES AAHAB	165.77		
							VENDOR TOTAL *	165.77		
							DEPARTMENT TOTAL **	165.77		
215	GAMING TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	165.77		

BANK: 95

FUND 218 ASSET SEIZURE FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 00								DIV 00				
0001273	00	STATE OF ILLINOIS-STATE POLICE,CK GRP-D					95	03/15/2011	218-0000-229.30-10	MONEY FORFEITED FROM	4,000.00	
CASE # 10-19171003293												
										VENDOR TOTAL *	4,000.00	
0001273	00	STATE OF ILLINOIS-STATE POLICE,CK GRP-1					95	03/15/2011	218-0000-229.30-10	MONEY FORFEITED FROM	2,080.00	
CASE # 10-20597003293												
										VENDOR TOTAL *	2,080.00	
0001273	00	STATE OF ILLINOIS-STATE POLICE,CK GRP-2					95	03/15/2011	218-0000-229.30-10	MONEY FORFEITED FROM	1,078.00	
CASE # 10-20105003293												
										VENDOR TOTAL *	1,078.00	
0001273	00	STATE OF ILLINOIS-STATE POLICE,CK GRP-3					95	03/15/2011	218-0000-229.30-10	MONEY FORFEITED FROM	800.00	
CASE # 10-21720003293												
										VENDOR TOTAL *	800.00	
										DEPARTMENT TOTAL **	7,958.00	
218	ASSET SEIZURE FUND								CASH ON HAND	.00	FUND TOTAL ***	7,958.00

BANK: 95

FUND 312	WARD #2	PROJECTS	FUND							EFT 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						
0001540	00	MUTUAL GROUND INC,CK GRP-A								
JUANY GARZA	002804		95	03/10/2011	312-1350-419.42-03	ANNUAL GALA 4/9/11	125.00			
						VENDOR TOTAL *	125.00			
9995999	00	IMELDA AVILA								
DONATION	003464		95	03/15/2011	312-1350-419.50-50	RAFFLE AT EAST AURORA	350.00			
						VENDOR TOTAL *	350.00			
						DEPARTMENT TOTAL **	475.00			
312	WARD #2	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	475.00			

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES					DIV 51	WATER PRODUCTION				
0005330	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-A									
L17-171400		002798		95	03/10/2011	510-1851-820.05-01	PRINCIPAL & INTEREST DUE	239,113.32			
L17-171400		002798		95	03/10/2011	510-1851-820.05-02	PRINCIPAL & INTEREST DUE	98,551.41			
							VENDOR TOTAL *	337,664.73			
9990848	00	HUBER, TRENT,CK GRP-F									
REIMB		003297		95	03/15/2011	510-1851-511.20-22	HEALTH CLUB-USA ATHLETIC	400.00			
							VENDOR TOTAL *	400.00			
9991281	00	SALZ, JOEL,CK GRP-F									
REIMB/BOOTS		003297		95	03/15/2011	510-1851-511.20-20	REIMB FOR WORK BOOTS	100.00			
							VENDOR TOTAL *	100.00			
							DEPARTMENT TOTAL **	338,164.73			

PREPARED 03/16/2011, 12:06:02
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 03/16/2011 CHECK DATE: 03/24/2011

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

0002687 00 ROCKHURST UNIV CONTINUING EDUCATION,CK GRP-C
 401159601-001 003154 95 03/14/2011 510-2560-511.42-05 R.BESCO,D.CHALLY&R.KOMES 298.50

VENDOR TOTAL * 298.50
 DEPARTMENT TOTAL ** 298.50

BANK: 95

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

DEPT	44	OPERATIONS				DIV 70	WATER & SEWER MAINTENANCE					
9990867	00	NOBLES, TIMOTHY N,CK GRP-F										
REIMB CDL LIC.	003298			95	03/15/2011	510-4470-511.45-32	REIMB FOR CDL LICENSE		30.00			
							VENDOR TOTAL *		30.00			
9991020	00	DAVIS, GREGORY,CK GRP-F										
REIMB CDL LIC.	003298			95	03/15/2011	510-4470-511.45-32	REIMB FOR CDL LICENSE		30.00			
							VENDOR TOTAL *		30.00			
9991544	00	CARRERA, RAMON,CK GRP-F										
REIMB/BOOTS	003297			95	03/15/2011	510-4470-511.20-20	REIMB FOR WORK BOOTS		100.00			
							VENDOR TOTAL *		100.00			
							DEPARTMENT TOTAL **		160.00			
510	WATER & SEWER FUND					CASH ON HAND	.00		FUND TOTAL ***		338,623.23	

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND									
VEND NO	SEQ#	VENDOR NAME							EFT 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 32	MVPS MAINTENANCE			
9990407	00	MOON, BENJAMIN,CK GRP-F							
REIMB	003297		95	03/15/2011	520-4432-437.20-22	HEALTH CLUB-L A FITNESS	400.00		
						VENDOR TOTAL *	400.00		
						DEPARTMENT TOTAL **	400.00		
520	MOTOR VEHICLE PARKNG FUND				CASH ON HAND	.00	FUND TOTAL ***	400.00	

BANK: 95

FUND 530	TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT 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 33	TRANSIT CENTER-ROUTE 25					
9991317	00	GONZALEZ, ROY,CK GRP-F								
REIMB CDL LIC.	003298		95	03/15/2011	530-4433-437.45-32	REIMB FOR CDL LICENSE	30.00			
						VENDOR TOTAL *	30.00			
						DEPARTMENT TOTAL **	30.00			
530	TRANSIT CENTER FUND					CASH ON HAND	.00	FUND TOTAL ***	30.00	

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE						EFT 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			
0006470	00	BROADSPIRE SERVICES INC,CK		GRP-J			
0204252-IN	003657		95	03/16/2011	601-0000-410.40-41	CLAIM SERVICE FEES FOR	1,047.00
0204253-IN	003657		95	03/16/2011	601-0000-410.40-41	CLAIM SERVICE FEES FOR	1,056.00
0204254-IN	003657		95	03/16/2011	601-0000-410.40-41	CLAIM SERVICE FEES FOR	1,056.00
0204255-IN	003657		95	03/16/2011	601-0000-410.40-41	CLAIM SERVICE FEES FOR	1,056.00
0204256-IN	003657		95	03/16/2011	601-0000-410.40-41	CLAIM SERVICE FEES FOR	1,056.00
0204257-IN	003657		95	03/16/2011	601-0000-410.40-41	CLAIM SERVICE FEES FOR	1,056.00
0204258-IN	003657		95	03/16/2011	601-0000-410.40-41	CLAIM SERVICE FEES FOR	1,056.00
0204259-IN	003657		95	03/16/2011	601-0000-410.40-41	CLAIM SERVICE FEES FOR	1,056.00
0204260-IN	003657		95	03/16/2011	601-0000-410.40-41	CLAIM SERVICE FEES FOR	1,056.00
0204261-IN	003657		95	03/16/2011	601-0000-410.40-41	CLAIM SERVICE FEES FOR	1,056.00
0204262-IN	003657		95	03/16/2011	601-0000-410.40-41	CLAIM SERVICE FEES FOR	1,056.00
0204263-IN	003657		95	03/16/2011	601-0000-410.40-41	CLAIM SERVICE FEES FOR	1,056.00
0204266-IN	003657		95	03/16/2011	601-0000-410.40-11	CLAIM SERVICE FEES FOR	6,752.00
0204267-IN	003657		95	03/16/2011	601-0000-410.40-11	CLAIM SERVICE FEES FOR	6,758.00
0204268-IN	003657		95	03/16/2011	601-0000-410.40-11	CLAIM SERVICE FEES FOR	6,758.00
0204269-IN	003657		95	03/16/2011	601-0000-410.40-11	CLAIM SERVICE FEES FOR	6,758.00
0204270-IN	003657		95	03/16/2011	601-0000-410.40-11	CLAIM SERVICE FEES FOR	6,758.00
0204271-IN	003657		95	03/16/2011	601-0000-410.40-11	CLAIM SERVICE FEES FOR	6,758.00
0204272-IN	003657		95	03/16/2011	601-0000-410.40-11	CLAIM SERVICE FEES FOR	6,758.00
0204273-IN	003657		95	03/16/2011	601-0000-410.40-11	CLAIM SERVICE FEES FOR	6,758.00
0204274-IN	003657		95	03/16/2011	601-0000-410.40-11	CLAIM SERVICE FEES FOR	6,758.00
0204275-IN	003657		95	03/16/2011	601-0000-410.40-11	CLAIM SERVICE FEES FOR	6,758.00
0204276-IN	003657		95	03/16/2011	601-0000-410.40-11	CLAIM SERVICE FEES FOR	6,758.00
0204277-IN	003657		95	03/16/2011	601-0000-410.40-11	CLAIM SERVICE FEES FOR	6,758.00
						VENDOR TOTAL *	93,753.00
9995997	00	CONSTANCE REVELLE		RP-C			
SETTLEMENT	003153		95	03/14/2011	601-0000-410.40-54	VEHICLE DAMAGED 3/1/11	408.90
						VENDOR TOTAL *	408.90
9995997	00	CESAR GONZALEZ		RP-H			
SETTLEMENT	003581		95	03/16/2011	601-0000-410.40-46	VEHICLE DAMAGED-2/9/11	915.13
						VENDOR TOTAL *	915.13
9995997	00	JOSE CRUZ		RP-J			
SETTLEMENT	003657		95	03/16/2011	601-0000-410.40-54	WATER MAIN BREAK - 1311 A	6,111.05
						VENDOR TOTAL *	6,111.05
9995999	00	ALLAN FREEDY					
2516 TRACY LN	003153		95	03/14/2011	601-0000-410.40-48	MAILBOX REIMB-DAMAGED	50.00
						VENDOR TOTAL *	50.00
						DEPARTMENT TOTAL **	101,238.08
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***	101,238.08

BANK: 95

FUND 602	EMPLOYEE HEALTH INSURANCE									
VEND NO	SEQ#	VENDOR NAME								EFT 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									
0008409	00	BLUE CROSS BLUE SCHIELD OF ILLINOIS,CK GRP-C								
3/1/11	003154	95	03/14/2011	602-0000-410.28-06		DENTAL PREMIUMS/CLAIMS	77,497.04			
3/1/11	003154	95	03/14/2011	602-0000-410.28-08		ADMIN FEE FOR 2/11	3,478.05			
						VENDOR TOTAL *	80,975.09			
						DEPARTMENT TOTAL **	80,975.09			
602	EMPLOYEE HEALTH INSURANCE		CASH ON HAND		.00	FUND TOTAL ***	80,975.09			
						TOTAL EXPENDITURES ****	576,427.92			
					GRAND TOTAL	*****		576,427.92		

EAL DESCRIPTION: EAL: REBATES
VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/16/2011
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 2011/03
Check date 03/24/2011

