

EAL DESCRIPTION: EAL: BIG
VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/19/2011
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 2011/05
Check date 05/26/2011

PREPARED 05/19/2011, 9:29:09
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 05/19/2011 CHECK DATE: 05/26/2011

BANK: 95

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

DEPT 00 DIV 00

9995999 00 LAKEVIEW CONSTRUCTION, INC.
REFUND 009629 95 05/17/2011 101-0000-202.25-01 PERMIT # 11-402 REFUND 56.35

VENDOR TOTAL * 56.35
DEPARTMENT TOTAL ** 56.35

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 02		MAYOR					
0000409	00	FAMILY COUNSELING SERVICES,CK GRP-D								
DONATION	009629		95	05/17/2011	101-1002-413.50-50	ANNUAL DINNER AUCTION			850.00	
						VENDOR TOTAL *			850.00	
0001511	00	VISITING NURSES ASSOCIATION,CK GRP-D								
VNA2011-0003	009629		95	05/17/2011	101-1002-413.50-50	DONATION - 2011 GALA			1,500.00	
						VENDOR TOTAL *			1,500.00	
0004769	00	VERIZON WIRELESS								
6307237404	009676		95	05/17/2011	101-1002-413.44-04	03/29-04/28 480456642			48.10	
6307400346	009677		95	05/17/2011	101-1002-413.44-04	03/29-04/28 480456642			48.01	
6307407367	009682		95	05/17/2011	101-1002-413.44-04	03/29-04/28 480456642			48.01	
						VENDOR TOTAL *			144.12	
0006940	00	METRO WEST COG,CK GRP-A								
657	009379		95	05/16/2011	101-1002-413.42-03	STATE OF COUNTIES LUNCH &			280.00	
643	009379		95	05/16/2011	101-1002-413.42-03	3/11 BOARD MTG.			46.00	
						VENDOR TOTAL *			326.00	
0006980	00	DAN SHOMON INC								
1590	PI4620 266133		95	05/03/2011	101-1002-413.32-99	APRIL CONSULTING SVS			6,650.00	
						VENDOR TOTAL *			6,650.00	
9995999	00	AURORA COSMOPOLITAN CLUB								
DONATION	009629		95	05/17/2011	101-1002-413.50-50	AURORA COSMOPOLITAN			84.00	
						VENDOR TOTAL *			84.00	
						DEPARTMENT TOTAL **			9,554.12	

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 04 ALDERMEN							
0000094	00	AURORA HISPANIC CHAMBER OF	COMM,CK	GRP-G						
J. GARZA	009760		95	05/18/2011	101-1004-411.42-03	AHCC-GOLF OUTING		35.00		
						VENDOR TOTAL *		35.00		
0000197	00	CAPITAL PRINTING								
15061	PI4592	266441	95	05/09/2011	101-1004-411.61-01	PRINTING & SILK SCREENING		67.96		
						VENDOR TOTAL *		67.96		
9995999	00	COMPASSION FOUNDATION								
ABBY SCHULER	009379		95	05/16/2011	101-1004-411.42-03	COMM. CHAMPIONS DINNER		50.00		
						VENDOR TOTAL *		50.00		
						DEPARTMENT TOTAL **		152.96		

BANK: 95

FUND 101 GENERAL FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO VOUCHER P.O. NO		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 11	LAW							DIV 02 LAW			
0000505	00	SEELING SERVICE COMPANY									
MAR-APR11	LEGAL	PI4761	265628	95	05/16/2011			101-1102-419.38-05	BUILDING MAINTENANCE/REPR	85.00	
									VENDOR TOTAL *	85.00	
0000716	00	KLEIN, THORPE & JENKINS, LTD									
152392		PI4537	265536	95	04/30/2011			101-1102-419.32-01	LEGAL SERVICES	105.00	
152393		PI4538	265536	95	04/30/2011			101-1102-419.32-01	LEGAL SERVICES	455.00	
152390		PI4539	265536	95	04/30/2011			101-1102-419.32-01	LEGAL SERVICES	9,804.17	
152394		PI4540	265536	95	04/30/2011			101-1102-419.32-01	LEGAL SERVICES	61.50	
152395		PI4541	265536	95	04/30/2011			101-1102-419.32-01	LEGAL SERVICES	82.00	
152396		PI4542	265536	95	04/30/2011			101-1102-419.32-01	LEGAL SERVICES	54.00	
152402		PI4543	265536	95	04/30/2011			101-1102-419.32-01	LEGAL SERVICES	49.50	
152405		PI4544	265536	95	04/30/2011			101-1102-419.32-01	LEGAL SERVICES	111.00	
									VENDOR TOTAL *	10,722.17	
0003683	00	THOMSON WEST-WEST PAYMENT CENTER									
822722372		PI4377	265508	95	04/30/2011			101-1102-419.61-12	BOOKS & PERIODICALS	1,188.01	
822789833		PI4835	265508	95	05/04/2011			101-1102-419.61-12	BOOKS & PERIODICALS	275.00	
822810206		PI4836	265508	95	05/04/2011			101-1102-419.61-12	BOOKS & PERIODICALS	684.50	
									VENDOR TOTAL *	2,147.51	
0003835	00	MAHONEY, SILVERMAN, & CROSS, LLC									
32647		PI4685	265509	95	04/28/2011			101-1102-419.32-01	LEGAL SERVICES	1,787.50	
32648		PI4714	265509	95	05/17/2011			101-1102-419.32-01	LEGAL SERVICES	275.00	
									VENDOR TOTAL *	2,062.50	
									DEPARTMENT TOTAL **	15,017.18	