BANK: 95

FUND 101		GENERAL FUND										EFT 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									
8800004	00	RIVERA, NOEL											
917 E BENTON	ST002955		95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E			25.00				
917 E BENTON	ST002955		95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G			25.00				
									VENDOR TOTAL *	50.00			
8800016	00	MITZEL, ARTHUR											
777 REDWOOD	003015		95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E			25.00				
777 REDWOOD	003015		95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G			25.00				
									VENDOR TOTAL *	50.00			
8800017	00	SEYMOUR, ROBERT											
370 SANS SOUCI	002926		95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E			25.00				
370 SANS SOUCI	002927		95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G			25.00				
									VENDOR TOTAL *	50.00			
8800018	00	FERRELLI, ANTHONY T											
1033 N PLEASURE	003043		95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E			25.00				
1033 N PLEASURE	003044		95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G			25.00				
									VENDOR TOTAL *	50.00			
8800040	00	LANGE, ELIZABETH T											
449 W DOWNER	003031		95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E			30.14				
									VENDOR TOTAL *	30.14			
8800048	00	BOYLE, KATHLEEN											
1060 N FARNSWTH	003462		95	03/15/2011	101-0000-316.02-90	2010 UT TAX REBATE-E			25.00				
									VENDOR TOTAL *	25.00			
8800059	00	HOBAN, ARLINE D											
144 FRANKLIN	003131		95	03/11/2011	101-0000-316.02-90	2010 UT TAX REBATE-E			25.00				
144 FRANKLIN	003131		95	03/11/2011	101-0000-316.03-90	2010 UT TAX REBATE-G			25.00				
									VENDOR TOTAL *	50.00			
8800069	00	PETERS, EUGENE											
348 MARION AVE	002534		95	03/07/2011	101-0000-316.02-90	2010-UT TAX REBATE-E			25.00				
348 MARION AVE	002534		95	03/07/2011	101-0000-316.03-90	2010-UT TAX REBATE-G			25.00				
									VENDOR TOTAL *	50.00			
8800070	00	BOHR, ROSEMARY											
401 CONSTITUTIO	003017		95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E			25.00				
401 CONSTITUTIO	003017		95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G			25.00				
									VENDOR TOTAL *	50.00			
8800076	00	SAWICKI, MARIAN											
2577 OAKTRAILS	003074		95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E			25.00				
2577 OAKTRAILS	003075		95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G			25.00				

BANK: 95

FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 00				DIV 00						
8800076	00	SAWICKI, MARIAN								
						VENDOR TOTAL *		50.00		
8800080	00	KITTOE, KENNETH K								
942 SIXTH AV	002842		95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
942 SIXTH AV	002843		95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800081	00	BLANK, WALTER W								
733 GEORGE AVE	003291		95	03/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
733 GEORGE AVE	003291		95	03/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800091	00	DETZLER, JOHN L								
1125 JACKSON	003021		95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1125 JACKSON	003022		95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800093	00	JOHNSON, JOSEPHINE M								
1682 BRIGHTON	003017		95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1682 BRIGHTON	003017		95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800096	00	ZEMEK, JAMES E								
73 S HIGHLAND	003291		95	03/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
73 S HIGHLAND	003291		95	03/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800108	00	SORG, MARJORIE								
535 FOREST AVE	003130		95	03/11/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
535 FOREST AVE	003130		95	03/11/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800116	00	WAITE, RALPH								
777 HIGH STREET	002916		95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
777 HIGH STREET	002917		95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800122	00	BAUER, RICHARD								
731 LAFAYETTE	002575		95	03/07/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00		
731 LAFAYETTE	002575		95	03/07/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800126	00	AHERN, CAROLYN								
2140 BAKER ST	003013		95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
2140 BAKER ST	003014		95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT 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					
8800126	00	AHERN, CAROLYN							
						VENDOR TOTAL *		50.00	
8800143	00	ALBERT, EDWIN M							
1590 BURTON CT	002534		95	03/07/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
1590 BURTON CT	002534		95	03/07/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800159	00	DURANDO, ROBERT J							
1865 RICHARD	003508		95	03/15/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
1865 RICHARD	003509		95	03/15/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800174	00	STANGL, IVAN							
741 GEORGE AVE	003291		95	03/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
741 GEORGE AVE	003291		95	03/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800179	00	PEREZ, ABEL M.							
828 N WOOD ST	002571		95	03/07/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
828 N WOOD ST	002572		95	03/07/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800188	00	SIEBERT, ELSE							
225 N SMITH ST	003015		95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
225 N SMITH ST	003015		95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800200	00	RICHARDSON, CHARLES							
611 OAK AVE	003016		95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
611 OAK AVE	003016		95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800213	00	KARP, MYRON M.							
1023 LEHNERTZ	002585		95	03/08/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
1023 LEHNERTZ	002585		95	03/08/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800217	00	SCHABEN, CLIFFORD							
219 CENTRAL	003272		95	03/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
219 CENTRAL	003273		95	03/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800219	00	BOOK, MINDWELL E.							
436 NORTH PARK	002899		95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
436 NORTH PARK	002901		95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	

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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 00				DIV 00						
8800219	00	BOOK, MINDWELL E.								
						VENDOR TOTAL *		50.00		
8800229	00	PEREZ, DAN								
801 KENMORE	003130		95	03/11/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
801 KENMORE	003130		95	03/11/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800240	00	SILAGI, GUST A								
961 NORTHFIELD	002953		95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
961 NORTHFIELD	002953		95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800242	00	LENZEN, MARION								
202 ALSCHULER	002944		95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
202 ALSCHULER	002945		95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800270	00	PUKLIN, RICHARD A.								
811 W DOWNER	003396		95	03/15/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
811 W DOWNER	003396		95	03/15/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800285	00	OBERMAN, MARY								
1060 N FARNSWOR	003201		95	03/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8800345	00	VERBIC, ARNOLD								
61 S RUSSELL	002573		95	03/07/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00		
61 S RUSSELL	002573		95	03/07/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800346	00	LORENZ, MERLE								
323 WOODLAWN	002953		95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
323 WOODLAWN	002953		95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800348	00	NORVAISAS, RAY A.								
514 W OLD INDIA	002955		95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
514 W OLD INDIA	002955		95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800352	00	CALO, LAWRENCE								
3033 PEACHTREE	002834		95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
3033 PEACHTREE	002835		95	03/10/2011	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 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					
8800356	00	HESS, DALE F.							
328 NORTH PARK	002587		95	03/08/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		66.73	
328 NORTH PARK	002587		95	03/08/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		91.73	
8800362	00	BREYNE, DONALD							
627 PINE AVE	002576		95	03/07/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
627 PINE AVE	002576		95	03/07/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800385	00	ELIZONDO, JESUS							
104 VINE	003017		95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
104 VINE	003017		95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800390	00	MARQUARDT, LAWRENCE							
1641 W ILLINOIS	003498		95	03/15/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
1641 W ILLINOIS	003499		95	03/15/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800400	00	ROLLINS, ALTA L.							
432 S FORDHAM	003053		95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
432 S FORDHAM	003054		95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800415	00	WHITMER, DEWITT E							
1168 DOUGLAS	AV002524		95	03/04/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
1168 DOUGLAS	AV002524		95	03/04/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800459	00	WHITE, LORETTA M							
1610 KENMORE	002535		95	03/07/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
1610 KENMORE	002535		95	03/07/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800469	00	SCARPINO, MARGARET							
313 CLEVELAND	003015		95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
313 CLEVELAND	003015		95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800470	00	DUNLEY, JOYCE M							
320 S WESTLAWN	003015		95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
320 S WESTLAWN	003015		95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800472	00	SCHINDLBECK, HELEN							

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT 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					
8800472	00	SCHINDLBECK, HELEN							
975 CHURCH RD	002585		95	03/08/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
975 CHURCH RD	002585		95	03/08/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800477	00	WASHFORD, NORMA JEAN							
233 BERWICK	003396		95	03/15/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
233 BERWICK	003396		95	03/15/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800487	00	THILL, WILLIAM A							
1645 MARGARET	002533		95	03/07/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
1645 MARGARET	002533		95	03/07/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800489	00	BURSON, STEVE							
412 INGLESIDE	003248		95	03/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
412 INGLESIDE	003249		95	03/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800494	00	NEBEL, MARCELLA							
110 HILLWOOD PL	003082		95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
110 HILLWOOD PL	003083		95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800521	00	FETZER, LILA E							
1884B CARNATION	002854		95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
1884B CARNATION	002855		95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800533	00	HOUSTON, JEANETTE M							
1001 NORTHFIELD	002557		95	03/07/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
1001 NORTHFIELD	002558		95	03/07/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800557	00	BARTELLS, ALICE L							
1514 KENILWORTH	003396		95	03/15/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
1514 KENILWORTH	003396		95	03/15/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800568	00	GREGG, HELEN							
307 PLUM ST	002891		95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
307 PLUM ST	002892		95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800596	00	TORRES, ANTHONY M							

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT 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					
8800596	00	TORRES, ANTHONY M							
732 OAK AVE	003131		95	03/11/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
732 OAK AVE	003131		95	03/11/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800597	00	OLSON, KENNETH A							
633 SEXTON ST	002535		95	03/07/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		43.62	
633 SEXTON ST	002535		95	03/07/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		68.62	
8800598	00	DOZARK, FRANK J							
2403 FOX DRIVE	002573		95	03/07/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
2403 FOX DRIVE	002573		95	03/07/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800602	00	ENTILE, TONY							
1085 N RUSSELL	003131		95	03/11/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
1085 N RUSSELL	003131		95	03/11/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800615	00	VOLATILE, SAM							
1028 MASTERS PK002587			95	03/08/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
1028 MASTERS PK002587			95	03/08/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800626	00	THOMPSON, SOPHIE							
20 S ROSEDALE	002585		95	03/08/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
20 S ROSEDALE	002585		95	03/08/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800629	00	HENN, MARILYN							
320 OAK AVE	002819		95	03/10/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
						VENDOR TOTAL *		25.00	
8800637	00	GAL, JOHN							
628 N WESTLAWN	002955		95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
628 N WESTLAWN	002955		95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800649	00	LINSTER, WILLIAM B							
1530 LIBERTY ST003256			95	03/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
1530 LIBERTY ST003257			95	03/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800653	00	FLAMMANG, FRANCIS F							
813 W PARK AVE	002955		95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT 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					
8800653	00	FLAMMANG, FRANCIS F							
813 W PARK AVE	002955		95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800664	00	KROLL, DORIS							
146 S WESTLAWN	003416		95	03/15/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
146 S WESTLAWN	003417		95	03/15/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800668	00	MILLER, JACK R							
203 S LINCOLN	002551		95	03/07/2011	101-0000-316.02-90	2010-UT TAX REBATE-E	25.00		
203 S LINCOLN	002552		95	03/07/2011	101-0000-316.03-90	2010-UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800674	00	HIMES, RICHARD							
2590 STUBBLEFIE	002576		95	03/07/2011	101-0000-316.02-90	2010-UT TAX REBATE-E	25.00		
2590 STUBBLEFIE	002576		95	03/07/2011	101-0000-316.03-90	2010-UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800701	00	MURPHY, DONALD E							
1317 PLUM ST	003130		95	03/11/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
1317 PLUM ST	003130		95	03/11/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800702	00	BREYNE, JULES							
639 FIFTH ST	002875		95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
639 FIFTH ST	002876		95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800707	00	STEPHENS, CHARLOTTE G.							
1364 MONOMOY	003291		95	03/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
1364 MONOMOY	003291		95	03/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800710	00	POWELL, ELTON							
962 HIGH ST	003440		95	03/15/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
962 HIGH ST	003441		95	03/15/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800724	00	VEACH, VIRGIL							
817 W GALENA	002574		95	03/07/2011	101-0000-316.02-90	2010-UT TAX REBATE-E	25.00		
817 W GALENA	002574		95	03/07/2011	101-0000-316.03-90	2010-UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800761	00	THEESFELD, ROBERT							
2581 OAK TRAIL	002974		95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT 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					
8800761	00	THEESFELD, ROBERT							
2581 OAK TRAIL	002975		95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800765	00	FEZEKAS, NICHOLAS							
1039 CYPRESS	003406		95	03/15/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
1039 CYPRESS	003407		95	03/15/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800769	00	SCHUSLER, ANNA							
1250 COMET DR	002585		95	03/08/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
1250 COMET DR	002585		95	03/08/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800770	00	LEDGER, KENNETH							
2107W DOWNER	215003362		95	03/15/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
2107W DOWNER	215003363		95	03/15/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800775	00	CLEMEN, CAROLYN							
711 LEHNERTZ	003017		95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
711 LEHNERTZ	003017		95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800837	00	WALTRIP, CAROL J							
592 NORTH AVE	003015		95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
592 NORTH AVE	003015		95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800866	00	SEIFERT, ADAM							
1140 SQUIRE DR	002955		95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
1140 SQUIRE DR	002955		95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800874	00	BRUMMEL, JAMES C							
812 KENMORE	002895		95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
812 KENMORE	002896		95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800918	00	WAGNER, THOMAS A							
735 DONNA AVE	002535		95	03/07/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
735 DONNA AVE	002535		95	03/07/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800940	00	SCHOEBERLEIN, ALLAN							
235 ASHLAND	002911		95	03/10/2011	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 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					
8800940	00	SCHOEBERLEIN, ALLAN							
235 ASHLAND	002911		95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800947	00	HARKER, MARY ANN							
460 W DOWNER	002818		95	03/10/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
						VENDOR TOTAL *		25.00	
8800949	00	HOEHN, MARILYN							
237 FIFTH ST	003252		95	03/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
237 FIFTH ST	003253		95	03/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800951	00	ANDRADE, C. B.							
587 PARKER	002900		95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
587 PARKER	002902		95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800970	00	CIGELNIK, HERBERT							
315 CENTRAL AVE	003078		95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
315 CENTRAL AVE	003079		95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800972	00	OLAH, LEO R							
1091 TRASK RD	003396		95	03/15/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
1091 TRASK RD	003396		95	03/15/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800982	00	KITTOE, DONALD E							
1625 MARGARET	002911		95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
1625 MARGARET	002911		95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800989	00	HANSEN, ROBERT F							
32 N EVANSLAWN	003396		95	03/15/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
32 N EVANSLAWN	003396		95	03/15/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800991	00	SCHOSSELER, JOAN							
856 CHURCH RD	002909		95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
856 CHURCH RD	002910		95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801043	00	BERTOLOTTI, ADELIN							
843 W LAKE ST	003430		95	03/15/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
843 W LAKE ST	003431		95	03/15/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	