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

DEPT 11 LAW DIV 03 CITY CLERK

0000716 00 KLEIN, THORPE & JENKINS, LTD
152397 PI4547 266097 95 04/30/2011 101-1103-419.45-20 LEGAL SERVICES 1,481.31

VENDOR TOTAL * 1,481.31
DEPARTMENT TOTAL ** 1,481.31

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 12	ADMINISTRATIVE SERVICES	DIV 10	CENTRAL SERVICES						
0000073	00	ARTLIP AND SONS, INC							
0166234		PI4346 266532 95	04/29/2011	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	356.91			
0165916		PI4356 266494 95	05/09/2011	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	449.85			
					VENDOR TOTAL *	806.76			
0000280	00	UNITED PARCEL SERVICE,CK GRP-A							
000060X059181	009379	95	05/16/2011	101-1210-417.45-04	U.P.S. & MAILING SVCS.	69.95			
					VENDOR TOTAL *	69.95			
0000280	00	UNITED PARCEL SERVICE,CK GRP-M							
000060X059201	009803	95	05/19/2011	101-1210-417.45-04	U.P.S. & MAILING SVCS.	59.17			
					VENDOR TOTAL *	59.17			
0000505	00	SEELING SERVICE COMPANY							
MAR-APR11	CH	PI4759 265628 95	05/16/2011	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	300.00			
MAR-APR11	TC	PI4765 265628 95	05/16/2011	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	85.00			
					VENDOR TOTAL *	385.00			
0000634	00	JANCO SUPPLY, INC							
247041		PI4614 265573 95	05/04/2011	101-1210-417.65-05	JANITORIAL SUPPLIES	1,934.47			
					VENDOR TOTAL *	1,934.47			
0000856	00	PITNEY BOWES INC							
912013		PI4532 266542 95	05/08/2011	101-1210-417.61-01	OFFICE MACHINES & ACCESS	271.98			
4533544-MY11		PI4613 265569 95	05/13/2011	101-1210-417.39-12	MAY INSERTER RENTAL	412.00			
					VENDOR TOTAL *	683.98			
0001052	00	M J FURNISHINGS							
012070		PI4314 266530 95	04/29/2011	101-1210-417.38-05	LOCKS	510.00			
					VENDOR TOTAL *	510.00			
0001057	00	MECHANICAL, INC							
CHI149905		PI4307 266075 95	03/20/2011	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	2,147.13			
CHI149143		PI4459 266526 95	12/05/2010	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	320.66			
CHI150023		PI4474 266531 95	04/10/2011	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	675.00			
					VENDOR TOTAL *	3,142.79			
0001401	00	FOX METRO WATER RECLAMATION							
A93-9022		009385	95 05/16/2011	101-1210-417.34-02	44 E DOWNER	246.99			
A02-0200		009390	95 05/16/2011	101-1210-417.34-02	77 S STOLP AV	3.00			
A36-0700		009397	95 05/16/2011	101-1210-417.34-02	339 MIDDLE AVE	54.01			
A41-0070		009399	95 05/16/2011	101-1210-417.34-02	43 E GALENA BLVD	3.00			
A41-0105		009400	95 05/16/2011	101-1210-417.34-02	9 S WATER ST	10.32			
A41-1295		009401	95 05/16/2011	101-1210-417.34-02	32 WATER/ALDERMAN	12.73			
A41-3745		009402	95 05/16/2011	101-1210-417.34-02	13 WATER ST	7.57			
A41-3885		009403	95 05/16/2011	101-1210-417.34-02	1 S BROADWAY ELMSLIE	33.37			

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 12		ADMINISTRATIVE SERVICES		DIV 10	CENTRAL SERVICES				
0001401	00	FOX METRO WATER RECLAMATION							
A41-4200	009404		95	05/16/2011	101-1210-417.34-02	13 S BROADWAY STREET	5.16		
						VENDOR TOTAL *	376.15		
0005792	00	LANGUAGE LINE SERVICES							
2731016	PI4330	265413	95	04/30/2011	101-1210-417.44-15	PROFESSIONAL CONSULTING	4.68		
						VENDOR TOTAL *	4.68		
0007041	00	AT & T							
630R270422	009465		95	05/16/2011	101-1210-417.44-02	03/29-04/28	715.88		
6308011463	009480		95	05/16/2011	101-1210-417.44-02	03/29-04/28	44.36		
6308920741	009506		95	05/16/2011	101-1210-417.44-01	04/08-05/07	35.67		
6308921163	009506		95	05/16/2011	101-1210-417.44-15	04/08-05/07	116.09		
6308920785	009506		95	05/16/2011	101-1210-417.44-02	04/08-05/07	2,900.81		
6308593930	009780		95	05/18/2011	101-1210-417.44-02	04/11-05/10	131.57		
						VENDOR TOTAL *	3,944.38		
0007953	00	FACILITY SOLUTIONS GROUP INC							
1107352	PI4671	266640	95	05/01/2011	101-1210-417.38-05	PUBLIC WORKS/RELATED SERV	750.00		
						VENDOR TOTAL *	750.00		
0008206	00	PNC EQUIPMENT FINANCE							
3567628	PI4527	265378	95	05/02/2011	101-1210-417.38-02	JUNE MAILROOM COPIERS	1,146.72		
						VENDOR TOTAL *	1,146.72		
						DEPARTMENT TOTAL **	13,814.05		

PREPARED 05/19/2011, 9:29:09
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FUND 101 GENERAL FUND
VEND NO SEQ# VENDOR NAME
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
AMOUNT

DEPT 12 ADMINISTRATIVE SERVICES DIV 11 ALSCHULER BUILDING MAINT

0007953 00 FACILITY SOLUTIONS GROUP INC
1094320 PI4322 266314 95 03/28/2011 101-1211-417.32-80 ELECTRICAL EQUIP & SUPPLY 250.00