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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 00				DIV 00						
8801043	00	BERTOLOTTI, ADELINE								
						VENDOR TOTAL *		50.00		
8801059	00	MEYER, JOHN H.								
1004	SOLFISBURG002574		95	03/07/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00		
1004	SOLFISBURG002575		95	03/07/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801082	00	ST JULES, PATRICIA								
160	S RUSSELL 002953		95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
160	S RUSSELL 002953		95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801097	00	TATTERSALL, ELEANOR								
2069	RICHARD ST003131		95	03/11/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
2069	RICHARD ST003131		95	03/11/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801119	00	HARTNETT, THOMAS M								
2477	WORTHINGTO003396		95	03/15/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
2477	WORTHINGTO003396		95	03/15/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801144	00	WORMLEY, ARMAND								
1926	AUDRA CIR 002523		95	03/04/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00		
1926	AUDRA CIR 002524		95	03/04/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801152	00	BRUCH, ELSE								
15	S RANDALL 003096		95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
15	S RANDALL 003097		95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801153	00	LUNDQUIST, RODNEY								
615	N ROSEDALE 002534		95	03/07/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00		
615	N ROSEDALE 002534		95	03/07/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801187	00	WOODWARD, RONALD								
915	JUNGLES 002535		95	03/07/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00		
915	JUNGLES 002535		95	03/07/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801206	00	MYERS, HENRY A								
373	LRA DR 002955		95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
373	LRA DR 002955		95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		

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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
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8801206	00	MYERS, HENRY A								
						VENDOR TOTAL *		50.00		
8801209	00	BECK, JAMES M								
930 BURNHAM	003470		95	03/15/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		38.00		
930 BURNHAM	003471		95	03/15/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		63.00		
8801233	00	GAUL, JAMES J								
1034 CYPRESS	003414		95	03/15/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1034 CYPRESS	003415		95	03/15/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801240	00	BRESTAN, ROBERT								
320 CLAIREMONT	002535		95	03/07/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00		
320 CLAIREMONT	002535		95	03/07/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801245	00	RICHARDS, MARLENE								
801 PRAIRIE ST	003121		95	03/11/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
801 PRAIRIE ST	003122		95	03/11/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801250	00	MILLER, WILMA								
548 5TH AVE	002585		95	03/08/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00		
548 5TH AVE	002585		95	03/08/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801260	00	HALL, ROBERT								
1408 SOUTHLAWN	002565		95	03/07/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00		
1408 SOUTHLAWN	002566		95	03/07/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801295	00	SCHAFFNER, ROBERT A								
1050 N FARNSWOR	003052		95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8801301	00	HOBART, VERA B								
401 CONSTITUTIO	003015		95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
401 CONSTITUTIO	003015		95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801322	00	ANDERSON, RONALD D								
171 S BUELL	003396		95	03/15/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
171 S BUELL	003396		95	03/15/2011	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 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							
8801573	00	SHOUN, BLAINE E									
1135 LAFAYETTE	002576		95	03/07/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00			
1135 LAFAYETTE	002576		95	03/07/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8801574	00	POZZI, ALBERT									
936 EAST LAKE	002953		95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00			
936 EAST LAKE	002953		95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8801600	00	YOUNGEN, DONALD									
953 SHEFFER RD	002585		95	03/08/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00			
953 SHEFFER RD	002585		95	03/08/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8801657	00	POOLEY, ROBERT									
300 ALSCHULER	003131		95	03/11/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00			
300 ALSCHULER	003131		95	03/11/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8801658	00	DRAY, BARBARA									
1050 N FARNSWOR	002574		95	03/07/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00			
						VENDOR TOTAL *		25.00			
8801659	00	JORDAN, JERRY									
1050 GRENADA DR	003232		95	03/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00			
1050 GRENADA DR	003233		95	03/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8801662	00	WATGEN, JERALD									
512 4TH AVE	002877		95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00			
512 4TH AVE	002878		95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8801677	00	CRAWFORD, ALFRED W.									
1870 AUDRA CIR	003016		95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00			
1870 AUDRA CIR	003016		95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8801683	00	COLWELL, BETTY J									
1060 N FARNSWOR	002811		95	03/10/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		40.39			
						VENDOR TOTAL *		40.39			
8801700	00	OFFUTT, HOMER N.									
450 W DOWNER PL	002807		95	03/10/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		67.71			
						VENDOR TOTAL *		67.71			

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT 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					
8801755	00	BROUCH, DONNA							
1525 ELDER DR	002534		95	03/07/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
1525 ELDER DR	002534		95	03/07/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801759	00	ROST, SHIRLEY							
1432 W ILLINOIS	002535		95	03/07/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
1432 W ILLINOIS	002535		95	03/07/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801794	00	HOBBS, NELDA							
926 PARK HILL	002911		95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
926 PARK HILL	002911		95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801817	00	BROSKI, MARY							
306 LAKELAWN	002953		95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
306 LAKELAWN	002953		95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801823	00	ADAM, DONALD N							
632 RURAL ST	003015		95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
632 RURAL ST	003015		95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801824	00	CLAWSON, ANNA LOU							
1130 AUSTIN AVE	002575		95	03/07/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
1130 AUSTIN AVE	002575		95	03/07/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801842	00	REYNA, RICARDO							
1050 N FARNSWOR	003129		95	03/11/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		40.63	
						VENDOR TOTAL *		40.63	
8801848	00	MILLER, SAMMY L							
510 HARTFORD	002810		95	03/10/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		34.62	
						VENDOR TOTAL *		34.62	
8801861	00	FULLER, HELEN F							
1060 FARNSWTH	003463		95	03/15/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
						VENDOR TOTAL *		25.00	
8801863	00	PROPERNICK, JOAN M							
605 BANGS ST	002953		95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
605 BANGS ST	002953		95	03/10/2011	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 OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
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8802169	00	FICHTEL, ALBERT F.							
600 ALYCE LANE	003015		95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
600 ALYCE LANE	003015		95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802177	00	GRAHAM, EUGENE A.							
2513 CAMBRIDGE	002822		95	03/10/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		35.58	
2513 CAMBRIDGE	002822		95	03/10/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		60.58	
8802178	00	STAMMER, FRANCIS D.							
756 N EDGELAWN	002534		95	03/07/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
756 N EDGELAWN	002534		95	03/07/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802181	00	YOUNG, RICHARD L.							
1732 ROANOKE	002864		95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
1732 ROANOKE	002865		95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802183	00	DUVICK, MARCIA							
868 NORTHFILED	003436		95	03/15/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
868 NORTHFILED	003437		95	03/15/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802184	00	KRAMER, MELVIN							
523 GLENVIEW	003244		95	03/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
523 GLENVIEW	003245		95	03/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802189	00	VAN HEERDE, DONALD E							
533 WESTGATE	002585		95	03/08/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		54.48	
533 WESTGATE	002585		95	03/08/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		79.48	
8802205	00	SLOAN, JAMES E.							
450 W DOWNER PL	002808		95	03/10/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		48.86	
						VENDOR TOTAL *		48.86	
8802216	00	SARTAIN, FRANCES							
780 S FARNSWTH	003365		95	03/15/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		25.00	
8802224	00	HINCKLEY, GERALDINE E							
806 E NEW YORK	002953		95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
806 E NEW YORK	002953		95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	

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FUND 101	GENERAL FUND						ITEM	CHECK	EFT OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
8802224	00	HINCKLEY, GERALDINE E							
						VENDOR TOTAL *	50.00		
8802251	00	WEILER, GERALD F.							
111 W PARK308	002881		95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8802276	00	WALKER, BERNICE							
2000 RANDI DR	003278		95	03/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
2000 RANDI DR	003279		95	03/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802282	00	BECKER, MARGARET E.							
316 SANDPEBBLE	002870		95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
316 SANDPEBBLE	002871		95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802283	00	BANKS, HELEN C.							
1060 N FARNSWOR	003120		95	03/11/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8802286	00	MYERS, CHARMAINE							
1265 APPLETREE	002840		95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
1265 APPLETREE	002841		95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802287	00	RATIU, MARIA							
1420 STAR AVE	002585		95	03/08/2011	101-0000-316.02-90	2010-UT TAX REBATE-E	25.00		
1420 STAR AVE	002585		95	03/08/2011	101-0000-316.03-90	2010-UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802323	00	STEPHENSON, LAWRENCE							
430 N RIVER ST	002525		95	03/04/2011	101-0000-316.02-90	2010-UT TAX REBATE-E	25.00		
430 N RIVER ST	002525		95	03/04/2011	101-0000-316.03-90	2010-UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802335	00	NAILER, MAE NORA							
401 N CONSTITUT	003067		95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
401 N CONSTITUT	003068		95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802340	00	POIREL, JEAN P							
1060 N FARNSWOR	002806		95	03/10/2011	101-0000-316.02-90	2010-UT TAX REBATE-E	34.09		
						VENDOR TOTAL *	34.09		
8802349	00	WHETTER, DOLORES J.							