VENDOR TOTAL * 250.00
DEPARTMENT TOTAL ** 250.00

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 12		ADMINISTRATIVE SERVICES		DIV 12	COMMUNITY CENTER MAINT						
0000073 3809	00	ARTLIP AND SONS, INC PI4352 265748	95	05/05/2011	101-1212-417.38-05	BUILDING MAINTENANCE/REPR		3,276.00			
						VENDOR TOTAL *		3,276.00			
0000505 MAR-APR11	00 ROOT	SEELING SERVICE COMPANY PI4764 265628	95	05/16/2011	101-1212-417.38-05	BUILDING MAINTENANCE/REPR		70.00			
						VENDOR TOTAL *		70.00			
0001057 CHI149158	00	MECHANICAL, INC PI4460 266555	95	12/05/2010	101-1212-417.38-05	BUILDING MAINTENANCE/REPR		3,375.00			
						VENDOR TOTAL *		3,375.00			
0001401 A72-2080	00	FOX METRO WATER RECLAMATION 009409	95	05/16/2011	101-1212-417.34-02	157 N ROOT COMM RESO		110.77			
						VENDOR TOTAL *		110.77			
0008277 573	00	D.W.M. LAWN CARE, INC. PI4355 266436	95	05/05/2011	101-1212-417.38-05	LANDSCAPING SERVICES		685.00			
						VENDOR TOTAL *		685.00			
						DEPARTMENT TOTAL **		7,516.77			

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 15		ELMSLIE BUILDING MAINT					
0001294	00	JOSEPH CORPORATION OF ILLINOIS								
02232011		PI4282	266044	95	02/23/2011	101-1215-417.39-17	2011 PARKING LEASE		7,500.00	
							VENDOR TOTAL *		7,500.00	
0001401	00	FOX METRO WATER RECLAMATION								
A93-9020		009428		95	05/16/2011	101-1215-417.34-02	5 S BDWY ELEC COMMIS		3.00	
							VENDOR TOTAL *		3.00	
0007041	00	AT & T								
6308441192		009501		95	05/16/2011	101-1215-417.44-01	04/05-05/04		35.67	
							VENDOR TOTAL *		35.67	
							DEPARTMENT TOTAL **		7,538.67	

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 12	ADMINISTRATIVE SERVICES	DIV 16	POLICE HEADQUARTERS	MTCE					
0000634	00	JANCO SUPPLY, INC							
246796	PI4606	265576	95	04/15/2011	101-1216-417.65-05	JANITORIAL SUPPLIES	35.40		
247177	PI4756	265576	95	05/16/2011	101-1216-417.65-05	JANITORIAL SUPPLIES	1,258.62		
						VENDOR TOTAL *	1,294.02		
0003521	00	TRANE U.S. INC							
2510366	PI4842	266641	95	05/12/2011	101-1216-417.38-05	BUILDING MAINTENANCE/REPR	1,025.00		
						VENDOR TOTAL *	1,025.00		
0003701	00	KONE, INC							
220532192	PI4522	266663	95	01/01/2011	101-1216-417.38-14	QTR 1 ELEVATOR MAINT	5,135.40		
220599941	PI4526	266663	95	04/01/2011	101-1216-417.38-14	QTR 2 ELEVATOR MAINT	5,135.40		
						VENDOR TOTAL *	10,270.80		
0008238	00	HILL MECHANICAL SERVICES							
166921	PI4660	265962	95	05/06/2011	101-1216-417.38-05	BUILDING MAINTENANCE/REPR	727.25		
167006	PI4661	266021	95	05/09/2011	101-1216-417.38-05	MAINTENANCE CONTRACTS	473.50		
						VENDOR TOTAL *	1,200.75		
0008327	00	ORR PROTECTION SYSTEMS INC							
0149876-IN	PI4458	264986	95	12/29/2010	101-1216-417.38-05	MAINTENANCE CONTRACTS	4,742.00		
						VENDOR TOTAL *	4,742.00		
0008454	00	BALT'S POWER SWEEPING, INC							
12037	PI4357	266495	95	05/01/2011	101-1216-417.38-05	BUILDING MAINTENANCE/REPR	285.00		
						VENDOR TOTAL *	285.00		
0008455	00	RENEWABLE ENERGY ALTERNATIVES, LLC							
AURO-0039	PI4313	266492	95	04/04/2011	101-1216-417.38-05	PROFESSIONAL CONSULTING	160.00		
						VENDOR TOTAL *	160.00		
0008461	00	FNL COSTRUCTION, LLC							
416	PI4496	266507	95	04/30/2011	101-1216-417.38-05	BUILDING MAINTENANCE/REPR	800.00		
						VENDOR TOTAL *	800.00		
						DEPARTMENT TOTAL **	19,777.57		

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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					
0000771	00	PROVENA MERCY CENTER,CK GRP-A								
CIAURUR	009379		95	05/16/2011	101-1220-419.32-12	RANDOM TESTING FOR POLICE	165.00			
CIAURUR	009379		95	05/16/2011	101-1220-419.32-13	RANDOM TESTING FOR POLICE	254.00			
							VENDOR TOTAL *	419.00		
0001607	00	THEODORE POLYGRAPH SERVICE								
2819	PI4830	265453	95	05/05/2011	101-1220-419.32-11	PROFESSIONAL CONSULTING	540.00			
2827	PI4831	265453	95	05/11/2011	101-1220-419.32-11	PROFESSIONAL CONSULTING	540.00			
2828	PI4832	265453	95	05/11/2011	101-1220-419.32-11	PROFESSIONAL CONSULTING	270.00			
							VENDOR TOTAL *	1,350.00		
0005145	00	PROVENA ST JOSEPH HOSPITAL,CK GRP-D								
1301	009629		95	05/17/2011	101-1220-419.20-52	EMPLOYEE ASSISTANCE PRGM	6,435.00			
							VENDOR TOTAL *	6,435.00		
0006500	00	VERIFICATIONS INC								
604831	PI4372	265464	95	04/30/2011	101-1220-419.32-11	TESTING SERVICES	18.25			
							VENDOR TOTAL *	18.25		
0007041	00	AT & T								
6308928837	009506		95	05/16/2011	101-1220-419.44-01	04/08-05/07	35.17			
							VENDOR TOTAL *	35.17		
9995999	00	COMMUNITY FOUNDATION OF THE								
DONATION	009378		95	05/16/2011	101-1220-419.61-20	IN MEMORY OF ROBERT J &	75.00			
							VENDOR TOTAL *	75.00		
							DEPARTMENT TOTAL **	8,332.42		