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FUND 101		GENERAL FUND										EFT 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									
8802349	00	WHETTER, DOLORES J.											
1520 MANSFIELD	003291		95	03/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00					
1520 MANSFIELD	003291		95	03/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8802377	00	OROS, MARY M											
1060 N FARNSWOR	002815		95	03/10/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00					
								VENDOR TOTAL *	25.00				
8802442	00	MULLIN, JOHN V.											
1105 MASTERS	PK003396		95	03/15/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00					
1105 MASTERS	PK003396		95	03/15/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8802505	00	BRISON, GEORGANNA											
807 IOWA AVE	003017		95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00					
807 IOWA AVE	003017		95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8802520	00	PHILLIP, EUGENE R.											
738 WILDER ST	003061		95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00					
738 WILDER ST	003062		95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8802523	00	MEYER, RONALD L											
955 CHURCH RD	002534		95	03/07/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00					
955 CHURCH RD	002534		95	03/07/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8802531	00	SCOTT, JOHN R											
888 FORAN AVE	002535		95	03/07/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00					
888 FORAN AVE	002535		95	03/07/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8802549	00	SHAZER, WILLIAM H.											
1150 S BUELL	002569		95	03/07/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00					
1150 S BUELL	002570		95	03/07/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8802569	00	JUNG, HERMAN											
622 HINMAN	002575		95	03/07/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00					
622 HINMAN	002575		95	03/07/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8802592	00	WALLING, MARVIN J											
1617 SOUTHLAWN	002524		95	03/04/2011	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 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							
8802592	00	WALLING, MARVIN J									
1617	SOUTHLAWN	002524	95	03/04/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8802595	00	KRUMSEE, RICHARD H									
312	SPRING ST	002848	95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00			
312	SPRING ST	002849	95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8802608	00	DEBOISE, THEODORE F.									
2670	GINGER WOO	002585	95	03/08/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		48.05			
2670	GINGER WOO	002585	95	03/08/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	73.05		
8802618	00	LARSON, DEAN B									
602	WATSON ST	003268	95	03/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00			
602	WATSON ST	003269	95	03/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8802621	00	CONNOLLY, MARY E									
300	S BUELL	002549	95	03/07/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00			
300	S BUELL	002550	95	03/07/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8802646	00	SCHOOFF, JUNE									
211	N RANDALL	003246	95	03/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00			
211	N RANDALL	003247	95	03/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8802688	00	ABENS SR, ARNOLD D									
1205	OAKLEAF CT	002535	95	03/07/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00			
1205	OAKLEAF CT	002535	95	03/07/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8802695	00	BEAN, ANNA M									
3237	PENNSBURY	003289	95	03/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00			
3237	PENNSBURY	003290	95	03/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8802701	00	MESSINA, JOSEPH A									
970	OAKLAND	003450	95	03/15/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00			
970	OAKLAND	003451	95	03/15/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8802705	00	TECLAW, GILBERT H.									
1011	AMARANTH	003456	95	03/15/2011	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 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					
8802705	00	TECLAW, GILBERT H.							
1011	AMARANTH	003457	95	03/15/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802706	00	MOREY, KENNETH R							
1526	GRANDVIEW	002813	95	03/10/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		25.00	
8802729	00	TITINER, NORMAN							
1971	HIGHBURY	002535	95	03/07/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
1971	HIGHBURY	002535	95	03/07/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802737	00	ANDRICH-KELLY, DELLORA L							
1185	BARKSTON	003131	95	03/11/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
1185	BARKSTON	003131	95	03/11/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802749	00	OCONNELL, WILLIAM J							
2175	OLEANDER	003262	95	03/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
2175	OLEANDER	003263	95	03/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802756	00	PETERSON, ARLEN							
1231	SUPERIOR	002599	95	03/09/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
1231	SUPERIOR	002600	95	03/09/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802785	00	GRAHAM, DOREEN							
120	BLUFF ST	003090	95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
120	BLUFF ST	003091	95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802793	00	MARTINEZ, ALEJANDRO							
802	PENN AV	003002	95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
802	PENN AV	003003	95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802809	00	SPRINGSTROH, ROBERT W							
1979	DUNHILL LN	002586	95	03/08/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
1979	DUNHILL LN	002586	95	03/08/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802810	00	BENNETT, MARILYN A							
117	NORTH SMITH	003017	95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
117	NORTH SMITH	003017	95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	

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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 00				DIV 00						
8802810	00	BENNETT, MARILYN A								
						VENDOR TOTAL *		50.00		
8802814	00	FUJII, TORU								
2695	TIFFANY	003424	95	03/15/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
2695	TIFFANY	003425	95	03/15/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802816	00	SMITH, ALLAN W								
460	CANTERBURY	003396	95	03/15/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
460	CANTERBURY	003396	95	03/15/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802826	00	POHLMAN, PATRICIA A								
425	A SOMERSET	003398	95	03/15/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
425	A SOMERSET	003399	95	03/15/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802830	00	JOHNSTON, RENA								
1021	COCHRAN ST	003065	95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1021	COCHRAN ST	003066	95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802831	00	SALINAS JR, ADOLPH								
1120	LAUREL DR	002982	95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1120	LAUREL DR	002983	95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802841	00	KOSSERT, ROY EDWARD								
518	W NEW YORK	003025	95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
518	W NEW YORK	003026	95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802844	00	RANDALL, JURINE								
1587	BURTON CT	002573	95	03/07/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00		
1587	BURTON CT	002573	95	03/07/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802849	00	FISCHER, ELLEN								
2264	SCOTT LN	003396	95	03/15/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
2264	SCOTT LN	003396	95	03/15/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802853	00	FIEFER, TOMIKO								
681	LAUREL DR	002820	95	03/10/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		

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FUND 101	GENERAL FUND							EFT OR				
VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	DESCRIPTION	CHECK	HAND-ISSUED
NO	NO	NO	NO	NO	NO		DATE	NO			AMOUNT	AMOUNT
DEPT 00							DIV 00					
8802866	00	RODRIGUEZ, RAMON M										
3038	WATERS	EDG002585				95	03/08/2011	101-0000-316.02-90	2010-UT	TAX REBATE-E	25.00	
3038	WATERS	EDG002585				95	03/08/2011	101-0000-316.03-90	2010-UT	TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8802883	00	JORDAN, RAYMOND E										
358	COLORADO	003017				95	03/10/2011	101-0000-316.02-90	2010 UT	TAX REBATE-E	25.00	
358	COLORADO	003017				95	03/10/2011	101-0000-316.03-90	2010 UT	TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8802896	00	MILLER, MERLE E										
1020	SOLFISBURG	002911				95	03/10/2011	101-0000-316.02-90	2010 UT	TAX REBATE-E	25.00	
1020	SOLFISBURG	002911				95	03/10/2011	101-0000-316.03-90	2010 UT	TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8802924	00	SMOLUCHA, STANLEY										
2163	KEIM DRIVE	002585				95	03/08/2011	101-0000-316.02-90	2010-UT	TAX REBATE-E	25.00	
2163	KEIM DRIVE	002585				95	03/08/2011	101-0000-316.03-90	2010-UT	TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8802931	00	PROMBO, JOSEPH P										
433	FEATHEROCK	002809				95	03/10/2011	101-0000-316.02-90	2010-UT	TAX REBATE-E	110.93	
										VENDOR TOTAL *	110.93	
8802941	00	BRABEC, RONALD										
2033	CONWAY LN	003242				95	03/14/2011	101-0000-316.02-90	2010 UT	TAX REBATE-E	25.00	
2033	CONWAY LN	003243				95	03/14/2011	101-0000-316.03-90	2010 UT	TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8802948	00	CALCATERRA, NED										
1302	INDIAN	TRL002533				95	03/07/2011	101-0000-316.02-90	2010-UT	TAX REBATE-E	25.00	
										VENDOR TOTAL *	25.00	
8802957	00	ANGELL, JOHN H										
437	WILDER ST	002955				95	03/10/2011	101-0000-316.02-90	2010 UT	TAX REBATE-E	25.00	
437	WILDER ST	002955				95	03/10/2011	101-0000-316.03-90	2010 UT	TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8802975	00	ALLEN, MARY E										
2292	SCOTT LN	003006				95	03/10/2011	101-0000-316.02-90	2010 UT	TAX REBATE-E	25.00	
2292	SCOTT LN	003007				95	03/10/2011	101-0000-316.03-90	2010 UT	TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8803008	00	COSTABILE, LOUIS										
2021	ROARING	CR003092				95	03/10/2011	101-0000-316.02-90	2010 UT	TAX REBATE-E	25.00	
2021	ROARING	CR003093				95	03/10/2011	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 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					
8803008	00	COSTABILE, LOUIS							
						VENDOR TOTAL *		50.00	
8803017	00	STEWART, SARAH R							
414 CLAIM ST	003131		95	03/11/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
414 CLAIM ST	003131		95	03/11/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803023	00	VILMUR, MARY							
1912 MARGARET	C002580		95	03/08/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
1912 MARGARET	C002581		95	03/08/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803031	00	NILA, CHARLES J.							
1031 NORTHFIELD	D002535		95	03/07/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		39.67	
1031 NORTHFIELD	D002535		95	03/07/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		64.67	
8803033	00	DUDA, SHIRLEY							
2980 PINELAND	002535		95	03/07/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
2980 PINELAND	002535		95	03/07/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803040	00	POOLE, LAWRENCE J							
463 HIGH STREET	T003015		95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
463 HIGH STREET	T003015		95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803041	00	TIFREA, ERVIN							
2079 RICHARD	ST003291		95	03/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
2079 RICHARD	ST003291		95	03/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803047	00	GUENZLER, ROBERT A							
3711 BAYBROOK	003466		95	03/15/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		29.54	
3711 BAYBROOK	003467		95	03/15/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		54.54	
8803050	00	STUDNICKA, DOROTHY							
1861 SILVER OAK	003291		95	03/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
1861 SILVER OAK	003291		95	03/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803052	00	WILKINS, CHRISTINE							
247 N LINCOLN	002533		95	03/07/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
247 N LINCOLN	002533		95	03/07/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	