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 31	COMMUNICATIONS						
0007272	00	AT & T LONG DISTANCE									
857819828	009698		95	05/17/2011	101-1231-419.44-01	826510392	692.13				
						VENDOR TOTAL *	692.13				
0008445	00	SENTINEL TECHNOLOGIES, INC									
T275430	PI4363	266564	95	10/29/2010	101-1231-419.38-13	RADIO & TELECOMMUNICATION	893.00				
						VENDOR TOTAL *	893.00				
						DEPARTMENT TOTAL **	1,585.13				

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DEPT 12	ADMINISTRATIVE SERVICES			DIV 32	MANAGEMENT INFORMATION SY			
0000197 15085	00	CAPITAL PRINTING PI4591 266394	95	05/09/2011	101-1232-419.61-01	PRINTING & SILK SCREENING	135.92	
						VENDOR TOTAL *	135.92	
0002511 XGV3266	00	CDW COMPUTER CENTERS, INC PI4354 266386	95	05/03/2011	101-1232-419.64-10	COMPUTERS,DP & WORD PROC.	559.07	
						VENDOR TOTAL *	559.07	
0004769 585046876-00001 3314317735	00	VERIZON WIRELESS 1009667 009671	95	05/17/2011 05/17/2011	101-1232-419.44-01 101-1232-419.44-01	03/27-04/26 03/29-04/28 480456642	248.85 17.36	
						VENDOR TOTAL *	266.21	
0004839 7551	00	MORNING STAR COMPUTER PI4752 266631	95	05/10/2011	101-1232-419.32-36	PROFESSIONAL CONSULTING	855.00	
						VENDOR TOTAL *	855.00	
0006430 P32374860101 P32396380101 F57638550101	00	TIGER DIRECT.COM PI4429 265513 PI4430 265513 PI4431 265513	95	05/04/2011 05/04/2011 05/06/2011	101-1232-419.64-11 101-1232-419.64-11 101-1232-419.64-11	COMPUTERS,DP & WORD PROC. COMPUTERS,DP & WORD PROC. COMPUTERS,DP & WORD PROC.	1,290.75 36.52 719.88	
						VENDOR TOTAL *	2,047.15	
0007041 6308449160	00	AT & T 009497	95	05/16/2011	101-1232-419.44-01	04/05-05/04	35.67	
						VENDOR TOTAL *	35.67	
0008150 32822671	00	EATON CORPORATION PI4361 266545	95	05/05/2011	101-1232-419.38-26	MAINTENANCE CONTRACTS	7,610.00	
						VENDOR TOTAL *	7,610.00	
0008405 30112545A	00	IRON MOUNTAIN INFORMATION MGMT, INC PI4523 265874	95	02/28/2011	101-1232-419.38-11	MAINT FOR ARCHIVAL SYSTEM	6,237.00	
						VENDOR TOTAL *	6,237.00	
						DEPARTMENT TOTAL **	17,746.02	

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 33 POLICE TECHNICAL SERVICES							
0002511	00	CDW COMPUTER CENTERS, INC								
XFP4851	PI4268	265409	95	04/27/2011	101-1233-419.64-11	COMPUTERS,DP & WORD PROC.	230.50			
XHC5930	PI4360	266522	95	05/04/2011	101-1233-419.64-11	EQUIPMENT MAINT & REPAIR	824.99			
							VENDOR TOTAL *	1,055.49		
0007246	00	ENROUTE EMERGENCY SYSTEMS								
32318A	PI4621	265924	95	04/30/2011	101-1233-419.32-80	COMPUTERS,DP & WORD PROC.	5,600.00			
32318B	PI4622	266346	95	04/30/2011	101-1233-419.32-80	PROFESSIONAL CONSULTING	1,566.80			
							VENDOR TOTAL *	7,166.80		
							DEPARTMENT TOTAL **	8,222.29		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 13	COMMUNITY SERVICES				DIV 14	CUSTOMER SERVICE			
0000126	00	AURORA WINDOW CLEANING							
47382		PI4528 265390	95	05/09/2011	101-1314-419.38-05	WINDOW CLNG SVS MAY		285.00	
						VENDOR TOTAL *		285.00	
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
08798210004		009516	95	05/16/2011	101-1314-419.62-01	594 5TH AVE AURORA		52.22	
						VENDOR TOTAL *		52.22	
0001401	00	FOX METRO WATER RECLAMATION							
A59-0665		009407	95	05/16/2011	101-1314-419.34-02	594 FIFTH AV RES TEN		7.57	
						VENDOR TOTAL *		7.57	
0002848	00	A. LINDOO BUILDING MAINTENANCE							
5865		PI4289 265305	95	05/05/2011	101-1314-419.36-03	MAY CLEANING SVS		395.00	
						VENDOR TOTAL *		395.00	
0007041	00	AT & T							
6308986719		009488	95	05/16/2011	101-1314-419.44-01	04/02-05/01		35.67	
6308988325		009493	95	05/16/2011	101-1314-419.44-01	04/02-05/01		170.87	
						VENDOR TOTAL *		206.54	
						DEPARTMENT TOTAL **		946.33	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 20	SPECIAL EVENTS					
0001401	00	FOX METRO WATER RECLAMATION								
A02-0661	009395		95	05/16/2011	101-1320-450.34-02	5 E DWNR PL 3M LEGAL	10.32			
A80-9590	009416		95	05/16/2011	101-1320-450.34-02	3770 MCCOY DR	118.34			
						VENDOR TOTAL *	128.66			
0007041	00	AT & T								
6308444386	009498		95	05/16/2011	101-1320-450.44-01	04/05-05/04	35.67			
						VENDOR TOTAL *	35.67			
						DEPARTMENT TOTAL **	164.33			

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 40		PUBLIC INFORMATION					
0000505	00	SEELING SERVICE COMPANY								
MAR-APR11	PI	PI4763 265628	95	05/16/2011	101-1340-419.38-05	BUILDING MAINTENANCE/REPR	110.00			
MAR-APR11	TV	PI4766 265628	95	05/16/2011	101-1340-419.38-05	BUILDING MAINTENANCE/REPR	50.00			
							VENDOR TOTAL *	160.00		
0007041	00	AT & T								
6308441826		009495	95	05/16/2011	101-1340-419.44-01	04/05-05/04	264.00			
							VENDOR TOTAL *	264.00		
0007923	00	FEDERAL NEWS SERVICES								
740002809		PI4554 265411	95	05/03/2011	101-1340-419.32-20	ADVERTISING	495.00			
							VENDOR TOTAL *	495.00		
0008345	00	PUENTES INC								
APRIL 2011		PI4583 264757	95	04/30/2011	101-1340-419.32-70	LAST PAYMENT ON CONTRACT	800.00			
							VENDOR TOTAL *	800.00		
							DEPARTMENT TOTAL **	1,719.00		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 60	PUBLIC ART					
0001401	00	FOX METRO WATER RECLAMATION								
A02-0660	009394		95	05/16/2011	101-1360-450.34-02	20 E DOWNER PUB ARTS		5.16		
						VENDOR TOTAL *		5.16		
0002848	00	A. LINDOO BUILDING MAINTENANCE								
5861	PI4529	265422	95	05/05/2011	101-1360-450.36-03	MAY CLEANING		245.00		
						VENDOR TOTAL *		245.00		
0007041	00	AT & T								
6308925331	009506		95	05/16/2011	101-1360-450.44-01	04/08-05/07		109.22		
						VENDOR TOTAL *		109.22		
						DEPARTMENT TOTAL **		359.38		

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 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 05/19/2011 CHECK DATE: 05/26/2011

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 61 PUBLIC ART-GAR

0008398 00 SUTRINA, KATIE,CK GRP-A
 5/5/11 009379 95 05/16/2011 101-1361-450.32-20 ARCHIVING SVCS/MUSEUM 630.00

VENDOR TOTAL * 630.00
 DEPARTMENT TOTAL ** 630.00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 70 YOUTH & SENIOR SERVICES							
0000640	00	JOHNO'S/MIDWEST AWARDS								
5453		PI4666 266327 95	05/11/2011	101-1370-440.50-91	YOUTH DEPARTMENT ITEMS		1,331.95			
							VENDOR TOTAL *	1,331.95		
0002964	00	KIRHOFER'S SPORTS, INC								
33065-00		PI4457 266385 95	05/02/2011	101-1370-440.50-91	YOUTH DEPARTMENT ITEMS		4,398.10			
							VENDOR TOTAL *	4,398.10		
0007041	00	AT & T								
6308989967		009485	95 05/16/2011	101-1370-440.44-01	04/02-05/01		35.67			
							VENDOR TOTAL *	35.67		
0007454	00	A-AWESOME AMUSEMENTS COMPANY								
41073		PI4668 266618 95	05/09/2011	101-1370-440.50-91	YOUTH DEPARTMENT ITEMS		3,000.00			
							VENDOR TOTAL *	3,000.00		
0008270	00	HERIAUD BROS CATERING INC								
05132011		PI4674 266677 95	05/13/2011	101-1370-440.50-91	YOUTH DEPARTMENT ITEMS		2,955.00			
							VENDOR TOTAL *	2,955.00		
							DEPARTMENT TOTAL **	11,720.72		

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AS OF: 05/19/2011 CHECK DATE: 05/26/2011

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 71 YOUTH & SENIOR SRVS GRANT