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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 00				DIV 00						
8803052	00	WILKINS, CHRISTINE								
						VENDOR TOTAL *		50.00		
8803056	00	CARPENTIER, JANICE R								
720 N ROOT ST	003015		95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
720 N ROOT ST	003015		95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803057	00	GUSMAN, FELIPE C								
208 N FARNSWORT	002575		95	03/07/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00		
208 N FARNSWORT	002575		95	03/07/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803058	00	ROSSO, ALEXANDER								
3220 BROMLEY	003458		95	03/15/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
3220 BROMLEY	003459		95	03/15/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803059	00	OLSON, MARTIN E								
1343 PARK MANOR	002822		95	03/10/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		50.91		
1343 PARK MANOR	002822		95	03/10/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		75.91		
8803076	00	RIGGIN, FRED L								
1651 LYNN BLVD	003396		95	03/15/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1651 LYNN BLVD	003396		95	03/15/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803080	00	WINN, LORRAINE								
2000 RANDI118	002911		95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
2000 RANDI118	002911		95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803083	00	MYERS, GORDON								
976 FRONT ST	002574		95	03/07/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00		
976 FRONT ST	002574		95	03/07/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803086	00	BONIFAS, RICHARD J								
1060 N FARNSWOR	003131		95	03/11/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		34.76		
						VENDOR TOTAL *		34.76		
8803090	00	DUMAS, MARY A								
717 N MAY ST	002525		95	03/04/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00		
717 N MAY ST	002525		95	03/04/2011	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 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 00				DIV 00					
8803253	00	RZEPKA, VIRGINIA M							
1890 AUDRA	002980		95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
1890 AUDRA	002981		95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803270	00	MURPHY, BILLIE R							
385 SPRINGLAKE	002960		95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
385 SPRINGLAKE	002961		95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803271	00	PULLA, LURLA B							
325 WINDSTREAM	002836		95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
325 WINDSTREAM	002837		95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803291	00	GLYNN, FLORENCE V							
1980 W RICHARD	003069		95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
1980 W RICHARD	003070		95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803315	00	VICKERS, JAMES E							
2756 LEYLAND	002525		95	03/04/2011	101-0000-316.02-90	2010-UT TAX REBATE-E	25.00		
2756 LEYLAND	002525		95	03/04/2011	101-0000-316.03-90	2010-UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803322	00	AGUIRRE, PETRA							
968 WENNAMACHER	002585		95	03/08/2011	101-0000-316.02-90	2010-UT TAX REBATE-E	25.00		
968 WENNAMACHER	002585		95	03/08/2011	101-0000-316.03-90	2010-UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803332	00	TRAYNOFF, FLORENE							
534 S LAKE ST	003035		95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
534 S LAKE ST	003036		95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803333	00	HURTT, FRANK							
1051 NORTHFIELD	003228		95	03/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	35.44		
1051 NORTHFIELD	003229		95	03/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	60.44		
8803348	00	PAUL, RICHARD L							
431 SOUTH AV	003396		95	03/15/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
431 SOUTH AV	003396		95	03/15/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803350	00	SOMOGYI, JOHN F							

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FUND 101	GENERAL FUND								EFT 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					
8803692	00	GASTAUER, PATRICIA							
1910 AUDRA CIR	003264		95	03/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
1910 AUDRA CIR	003265		95	03/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803700	00	DAVIS, JOSEPH R							
2885 MORAY	003422		95	03/15/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
2885 MORAY	003423		95	03/15/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803706	00	CAMPBELL, JAMES O							
1113 N RUSSELL	003015		95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
1113 N RUSSELL	003015		95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803732	00	HOVORKA, JEANNETTE L							
1924 MARGARET	003045		95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
1924 MARGARET	003046		95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803749	00	SCHELLING, RONALD J							
514 TALMA ST	002587		95	03/08/2011	101-0000-316.02-90	2010-UT TAX REBATE-E	25.00		
514 TALMA ST	002587		95	03/08/2011	101-0000-316.03-90	2010-UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803750	00	BELSITO, CARMELINA							
1261 OAKLEAF CT	002524		95	03/04/2011	101-0000-316.02-90	2010-UT TAX REBATE-E	25.00		
1261 OAKLEAF CT	002524		95	03/04/2011	101-0000-316.03-90	2010-UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803760	00	OLSEN, RONALD R							
510 FREDRICK AV	002846		95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
510 FREDRICK AV	002847		95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803790	00	THOMAS, FRED H							
2070 CORAL AVE	002585		95	03/08/2011	101-0000-316.02-90	2010-UT TAX REBATE-E	25.00		
2070 CORAL AVE	002585		95	03/08/2011	101-0000-316.03-90	2010-UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803809	00	PRYOR, GEORGIA B							
408 S KENDALL	003037		95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8803810	00	PRYOR, LUE B							
409 S BROADWAY	003038		95	03/10/2011	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 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					
8803810	00	PRYOR, LUE B							
						VENDOR TOTAL *		25.00	
8803811	00	MCKINNEY, OLEAVIE							
409 S BROADWAY	003364		95	03/15/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		25.00	
8803814	00	REED, ROY							
2 N STOLP	003015		95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
2 N STOLP	003015		95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803818	00	VEGA, AURELIO M							
1120 JOEL AVE	003123		95	03/11/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
1120 JOEL AVE	003124		95	03/11/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803823	00	FELLOWS, GEORGE							
1225 AUTUMN LN	002585		95	03/08/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
1225 AUTUMN LN	002585		95	03/08/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803825	00	GOTT, DORIS KATHRYN							
1158 SHORELINE	003029		95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
1158 SHORELINE	003030		95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803842	00	VAGO, ALEX							
1054 CHURCH RD	003114		95	03/11/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
1054 CHURCH RD	003115		95	03/11/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803850	00	FITZPATRICK, DANIEL							
337 W PARK AVE	002574		95	03/07/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
337 W PARK AVE	002574		95	03/07/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803853	00	ELBRECHT, EUGENE							
1843 SILVER OAK	003016		95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
1843 SILVER OAK	003016		95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803854	00	STEELE, MARJORIE E							
954 FIFTH AV	002903		95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
954 FIFTH AV	002904		95	03/10/2011	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 OR		
VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO	NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
DEPT 00							DIV 00				
8803947	00	BARKLEY, JAMES L									
380 N KINGSWAY	003454				95	03/15/2011		101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
380 N KINGSWAY	003455				95	03/15/2011		101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
									VENDOR TOTAL *	50.00	
8803948	00	CECI, RICHARD									
1693 FREDRICKSB	003412				95	03/15/2011		101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
1693 FREDRICKSB	003413				95	03/15/2011		101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
									VENDOR TOTAL *	50.00	
8803949	00	FELTZ, GORDON W									
1110 N FARNSWOR	003207				95	03/14/2011		101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
									VENDOR TOTAL *	25.00	
8803951	00	RIGGIO, NINA M									
1513 SEDONA	003442				95	03/15/2011		101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
1513 SEDONA	003443				95	03/15/2011		101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
									VENDOR TOTAL *	50.00	
8803952	00	BRENT, ROBERT E									
1630 KENILWORTH	003000				95	03/10/2011		101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
1630 KENILWORTH	003001				95	03/10/2011		101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
									VENDOR TOTAL *	50.00	
8803953	00	HERLIHY, JOAN									
449 W DOWNER	002812				95	03/10/2011		101-0000-316.02-90	2010-UT TAX REBATE-E	25.00	
									VENDOR TOTAL *	25.00	
8803963	00	MILLER, WARREN G									
963 APPLE CT	002576				95	03/07/2011		101-0000-316.02-90	2010-UT TAX REBATE-E	25.00	
963 APPLE CT	002576				95	03/07/2011		101-0000-316.03-90	2010-UT TAX REBATE-G	25.00	
									VENDOR TOTAL *	50.00	
8803964	00	BLANTON, BARBARA									
1834 SILVER OAK	003131				95	03/11/2011		101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
1834 SILVER OAK	003131				95	03/11/2011		101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
									VENDOR TOTAL *	50.00	
8803973	00	LANGHAM, WILLIAM P									
2043 HIGHBURY	002966				95	03/10/2011		101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
2043 HIGHBURY	002967				95	03/10/2011		101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
									VENDOR TOTAL *	50.00	
8803974	00	KWIT, ANTHONY J									
2450 BOXWOOD	002872				95	03/10/2011		101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
2450 BOXWOOD	002873				95	03/10/2011		101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	

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FUND NO	GENERAL FUND	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 00				DIV 00				
8803974	00	KWIT, ANTHONY J						
						VENDOR TOTAL *	50.00	
8803982	00	HOLLY, NORMAN D						
2000 RANDI 113	002986		95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
2000 RANDI 113	002987		95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8803985	00	GORSKI JR, JOSEPH J						
1959 HOLLOWAY	002862		95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
1959 HOLLOWAY	002863		95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8803989	00	WILSON, DAVID F						
2500 PINEHURST	002587		95	03/08/2011	101-0000-316.02-90	2010-UT TAX REBATE-E	40.44	
2500 PINEHURST	002587		95	03/08/2011	101-0000-316.03-90	2010-UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	65.44	
8803997	00	DAHLSTROM, THEODORE A						
1108 BARKSTON	003404		95	03/15/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
1108 BARKSTON	003405		95	03/15/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8803998	00	KARLINSKI, EDWARD						
1963 DIAMOND CK003291			95	03/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
1963 DIAMOND CK003291			95	03/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8804002	00	FRANKLIN, PETER W						
1950 LILAC LN	002816		95	03/10/2011	101-0000-316.02-90	2010-UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8804005	00	ROZNER, CASIMER						
608 DECLARATION002988			95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
608 DECLARATION002989			95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8804008	00	HEGARTY, IRENE M						
2395 BLUE SPRUC003396			95	03/15/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
2395 BLUE SPRUC003396			95	03/15/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8804010	00	STEINHOFF, MARJORIE						
2427 WILTON LN	003291		95	03/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
2427 WILTON LN	003291		95	03/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	

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FUND NO	GENERAL FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
8804314	00			ADRIANO, ANGEL									
2478	GOLF TRAIL	003396						95	03/15/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
2478	GOLF TRAIL	003396						95	03/15/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8804316	00			PAGE, JESSIE									
604	N LANCASTER	002567						95	03/07/2011	101-0000-316.02-90	2010-UT TAX REBATE-E	25.00	
604	N LANCASTER	002568						95	03/07/2011	101-0000-316.03-90	2010-UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8804318	00			BORG, HAROLD J									
2589	OAK TRAILS	003274						95	03/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
2589	OAK TRAILS	003275						95	03/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8804320	00			KRAUSE, SANDRA R									
2107W	DOWNER	212003360						95	03/15/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
2107W	DOWNER	212003361						95	03/15/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8804321	00			SZCZESNY, STANLEY F									
2151	BLOOMSBURY	002534						95	03/07/2011	101-0000-316.02-90	2010-UT TAX REBATE-E	25.00	
2151	BLOOMSBURY	002534						95	03/07/2011	101-0000-316.03-90	2010-UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8804328	00			BOROSKI, WILLIAM C									
2360	COPLEY	002822						95	03/10/2011	101-0000-316.02-90	2010-UT TAX REBATE-E	44.31	
2360	COPLEY	002822						95	03/10/2011	101-0000-316.03-90	2010-UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	69.31	
8804341	00			FOY, BETTE K									
202	OAK AVE	003048						95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	39.94	
											VENDOR TOTAL *	39.94	
8804347	00			MILLETT, BETTY									
2000	RANDI310	002911						95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
2000	RANDI310	002911						95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8804349	00			STAFFELDT, GLEN R									
1586	CATALINA	002924						95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
1586	CATALINA	002925						95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8804353	00			WHITE, LOUISE									
179	N SUMNER	003131						95	03/11/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	