0000638 00 JOHNO'S MAIN SURPLUS
58067 PI4624 266637 95 04/26/2011 101-1371-440.61-80 YOUTH DEPARTMENT ITEMS 559.44

VENDOR TOTAL * 559.44
DEPARTMENT TOTAL ** 559.44

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 18	DEVELOPMENT SERVICES			DIV 20	BUILDING & PERMITS					
0000117	00	FOX METRO WATER RECLAMATION								
040411-041911	PI4264	265339	95	04/19/2011	101-1820-424.32-21	INSPECTIONS		200.00		
						VENDOR TOTAL *		200.00		
0000197	00	CAPITAL PRINTING								
15106	PI4595	266527	95	05/09/2011	101-1820-424.61-01	PRINTING & SILK SCREENING		132.97		
						VENDOR TOTAL *		132.97		
0000690	00	THOMPSON ELEVATOR INSPECTION								
11-1422	PI4476	265444	95	05/09/2011	101-1820-424.32-21	INSPECTIONS		2,160.00		
						VENDOR TOTAL *		2,160.00		
0001057	00	MECHANICAL, INC								
CHI149658	PI4304	266524	95	02/06/2011	101-1820-424.38-05	BUILDING MAINTENANCE/REPR		284.00		
						VENDOR TOTAL *		284.00		
0001401	00	FOX METRO WATER RECLAMATION								
A93-9002	009426		95	05/16/2011	101-1820-424.34-02	65 S WATER INSP/PERM		121.09		
						VENDOR TOTAL *		121.09		
0002848	00	A. LINDOO BUILDING MAINTENANCE								
5864	PI4290	265306	95	05/05/2011	101-1820-424.36-03	MAY CLEANING SVS		825.00		
5864	PI4291	265306	95	05/05/2011	101-1820-424.65-05	MAY CLEANING SVS		145.00		
						VENDOR TOTAL *		970.00		
0005501	00	MICRO MANAGEMENT TECHNOLOGIES								
11597	PI4305	266547	95	02/28/2011	101-1820-424.45-10	PROFESSIONAL CONSULTING		1,865.45		
						VENDOR TOTAL *		1,865.45		
9995999	00	JAMES BRIDGEMAN								
REFUND	009629		95	05/17/2011	101-1820-322.01-10	PERMIT #11-451 REFUND		74.50		
						VENDOR TOTAL *		74.50		
9995999	00	LAKERIDGE BUILDING COMPANY								
REFUND	009629		95	05/17/2011	101-1820-322.01-10	PERMIT # 11-271 REFUND		448.75		
						VENDOR TOTAL *		448.75		
						DEPARTMENT TOTAL **		6,256.76		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0001204	00	ROTARY CLUB OF AURORA,CK GRP-A								
SHERMAN JENKINS	009379		95	05/16/2011	101-1830-465.45-01	QUARTERLY DUES 4/11-6/11		216.00		
						VENDOR TOTAL *		216.00		
0003434	00	CENTRAL STATES APPRAISAL COMPANY								
03/28/2011		PI4323 266490	95	03/28/2011	101-1830-465.32-53	PROFESSIONAL CONSULTING		2,500.00		
						VENDOR TOTAL *		2,500.00		
0008218	00	TOWN & COUNTRY LIMOUSINE INC								
1802357		PI4749 266597	95	05/11/2011	101-1830-465.39-03	EQUIPMENT RENTAL		1,829.63		
						VENDOR TOTAL *		1,829.63		
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE								
224859		PI4288 265248	95	05/01/2011	101-1830-465.39-20	MAY PRINCIPAL & INTEREST		1,970.69		
						VENDOR TOTAL *		1,970.69		
						DEPARTMENT TOTAL **		6,516.32		

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PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
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AS OF: 05/19/2011 CHECK DATE: 05/26/2011

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 41 HISTORIC PRESERVATION

0000676 00 KANE COUNTY RECORDERS OFFICE,CK GRP-A
4/30/11 009379 95 05/16/2011 101-1841-463.45-11 RECORDING/COPYING OF 32.00

VENDOR TOTAL * 32.00
DEPARTMENT TOTAL ** 32.00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 50		PUBLIC WORKS				
0000140	00	BEACON NEWS								
100109700/0411	API4574	266308	95	04/30/2011	101-1850-431.45-12	ADVERTISING		147.01		
100109700/0411	PI4575	266309	95	04/30/2011	101-1850-431.45-12	ADVERTISING		173.52		
								VENDOR TOTAL *	320.53	
0001356	00	KARA COMPANY, INC								
272118	PI4669	266636	95	05/12/2011	101-1850-431.38-02	EQUIPMENT MAINT & REPAIR		120.00		
272119	PI4670	266636	95	05/12/2011	101-1850-431.38-02	EQUIPMENT MAINT & REPAIR		140.00		
								VENDOR TOTAL *	260.00	
0004769	00	VERIZON WIRELESS								
6304502650	009675		95	05/17/2011	101-1850-431.44-04	03/29-04/28 480456642		29.27		
								VENDOR TOTAL *	29.27	
								DEPARTMENT TOTAL **	609.80	

BANK: 95

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

DEPT 25	FINANCE			DIV 02	ADMINISTRATION					
0000522	00	SIKICH LLP								
128499		PI4581 265872	95	05/10/2011	101-2502-415.32-99	KS CONTRACT FOR SERVICES	1,549.25			
						VENDOR TOTAL *	1,549.25			
0006760	00	WHITT LAW LLC,CK GRP-A								
5/3/11		009378	95	05/16/2011	101-2502-415.32-01	LEGAL SVCS.-INTERVENTION	1,045.00			
						VENDOR TOTAL *	1,045.00			
						DEPARTMENT TOTAL **	2,594.25			

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0001858 00 RYDIN DECAL
 262428 PI4746 266403 95 05/13/2011 101-2523-415.61-09 PRINTING & SILK SCREENING 424.83

VENDOR TOTAL * 424.83
 DEPARTMENT TOTAL ** 424.83

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

0006837	00	OCE IMAGISTICS INC								
415926357		PI4612 265554	95	05/07/2011	101-2526-415.38-15	MAINTENANCE CONTRACTS		121.23		
						VENDOR TOTAL *		121.23		
						DEPARTMENT TOTAL **		121.23		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 30	FIRE			DIV 33	FIRE					
0000024	00	AAREN PEST CONTROL INC								
15253		PI4265 265370	95	04/28/2011	101-3033-422.38-40	MAINTENANCE CONTRACTS		300.00		
						VENDOR TOTAL *		300.00		
0000027	00	ACE HARDWARE-LAKE OR GALENA								
174840		PI4798 265532	95	05/03/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		8.26		
174860		PI4799 265532	95	05/03/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		14.72		
338971		PI4800 265532	95	05/03/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		4.11		
338981		PI4801 265532	95	05/03/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		15.43		
174876		PI4802 265532	95	05/04/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		12.81		
338993		PI4803 265532	95	05/04/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		4.56		
338996		PI4804 265532	95	05/04/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		19.12		
174915		PI4805 265532	95	05/05/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		22.45		
339022		PI4806 265532	95	05/05/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		47.21		
174924		PI4807 265532	95	05/06/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		17.06		
339051		PI4808 265532	95	05/06/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		14.68		
174949		PI4809 265532	95	05/08/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		11.68		
174972		PI4810 265532	95	05/09/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		2.69		
339085		PI4811 265532	95	05/09/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		8.98		
174983		PI4812 265532	95	05/10/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		23.81		
339094		PI4813 265532	95	05/10/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		34.32		
175014		PI4814 265532	95	05/11/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		8.09-		
339110		PI4815 265532	95	05/11/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		10.79		
175066		PI4816 265532	95	05/13/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		16.42		
339157		PI4817 265532	95	05/13/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		9.59		
						VENDOR TOTAL *		290.60		
0000073	00	ARTLIP AND SONS, INC								
0166096		PI4673 266661	95	05/09/2011	101-3033-422.38-05	BUILDING MAINTENANCE/REPR		863.10		
						VENDOR TOTAL *		863.10		
0000339	00	CRESCENT ELECTRIC SUPPLY								
095-612010-00		PI4341 266184	95	04/27/2011	101-3033-422.65-05	ELECTRICAL EQUIP & SUPPLY		2,528.09		
						VENDOR TOTAL *		2,528.09		
0000353	00	W.S. DARLEY & COMPANY								
0000902392		PI4373 265491	95	04/29/2011	101-3033-422.20-21	KG CONTRACT FOR GOODS		3,198.00		
						VENDOR TOTAL *		3,198.00		
0000416	00	FEECE OIL COMPANY								
3170039		PI4484 265646	95	04/26/2011	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		1,778.70		
3171024		PI4508 265646	95	05/05/2011	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		2,146.95		
						VENDOR TOTAL *		3,925.65		
0000505	00	SEELING SERVICE COMPANY								
MAR-APR11 FP		PI4760 265628	95	05/16/2011	101-3033-422.38-05	BUILDING MAINTENANCE/REPR		75.00		

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FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 30	FIRE			DIV 33	FIRE				
0000505	00	SEELING SERVICE COMPANY							
						VENDOR TOTAL *	75.00		
0000634	00	JANCO SUPPLY, INC							
247118		PI4616 265578	95	05/11/2011	101-3033-422.61-50	JANITORIAL SUPPLIES	1,008.11		
247183		PI4757 265578	95	05/16/2011	101-3033-422.61-50	JANITORIAL SUPPLIES	13.90		
						VENDOR TOTAL *	1,022.01		
0000638	00	JOHNO'S MAIN SURPLUS							
58128		PI4655 265659	95	05/13/2011	101-3033-422.20-21	KG CONTRACT FOR GOODS	661.14		
						VENDOR TOTAL *	661.14		
0000777	00	MICHELS PLUMBING, INC							
75 N BROADWAY		API4439 266563	95	05/03/2011	101-3033-422.38-05	REPAIR SERVICE	212.02		
						VENDOR TOTAL *	212.02		
0000807	00	NATIONAL FIRE PROTECTION ASSN,CK GRP-A							
2762498		009379	95	05/16/2011	101-3033-422.45-01	MEMBERSHIP DUES	150.00		
						VENDOR TOTAL *	150.00		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
19141010009		009768	95	05/18/2011	101-3033-422.62-01	2390 W ILLINOIS AVE	382.79		
						VENDOR TOTAL *	382.79		
0000956	00	SHERWIN WILLIAMS							
6364-9		PI4374 265494	95	04/25/2011	101-3033-422.65-05	JANITORIAL SUPPLIES	38.07		
4945-6		PI4375 265494	95	04/26/2011	101-3033-422.65-05	JANITORIAL SUPPLIES	226.45		
6495-1		PI4376 265494	95	04/28/2011	101-3033-422.65-05	JANITORIAL SUPPLIES	122.75		
5102-3		PI4711 265494	95	05/10/2011	101-3033-422.65-05	JANITORIAL SUPPLIES	27.39		
7052-9		PI4712 265494	95	05/10/2011	101-3033-422.65-05	JANITORIAL SUPPLIES	35.37		
7079-2		PI4713 265494	95	05/11/2011	101-3033-422.65-05	JANITORIAL SUPPLIES	36.19		
						VENDOR TOTAL *	486.22		
0000967	00	YOUNGRENS, INC							
125412		PI4470 266380	95	04/25/2011	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	1,358.25		
125554		PI4471 266506	95	04/28/2011	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	999.00		
						VENDOR TOTAL *	2,357.25		
0001401	00	FOX METRO WATER RECLAMATION							
A93-9027		009386	95	05/16/2011	101-3033-422.34-02	51 N BRDWHY FIRE MUSEUM	3.00		
A68-9051		009389	95	05/16/2011	101-3033-422.34-02	233 N BROADWAY	365.33		
A21-3911		009396	95	05/16/2011	101-3033-422.34-02	2390 W ILLINOIS #10	118.34		
A85-7821		009420	95	05/16/2011	101-3033-422.34-02	2424 HAFENRICHTER RD	48.85		
A93-9011		009427	95	05/16/2011	101-3033-422.34-02	2339 DIEHL RD FIRE #9	51.60		
A93-9028		009429	95	05/16/2011	101-3033-422.34-02	600 OLD INDIAN FIRE #3	59.17		
A93-9029		009430	95	05/16/2011	101-3033-422.34-02	730 HILL AVE FIRE #5	59.17		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE				
0001401	00	FOX METRO WATER RECLAMATION							
A93-9030		009432	95	05/16/2011	101-3033-422.34-02	824 KENILWORTH FIRE #7	66.74		
A93-9031		009434	95	05/16/2011	101-3033-422.34-02	800 MICHELS FIRE #4	74.65		
A93-9999		009437	95	05/16/2011	101-3033-422.34-02	75 N BROADWAY FIRE	115.93		
						VENDOR TOTAL *	962.78		
0001492	00	BOUND TREE MEDICAL LLC							
80580075		PI4448 266498	95	04/29/2011	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	901.99		
						VENDOR TOTAL *	901.99		
0002016	00	STEINER ELECTRIC COMPANY							
S003533148	.001	PI4826 265894	95	04/25/2011	101-3033-422.38-05	EQUIPMENT MAINT & REPAIR	1,230.59		
						VENDOR TOTAL *	1,230.59		
0002423	00	KOPY KAT COPIER							
40366		PI4754 265685	95	03/03/2011	101-3033-422.38-15	MAINTENANCE CONTRACTS	.25		
						VENDOR TOTAL *	.25		
0003101	00	HENRY SCHEIN INC							
9220238-01		PI4342 266457	95	04/22/2011	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	1,548.37		
9220282-01		PI4343 266457	95	04/28/2011	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	54.00		
						VENDOR TOTAL *	1,602.37		
0004075	00	TSI INCORPORATED							
90399577		PI4302 265689	95	02/02/2011	101-3033-422.61-52	FIRST AID & SAFETY EQUIP.	6,860.00		
						VENDOR TOTAL *	6,860.00		
0004769	00	VERIZON WIRELESS							
680441521-00001009522			95	05/16/2011	101-3033-422.44-04	03/26-04/25	514.16		
						VENDOR TOTAL *	514.16		
0006745	00	BUIKEMA'S ACE HARDWARE							
909900		PI4646 265533	95	05/02/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	11.22		
909917		PI4647 265533	95	05/04/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	16.18		
909929		PI4648 265533	95	05/07/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	19.89		
909932		PI4649 265533	95	05/07/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	18.41		
						VENDOR TOTAL *	65.70		
0007041	00	AT & T							
6308011267		009481	95	05/16/2011	101-3033-422.44-01	03/29-04/28	40.76		
6308010127		009482	95	05/16/2011	101-3033-422.44-01	03/29-04/28	40.63		
6308987030		009487	95	05/16/2011	101-3033-422.44-01	04/02-05/01	60.35		
6308983655		009490	95	05/16/2011	101-3033-422.44-01	04/02-05/01	72.39		
6309784675		009503	95	05/16/2011	101-3033-422.44-01	04/05-05/04	70.01		
						VENDOR TOTAL *	284.14		