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FUND 101		GENERAL FUND								EFT 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						
8804353	00	WHITE, LOUISE								
179 N SUMNER	003131		95	03/11/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8804361	00	CAMERON, RAYMOND								
188 N CALHOUN	002955		95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
188 N CALHOUN	002955		95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8804369	00	FRAGOSO, JORGE A								
404 S STATE ST	002953		95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
404 S STATE ST	002953		95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8804390	00	PIERONI, PAUL								
20 BROOKSHIRE	002964		95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
20 BROOKSHIRE	002965		95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8804392	00	BRUNNER, ORRIN ROBERT								
970 WATERSIDE	003004		95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
970 WATERSIDE	003005		95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8804393	00	WINTER, THERESA								
1938 RANDI DR	002996		95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1938 RANDI DR	002997		95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8804398	00	WHITTLE, FREDA J								
1863 AUDRA CIR	002535		95	03/07/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00		
1863 AUDRA CIR	002535		95	03/07/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8804403	00	SMITH, ROBERT								
430 N RIVER	002533		95	03/07/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00		
430 N RIVER	002533		95	03/07/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8804419	00	SIEWAK, BEVERLY J								
3241 GRESHAM LN	003291		95	03/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
3241 GRESHAM LN	003291		95	03/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8804420	00	HOFKIN, TAD								
2489 WYDOWN	003212		95	03/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		58.06		

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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 00				DIV 00						
8804420	00	HOFKIN, TAD								
2489 WYDOWN	003213		95	03/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		83.06		
8804421	00	HNILO, ROBERT								
1496 MANSFIELD	003396		95	03/15/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1496 MANSFIELD	003396		95	03/15/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804436	00	LORANCE, PATRICIA A								
1846 SILVER OAK	003076		95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1846 SILVER OAK	003077		95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804442	00	OLIN, SONIA J								
214 S WESTERN	A003266		95	03/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
214 S WESTERN	A003267		95	03/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804448	00	SCHILLER, DAVID C								
714 PALACE ST	002955		95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
714 PALACE ST	002955		95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804473	00	MARINKAS, MARIA								
1011 PETERSON	003055		95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		32.41		
1011 PETERSON	003056		95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		57.41		
8804494	00	DOUGLAS, AGATHA M								
531 N NIEW ST	003291		95	03/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
531 N NIEW ST	003291		95	03/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804501	00	DUNN, GEORGE J								
1750 N MARYWOOD	003131		95	03/11/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8804529	00	PIERRE, O.B.								
1204 INDIAN AVE	003017		95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1204 INDIAN AVE	003017		95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804538	00	OMALLEY, JAMES								
755 DONNA	003518		95	03/15/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		31.84		
						VENDOR TOTAL *		31.84		

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FUND 101	GENERAL FUND									EFT 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						
8804569	00	BILLINGSLEY, JOSIE								
401	CONSTITUTIO003086		95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
401	CONSTITUTIO003087		95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8804571	00	SLONEKER, ROBERT								
307	PLUM ST 002814		95	03/10/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00		
								VENDOR TOTAL *	25.00	
8804572	00	GATES, WILLIAM								
1597	MERLE DR 002525		95	03/04/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00		
1597	MERLE DR 002525		95	03/04/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8804577	00	MURAKAMI, HISAMETO								
2100	PADDINGTON002534		95	03/07/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00		
2100	PADDINGTON002534		95	03/07/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8804584	00	SCHMITZ, RICHARD								
1848	CHASE LN 003291		95	03/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1848	CHASE LN 003291		95	03/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8804587	00	HARD, DENNIS C								
2071	SCHOOLHOUS003434		95	03/15/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
2071	SCHOOLHOUS003435		95	03/15/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8804590	00	FEDOROWIEZ, RANDAL								
1037	HOWELL 002880		95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
								VENDOR TOTAL *	25.00	
8804593	00	KIRNER, MARY								
2141	SANDBURG 002907		95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
2141	SANDBURG 002908		95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8804594	00	KRIENSCHMIDT, MARIE E								
637	S 4TH ST 003225		95	03/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		47.49		
637	S 4TH ST 003227		95	03/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	72.49	
8804597	00	DOSSETT, GEORGE L								
1911	ASH CT 002527		95	03/07/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00		
1911	ASH CT 002528		95	03/07/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00		

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FUND NO	GENERAL FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
8804597	00			DOSSETT, GEORGE L									
											VENDOR TOTAL *	50.00	
8804604	00			OLIPHANT, JEAN R									
1086	FOX VALLEY	003396						95	03/15/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
1086	FOX VALLEY	003396						95	03/15/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8804612	00			GILLA, JOHN									
1939	PRAIRIE	003496						95	03/15/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
1939	PRAIRIE	003497						95	03/15/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8804617	00			ZWIERZYNSKI, GEORGE									
2615	BARLEY	002826						95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
2615	BARLEY	002827						95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8804621	00			KARAS, RICHARD									
1607	CATALINA	003250						95	03/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
1607	CATALINA	003251						95	03/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8804625	00			BARTOSEK, PAUL R									
2865	BAR HARBOU	003270						95	03/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
2865	BAR HARBOU	003271						95	03/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8804627	00			CRUZ, EFRAIN									
513	PIERCE ST	003015						95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
513	PIERCE ST	003015						95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8804634	00			MCDONALD, JOAN									
1213	2ND AVE	002821						95	03/10/2011	101-0000-316.02-90	2010-UT TAX REBATE-E	25.00	
											VENDOR TOTAL *	25.00	
8804636	00			ROBINSON, ANNIE B									
241	W PARK AVE	002586						95	03/08/2011	101-0000-316.02-90	2010-UT TAX REBATE-E	25.00	
241	W PARK AVE	002586						95	03/08/2011	101-0000-316.03-90	2010-UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8804637	00			PEREZ, ANGELA									
628	PIERCE ST	002955						95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
628	PIERCE ST	002955						95	03/10/2011	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 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									
8804913	00	VENTRESCA, NICK V											
1294 ROSEGATE	002950		95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00					
1294 ROSEGATE	002951		95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8804967	00	NIGMANOV, TURGUN											
2220 SCOTT LN	002537		95	03/07/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00					
2220 SCOTT LN	002538		95	03/07/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8804969	00	HILL, JO ANN											
747 PALACE ST	003047		95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		98.75					
								VENDOR TOTAL *	98.75				
8804970	00	HARRELL, MARY E											
2045 BEST PLACE	003032		95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00					
								VENDOR TOTAL *	25.00				
8804972	00	OLEKSY, JACOB											
1932 CHASE LANE	002918		95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00					
1932 CHASE LANE	002919		95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8804974	00	MIELKE, ROGER F											
1622 CAPTIVA	002573		95	03/07/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00					
1622 CAPTIVA	002573		95	03/07/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8804979	00	FERRELL, CHRISTINE											
1849 SILVER OAK	003291		95	03/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00					
1849 SILVER OAK	003291		95	03/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8804981	00	RANDOLPH, ELMER E											
1177 BARKSTON	002978		95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00					
1177 BARKSTON	002979		95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8804992	00	SCROGGINS, BARBARA											
623 HIGH ST	003131		95	03/11/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00					
623 HIGH ST	003131		95	03/11/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8804994	00	BAUGHMAN, THOMAS											
891 UPPER BRAND	003260		95	03/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00					
891 UPPER BRAND	003261		95	03/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00					

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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 00				DIV 00						
8804994	00	BAUGHMAN, THOMAS								
						VENDOR TOTAL *		50.00		
8804997	00	CHOI, DAVID S								
3389	CHARLEM	002858	95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
3389	CHARLEM	002859	95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804998	00	ERIKSEN, BETTY J								
1104	FOX RIDGE	002911	95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1104	FOX RIDGE	002911	95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805000	00	BEYER, CLARENCE H								
3297	FOX HILL	003396	95	03/15/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
3297	FOX HILL	003396	95	03/15/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805002	00	PARR, JANICE								
17	S WESTLAWN	003131	95	03/11/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
17	S WESTLAWN	003131	95	03/11/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805003	00	KOCOUREK, JERRY								
1147	BARKSTON	003131	95	03/11/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1147	BARKSTON	003131	95	03/11/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805008	00	SHEAGREN, PETER								
2131	CHARLESTON	002832	95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
2131	CHARLESTON	002833	95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805020	00	HARRINGTON, JOSEPH A								
1155	BARKSTON	003444	95	03/15/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1155	BARKSTON	003445	95	03/15/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805031	00	SMITH, NELLIE T								
449	W DOWNER	PL003200	95	03/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8805043	00	HOERR, PAT								
520	ALYCE LN	003217	95	03/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
520	ALYCE LN	003218	95	03/14/2011	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 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					
8805046	00	BARD, ALBERT E							
2445	COURTYARD	003284	95	03/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
2445	COURTYARD	003285	95	03/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805062	00	MCGAUGHY, FRANKIE J							
326	N LOUCKS	002932	95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
326	N LOUCKS	002933	95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805063	00	ANDERSON, BERNIE							
1975	RICHARD	ST002585	95	03/08/2011	101-0000-316.02-90	2010-UT TAX REBATE-E	58.62		
1975	RICHARD	ST002585	95	03/08/2011	101-0000-316.03-90	2010-UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	83.62		
8805065	00	MOREY, CONTANCE							
1153	HEATHROW	003116	95	03/11/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
1153	HEATHROW	003117	95	03/11/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805066	00	BURLING, PATRICIA							
1725	PLUM ST	002535	95	03/07/2011	101-0000-316.02-90	2010-UT TAX REBATE-E	25.00		
1725	PLUM ST	002535	95	03/07/2011	101-0000-316.03-90	2010-UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805070	00	DALO, SALVATORE							
2440	HARBOR	003418	95	03/15/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
2440	HARBOR	003419	95	03/15/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805087	00	SUMSER, SHARON							
2062	BROOKSIDE	003500	95	03/15/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
2062	BROOKSIDE	003501	95	03/15/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805089	00	CRAWSHAW, TED							
1265	OAKLEAF	002992	95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
1265	OAKLEAF	002993	95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805091	00	RODRIGUEZ, ANISITA							
945	SARD AVE	003063	95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
945	SARD AVE	003064	95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805095	00	TAPPAN, CARL R							

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FUND NO	GENERAL FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
8805243	00			WELLS, DONALD									
2516	MEADOW	GRE003291						95	03/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
2516	MEADOW	GRE003291						95	03/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8805251	00			DEISHER, ROSEMARY									
621	LAFAYETTE	003130						95	03/11/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
621	LAFAYETTE	003130						95	03/11/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8805303	00			POSS, LEROY									
81	BLACKBERRY	003041						95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
81	BLACKBERRY	003042						95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8805305	00			MILLER, LOUIS									
2486	HOLLAND	003400						95	03/15/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
2486	HOLLAND	003401						95	03/15/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8805313	00			AIGNER, CORA									
401	N CONSTITUT	003059						95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
401	N CONSTITUT	003060						95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8805365	00			SMITH, KATHLEEN A									
945	ZENNER AVE	002817						95	03/10/2011	101-0000-316.03-90	2010-UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	25.00	
8805367	00			ALEMI, BIANCA									
2	N STOLP AVE	003102						95	03/11/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
2	N STOLP AVE	003103						95	03/11/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8805368	00			BOLDEN, ANN									
401	CONSTITUTIO	002934						95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
401	CONSTITUTIO	002935						95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8805372	00			HOUK, EDWIN									
377	MICHIGAN AV	003084						95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
377	MICHIGAN AV	003085						95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8805373	00			BLYTHE, MARY L									
129	S RANDALL	003131						95	03/11/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	92.61	

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FUND 101		GENERAL FUND										EFT 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									
8805373	00	BLYTHE, MARY L											
129 S RANDALL	003131		95	03/11/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *				117.61	
8805376	00	WINDSOR, DAVID A											
1440 WEST GALEN	003131		95	03/11/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00					
1440 WEST GALEN	003131		95	03/11/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *				50.00	
8805377	00	SHERVY, BETTY ANNE											
2192 EDINBURGH	002953		95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00					
2192 EDINBURGH	002953		95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *				50.00	
8805378	00	KASTNER, RICHARD											
2483 JAMESTOWN	002535		95	03/07/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00					
2483 JAMESTOWN	002535		95	03/07/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00					
								VENDOR TOTAL *				50.00	
8805382	00	MANSON, ROBERT L											
2260 JAMESLEIGH	003426		95	03/15/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00					
2260 JAMESLEIGH	003427		95	03/15/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *				50.00	
8805388	00	HENRICKSEN, DUANE D											
258 W NEW YORK	003130		95	03/11/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00					
258 W NEW YORK	003130		95	03/11/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *				50.00	
8805389	00	RUSCITTI, ANTHONY											
2548 WESTMINSTE	003039		95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00					
2548 WESTMINSTE	003040		95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *				50.00	
8805394	00	BOSCH, JOHN J											
1448 MANSFIELD	002535		95	03/07/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00					
1448 MANSFIELD	002535		95	03/07/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00					
								VENDOR TOTAL *				50.00	
8805396	00	GLASS, CONSTANCE HOPE											
141 S COMMONWEA	003396		95	03/15/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00					
141 S COMMONWEA	003396		95	03/15/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *				50.00	
8805400	00	CARSON, THOMAS											
1620 SOUTHLAWN	002595		95	03/09/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00					

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FUND 101	GENERAL FUND									EFT 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						
8805400	00	CARSON, THOMAS								
1620	SOUTHLAWN	002596	95	03/09/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805401	00	BARRAZA, RAFAEL								
728	DELIUS ST	003131	95	03/11/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
728	DELIUS ST	003131	95	03/11/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805408	00	LAROCCO, ROSALIE								
1163	BARKSTON	003291	95	03/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1163	BARKSTON	003291	95	03/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805418	00	NEUBAUER, FRED L								
566	PARKER AVE	002533	95	03/07/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00		
566	PARKER AVE	002533	95	03/07/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805421	00	AMIN, JAGDISH M								
973	TEASEL LN	002535	95	03/07/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00		
973	TEASEL LN	002535	95	03/07/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805424	00	WEBER, JAMES C								
1171	BARKSTON	002911	95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1171	BARKSTON	002911	95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805430	00	NICOMEDES, AMADOR								
718	GEORGE	003370	95	03/15/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
718	GEORGE	003371	95	03/15/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805435	00	SCHULZE, JOSEPH								
2059	CONSTITUTI	003131	95	03/11/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
2059	CONSTITUTI	003131	95	03/11/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805438	00	RIVERA, RAFAEL								
576	E GALENA	002574	95	03/07/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00		
576	E GALENA	002574	95	03/07/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805441	00	WIEDEMAN, DARREL G								
1463	ANDOVER	002976	95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		

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FUND 101		GENERAL FUND										EFT 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									
8805441	00	WIEDEMAN, DARREL G											
1463	ANDOVER	002977	95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8805447	00	PLACE, RANDALL S											
1041	ALMOND DR	003131	95	03/11/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		45.42					
1041	ALMOND DR	003131	95	03/11/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		70.42			
8805448	00	AUER, RALPH E											
1536	MCCLURE	002882	95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00					
								VENDOR TOTAL *		25.00			
8805457	00	DENNIS, MARILYN											
2416	WILTON	003408	95	03/15/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00					
2416	WILTON	003409	95	03/15/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8805458	00	DAMBROSIO, NICHOLAS											
1472	SEDONA	003448	95	03/15/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00					
1472	SEDONA	003449	95	03/15/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8805459	00	SAMPSON, PATRICIA											
926	WATHERFORD	002990	95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00					
926	WATHERFORD	002991	95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8805461	00	CHURCH, RUTH											
1037	HOWELL	003465	95	03/15/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00					
								VENDOR TOTAL *		25.00			
8805469	00	JOHNSON, DEMARIS											
2357	FOXMOOR	003368	95	03/15/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00					
2357	FOXMOOR	003369	95	03/15/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8805471	00	YI, WESLEY											
3382	RAVINIA	003010	95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00					
3382	RAVINIA	003011	95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8805473	00	MICH, JAMES D											
1620	DELRAY DR	003240	95	03/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00					
1620	DELRAY DR	003241	95	03/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			

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FUND NO	GENERAL FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
8805475	00	HERNANDEZ, JESUS											
1127	FRONT ST	002830			95	03/10/2011				101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
1127	FRONT ST	002831			95	03/10/2011				101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8805476	00	EARLEY, KATHY A											
2412	WILTON LN	003410			95	03/15/2011				101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
2412	WILTON LN	003411			95	03/15/2011				101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8805478	00	GRIESMANN, GEORGE											
902	LEBANON	003396			95	03/15/2011				101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
902	LEBANON	003396			95	03/15/2011				101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8805489	00	KAKOCZKI, JOSEPH											
430	N RIVER204	002592			95	03/09/2011				101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
											VENDOR TOTAL *	25.00	
8805498	00	CAMERON, JAMES S											
1507	SEDONA AV	003432			95	03/15/2011				101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
1507	SEDONA AV	003433			95	03/15/2011				101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8805500	00	GUERRA JR, RODOLFO											
326	N TRASK ST	003112			95	03/11/2011				101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
326	N TRASK ST	003113			95	03/11/2011				101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8805503	00	BUTUSO, RONALD J											
619	KENSINGTON	002585			95	03/08/2011				101-0000-316.02-90	2010-UT TAX REBATE-E	25.00	
619	KENSINGTON	002585			95	03/08/2011				101-0000-316.03-90	2010-UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8805505	00	BORDEN, GEORGE											
1886	AUDRA CIR	002955			95	03/10/2011				101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
1886	AUDRA CIR	002955			95	03/10/2011				101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8805512	00	PASSLEY, JOHN											
588	FOURTH AVE	003016			95	03/10/2011				101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
588	FOURTH AVE	003016			95	03/10/2011				101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8805513	00	CAHN, STANLEY											
2730	AMLI LN	002561			95	03/07/2011				101-0000-316.02-90	2010-UT TAX REBATE-E	25.00	

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FUND 101	GENERAL FUND									EFT 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						
8805513	00	CAHN, STANLEY								
2730	AMLI LN	002562	95	03/07/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805518	00	UDOMRATANA, PAIBUL								
2332	GEORGETOWN	003234	95	03/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
2332	GEORGETOWN	003235	95	03/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805524	00	EDELSBERG, PHILLIP								
1963	HIGHBURY	002994	95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1963	HIGHBURY	002995	95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805525	00	THOMPSON, KAREN R								
25	BRAXTON	003502	95	03/15/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
25	BRAXTON	003503	95	03/15/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805533	00	RANGEL, JOSEPH S								
180	N KENDALL	002586	95	03/08/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00		
180	N KENDALL	002586	95	03/08/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805536	00	SCHMEDEKE, PAULINE J								
1846	SILVER OAK	003236	95	03/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1846	SILVER OAK	003237	95	03/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805539	00	LAMBERT, KENNETH								
247	TRASK ST	003127	95	03/11/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
247	TRASK ST	003128	95	03/11/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805550	00	WHITSON, BENJAMIN								
160	S HIGHLAND	003131	95	03/11/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
160	S HIGHLAND	003131	95	03/11/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805560	00	ELLISON, RONALD L								
950	HARRIET	002535	95	03/07/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00		
950	HARRIET	002535	95	03/07/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805569	00	HOLZER, MARTHA A								
1616	B MARYWOOD	002587	95	03/08/2011	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 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					
8805569	00	HOLZER, MARTHA A							
1616 B	MARYWOOD002587		95	03/08/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805590	00	DUNLAP, STANLEY E							
321	INDEPENDENC003057		95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
321	INDEPENDENC003058		95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805600	00	WHIPPLE, ARTHUR							
664 W	DOWNER 003494		95	03/15/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
664 W	DOWNER 003495		95	03/15/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805636	00	YANKIEWAY, VELMA							
1213	2ND AVE 003051		95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
						VENDOR TOTAL *		25.00	
8805654	00	GARDNER, EDNA M							
1823	IVY LANE 002585		95	03/08/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
1823	IVY LANE 002585		95	03/08/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805664	00	DILLON, ROBERT A							
1135	GARFIELD 003396		95	03/15/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
1135	GARFIELD 003396		95	03/15/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805681	00	SEIFRID, GENE							
3307	ACORN CT 003291		95	03/14/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
3307	ACORN CT 003291		95	03/14/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805708	00	PARKHURST, ROBERT							
733 S	4TH ST 002953		95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
733 S	4TH ST 002953		95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805786	00	MONGEAU, JOHN							
1872	BLUESTEM C002597		95	03/09/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.67	
1872	BLUESTEM C002598		95	03/09/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.67	
8805787	00	SEAY, LEO							
428	TITSWORTH 002603		95	03/09/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
428	TITSWORTH 002610		95	03/09/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	

BANK: 95

FUND 101	GENERAL FUND									EFT 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						
8805806	00	SNOW, LARRY								
1947	ASHWOOD	002885	95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1947	ASHWOOD	002887	95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805807	00	HATFIELD, JACK								
1267	CRANBROOK	002889	95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1267	CRANBROOK	002890	95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805808	00	BROWN, JOANN								
333	SHADYBROOK	002893	95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
333	SHADYBROOK	002894	95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805809	00	WHITTMAN, RUSSELL								
3617	CHARLEMAIN	002897	95	03/10/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
3617	CHARLEMAIN	002898	95	03/10/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805810	00	VELLER, THOMAS								
1435	BANGOR LN	003472	95	03/15/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1435	BANGOR LN	003473	95	03/15/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805811	00	GWYNNE, JACK								
1833	FOX RIDGE	003474	95	03/15/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1833	FOX RIDGE	003475	95	03/15/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805812	00	HUIZAR, MARIA DEL CONSUELO								
1630	PLUM 202	003461	95	03/15/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8805813	00	MATESKI, DAVID J								
1890	WESTRIDGE	003476	95	03/15/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1890	WESTRIDGE	003477	95	03/15/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805814	00	ZILAVY, JOHN								
2743	NICOLE CIR	003478	95	03/15/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
2743	NICOLE CIR	003479	95	03/15/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805815	00	OOSTMAN, CARL								
1198	BARKSTON	003480	95	03/15/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		

BANK: 95

FUND 101		GENERAL FUND										EFT 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									
8805815	00	OOSTMAN, CARL											
1198 BARKSTON	003481		95	03/15/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *				50.00	
8805816	00	BUCK JR, SYLVESTER											
524 N LOUCKS	003482		95	03/15/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00					
524 N LOUCKS	003483		95	03/15/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *				50.00	
8805817	00	BABLER, ALLAN LEE											
1314 CALIFORNIA	003484		95	03/15/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00					
1314 CALIFORNIA	003485		95	03/15/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *				50.00	
8805818	00	SKAY, ANNE											
1568 MANSFIELD	003486		95	03/15/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00					
1568 MANSFIELD	003487		95	03/15/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *				50.00	
8805819	00	BENAVIDEZ, BEATRIZ											
448 PLUM ST	003488		95	03/15/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00					
448 PLUM ST	003489		95	03/15/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *				50.00	
8805820	00	BLACK, WILLIAM											
1158 BARKSTON	003490		95	03/15/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00					
1158 BARKSTON	003491		95	03/15/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *				50.00	
8805821	00	KILLIEN, EVERETT											
562 FARNUM	003372		95	03/15/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00					
562 FARNUM	003373		95	03/15/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *				50.00	
8805822	00	WEISS, BETTY											
2423 WILTON	003374		95	03/15/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00					
2423 WILTON	003375		95	03/15/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *				50.00	
8805823	00	GARCIA, ARNOLDO											
1010 COCHRAN	003376		95	03/15/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00					
1010 COCHRAN	003377		95	03/15/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *				50.00	
8805824	00	TORRES, IGNACIO											
951 SOLFISBURG	003378		95	03/15/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00					

BANK: 95

FUND 101	GENERAL FUND									EFT 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						
8805824	00	TORRES, IGNACIO								
951	SOLFISBURG	003379	95	03/15/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805825	00	HAMILTON, MARION								
1849C	SILVER	OA003380	95	03/15/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1849C	SILVER	OA003381	95	03/15/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805826	00	BLEY, JOHN K								
1140	GRENADA	003382	95	03/15/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1140	GRENADA	003383	95	03/15/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805827	00	LEVY, RICHARD								
2700	CLARA	003384	95	03/15/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
2700	CLARA	003385	95	03/15/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805828	00	KOUVAVAS, CONSTANTINE								
605	PINE AV	003386	95	03/15/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
605	PINE AV	003387	95	03/15/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805829	00	JOHNSON, CAROL								
1828F	SILVER	OK003388	95	03/15/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1828F	SILVER	OK003389	95	03/15/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805830	00	SONETZ SR, LOUIS								
789	FRIEDER	003366	95	03/15/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		31.12		
789	FRIEDER	003367	95	03/15/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		56.12		
8805831	00	GASCA, HERMINIA								
318	SUPERIOR	003390	95	03/15/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
318	SUPERIOR	003391	95	03/15/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805832	00	GORMLEY, ROBERT								
333	PRIMROSE	003392	95	03/15/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
333	PRIMROSE	003393	95	03/15/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808175	00	BERNARD, DENNIS								
2428	WOODGLEN	003468	95	03/15/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		60.52		

BANK: 95

FUND 101	GENERAL FUND									EFT 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 00			DIV 00								
8808175	00	BERNARD, DENNIS									
2428	WOODGLEN	003469	95	03/15/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00				
							VENDOR TOTAL *	85.52			
							DEPARTMENT TOTAL **	32,041.01			
101	GENERAL FUND		CASH ON HAND			.00	FUND TOTAL ***	32,041.01			
							TOTAL EXPENDITURES ****	32,041.01			
GRAND TOTAL							*****			32,041.01	

EAL DESCRIPTION: EAL: REFUNDS
VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/16/2011
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 2011/03
Check date 03/24/2011

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
9999998	00	A J WRIGHT									
CUST 62092		MR	95	03/04/2011	101-0000-229.60-01	OVERPAYMENT FALSE ALARMS		250.00			
						VENDOR TOTAL *		250.00			
9999998	00	MALMGREN, DENNIS									
CUST 50569		MR	95	03/07/2011	101-0000-229.60-01	INV 115823 APT NO SHOW		150.00			
						VENDOR TOTAL *		150.00			
9999998	00	CAJUN CAFE FOX VALLEY CENTER LLC									
CUST 60452		002800	95	03/10/2011	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		1,500.00			
						VENDOR TOTAL *		1,500.00			
						DEPARTMENT TOTAL **		1,900.00			
101	GENERAL FUND			CASH ON HAND		.00		FUND TOTAL ***		1,900.00	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		NO							
DEPT 00					DIV 00				
9995996	00	BELCASTRO, MICHELLE MCCOY							
							VENDOR TOTAL *	1.64	
9995996	00	HUTCHESON, TED & KATHRYN							
3357	KENTSHIRE	UT		95	03/11/2011	510-0000-229.01-09	106573-66359	17.53	
							VENDOR TOTAL *	17.53	
9995996	00	NEUMAN, DOLORES							
516	BARDWELL	UT		95	03/11/2011	510-0000-229.01-09	110555-8161	6.92	
							VENDOR TOTAL *	6.92	
9995996	00	REES, MICHAEL & JILL							
2425	CHANDLER	UT		95	03/11/2011	510-0000-229.01-09	132737-4730	21.10	
							VENDOR TOTAL *	21.10	
9995996	00	UMANA, HERMINIO							
828	N RANDALL	UT		95	03/11/2011	510-0000-229.01-09	138157-27494	20.21	
							VENDOR TOTAL *	20.21	
9995996	00	SHRIPATHI, RAGHAVENDRA							
2996	COASTAL	UT		95	03/11/2011	510-0000-229.01-09	144377-42568	17.19	
							VENDOR TOTAL *	17.19	
9995996	00	CAMPBELL, RONDON							
938	FENTON	UT		95	03/11/2011	510-0000-229.01-09	161479-14218	6.92	
							VENDOR TOTAL *	6.92	
9995996	00	CWS ENTERPRISES LLC							
757	E BENTON	UT		95	03/11/2011	510-0000-229.01-09	174007-8398	6.92	
							VENDOR TOTAL *	6.92	
9995996	00	MOUND, RANDY							
3144	PREAKNESS	UT		95	03/11/2011	510-0000-229.01-09	176559-41479	33.00	
							VENDOR TOTAL *	33.00	
9995996	00	LOISELLE, KEITH & MELANIE							
888	S EDGELAWN	UT		95	03/11/2011	510-0000-229.01-09	180319-41327	100.00	
							VENDOR TOTAL *	100.00	
9995996	00	STONE CROSSING APARTMENTS							
1251	NANTUCKET	UT		95	03/11/2011	510-0000-229.01-09	181037-41035	475.74	
							VENDOR TOTAL *	475.74	
9995996	00	MOREQUITY INC							
370	LAKELAWN	UT		95	03/11/2011	510-0000-229.01-09	188331-21444	114.79	
							VENDOR TOTAL *	114.79	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		NO	NO						
DEPT 00					DIV 00				
9995996	00	BULLAR, JAMES & RACHEL		95	03/11/2011	510-0000-229.01-09	193123-888888926	29.06	
1183	RED OAK	UT							
							VENDOR TOTAL *	29.06	
9995996	00	RAYAS, JORGE		95	03/11/2011	510-0000-229.01-09	194769-22637	33.44	
614	N LINCOLN	UT							
							VENDOR TOTAL *	33.44	
9995996	00	LARIMORE, LACIE S		95	03/11/2011	510-0000-229.01-09	209387-39517	73.66	
1252	TERR VIEW	UT							
							VENDOR TOTAL *	73.66	
9995996	00	DRALLE, CHRIS		95	03/11/2011	510-0000-229.01-09	197819-39445	37.84	
1228	TERR VIEW	UT							
							VENDOR TOTAL *	37.84	
9995996	00	PFEIFER-LAWLER, CATHY		95	03/11/2011	510-0000-229.01-09	200099-17264	18.31	
219	S GLENWOOD	UT							
							VENDOR TOTAL *	18.31	
9995996	00	GREAT STREET PROPERTIES		95	03/11/2011	510-0000-229.01-09	200449-67225	16.14	
542	MORTON	UT							
							VENDOR TOTAL *	16.14	
9995996	00	LOPEZ GARCIA, HILARION ALBERTO		95	03/11/2011	510-0000-229.01-09	205455-66400	87.66	
3379	BRADBURY	UT							
							VENDOR TOTAL *	87.66	
9995996	00	COLDWELL BANKER HONIG-BELL		95	03/11/2011	510-0000-229.01-09	207017-27092	47.88	
2351	PRAIRIE	UT							
							VENDOR TOTAL *	47.88	
9995996	00	M/I HOMES OF CHICAGO LLC		95	03/11/2011	510-0000-229.01-09	207951-68882	34.30	
506	GROSVENOR	UT							
							VENDOR TOTAL *	34.30	
9995996	00	M/I HOMES OF CHICAGO LLC		95	03/11/2011	510-0000-229.01-09	207951-68971	14.40	
450	PLAZA	UT							
							VENDOR TOTAL *	14.40	
9995996	00	WALDEN, LAWRENCE MICHAEL		95	03/11/2011	510-0000-229.01-09	208431-39114	67.22	
1061	TERR LAKE	UT							
							VENDOR TOTAL *	67.22	
9995996	00	SHAKMAN, LARRY		95	03/11/2011	510-0000-229.01-09	208745-30900	31.58	
749	SUPERIOR	UT							

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		VOUCHER NO							
DEPT 00					DIV 00				
9995996	00	SHAKMAN, LARRY							
							VENDOR TOTAL *	31.58	
9995996	00	MCDONALD, PATRICK							
8 S STATE		UT		95	03/11/2011	510-0000-229.01-09	169919-30514	22.75	
							VENDOR TOTAL *	22.75	
9995996	00	LIN, HUIMEI LIU & WANHSING							
1643 TRAFALGAR		UT		95	03/11/2011	510-0000-229.01-09	208877-31555	2.02	
							VENDOR TOTAL *	2.02	
9995996	00	MASON, JEFFREY R							
425 N COMMERCE		UT		95	03/11/2011	510-0000-229.01-09	208927-66303	11.24	
							VENDOR TOTAL *	11.24	
9995996	00	LEE, CHEE FANG							
1160 S COMMONS		UT		95	03/11/2011	510-0000-229.01-09	209063-60399	1.94	
							VENDOR TOTAL *	1.94	
9995996	00	SACKMANN, JASON							
462 SIMMS		UT		95	03/11/2011	510-0000-229.01-09	209259-29508	74.89	
							VENDOR TOTAL *	74.89	
9995996	00	HART, BRETT							
1215 TOWNES		UT		95	03/11/2011	510-0000-229.01-09	210621-52069	87.16	
							VENDOR TOTAL *	87.16	
9995996	00	DALUGA, ROGER & DIANE							
3166 DIANNE		UT		95	03/11/2011	510-0000-229.01-09	211323-34971	39.16	
							VENDOR TOTAL *	39.16	
9995996	00	PANG, BACYLUJ PANK & KENNETH							
2623 SHENANDOAHUT		UT		95	03/11/2011	510-0000-229.01-09	212103-48640	1.79	
							VENDOR TOTAL *	1.79	
9995996	00	HOFFER, GLORIA							
706 HANKES		UT		95	03/11/2011	510-0000-229.01-09	213557-18287	3.91	
							VENDOR TOTAL *	3.91	
9995996	00	FEDERAL HOME LOAN MORTGAGE COR							
248 N 4TH		UT		95	03/11/2011	510-0000-229.01-09	209557-15158	43.00	
							VENDOR TOTAL *	43.00	
9995996	00	FIRST BANK							
212 BLACKHAWK		UT		95	03/11/2011	510-0000-229.01-09	207355-35201	8.25	
							VENDOR TOTAL *	8.25	

PREPARED 03/16/2011, 11:04:48
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 03/16/2011 CHECK DATE: 03/24/2011

BANK: 95

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

DEPT 00 DIV 00

510	WATER & SEWER FUND					CASH ON HAND	.00	DEPARTMENT TOTAL **	2,382.28	
								FUND TOTAL ***	2,382.28	
								TOTAL EXPENDITURES ****	4,282.28	
						GRAND TOTAL		*****		4,282.28