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FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE						
0007733	00	ANDRES MEDICAL BILLING LTD,CK GRP-A									
28240		009377	95	05/16/2011	101-3033-422.45-86	APRIL CHARGES		7,544.74			
						VENDOR TOTAL *		7,544.74			
0007961	00	DG HARDWARE INC									
022080		PI4333 265436	95	04/05/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		23.57			
022221		PI4334 265436	95	04/23/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		35.40			
22289		PI4503 265436	95	05/02/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		26.99			
22297		PI4504 265436	95	05/03/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		20.69			
22298		PI4505 265436	95	05/03/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		15.28			
22304		PI4506 265436	95	05/03/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		8.99			
22326		PI4507 265436	95	05/05/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		6.00			
22385		PI4645 265436	95	05/13/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		7.98			
						VENDOR TOTAL *		144.90			
0008269	00	UTC FIRE & SECURITY									
1137534		PI4311 266359	95	04/29/2011	101-3033-422.61-80	LOCKS		815.10			
						VENDOR TOTAL *		815.10			
9999995	00	BLUE CROSS BLUE SHIELD OF IL									
REFUND		009524	95	05/16/2011	101-3033-342.02-02	AMBULANCE-R MESZAROS		618.76			
						VENDOR TOTAL *		618.76			
						DEPARTMENT TOTAL **		37,997.35			

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FUND 101 GENERAL FUND		VENDOR NAME		ACCOUNT		ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	NO	P.O.	BNK	CHECK/DUE	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	NO	NO		DATE			AMOUNT
NO	NO							
DEPT 35	POLICE				DIV 36	POLICE SERVICES		
0000069	00	ARAMARK UNIFORM SERVICES, INC						
701-7240401	PI4301	265384	95	05/02/2011	101-3536-421.36-99	CLEANING SERVICES	141.45	
						VENDOR TOTAL *	141.45	
0000197	00	CAPITAL PRINTING						
15070	PI4699	265326	95	05/04/2011	101-3536-421.61-09	PRINTING & SILK SCREENING	494.47	
15080	PI4700	265326	95	05/04/2011	101-3536-421.61-09	PRINTING & SILK SCREENING	527.96	
						VENDOR TOTAL *	1,022.43	
0000457	00	REID AND ASSOCIATES, JOHN E,CK GRP-G						
123355	009761		95	05/18/2011	101-3536-421.42-01	REGST A. WOLCOTT	150.00	
						VENDOR TOTAL *	150.00	
0000531	00	SIRCHIE FINGER PRINT LABS						
0035440-IN	PI4312	266465	95	04/27/2011	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	374.97	
						VENDOR TOTAL *	374.97	
0000616	00	ILLINOIS PAPER COMPANY						
592764-000	PI4349	265397	95	05/09/2011	101-3536-421.61-04	PAPER	1,576.00	
						VENDOR TOTAL *	1,576.00	
0000653	00	KALE UNIFORMS, INC						
431110-1	PI4344	266471	95	04/19/2011	101-3536-421.20-20	UNIFORMS	94.98	
						VENDOR TOTAL *	94.98	
0000918	00	HARNER'S BAKERY RESTAURANT						
13416	PI4329	265400	95	04/30/2011	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	540.00	
						VENDOR TOTAL *	540.00	
0001401	00	FOX METRO WATER RECLAMATION						
A81-0179	009388		95	05/16/2011	101-3536-421.34-02	1200 E INDIAN TRL	319.23	
A80-9724	009417		95	05/16/2011	101-3536-421.34-02	1960 E INDIAN TR	3.00	
A81-0133	009418		95	05/16/2011	101-3536-421.34-02	1211 RECKINGER RD	71.90	
A92-3165	009421		95	05/16/2011	101-3536-421.34-02	745 AURORA AVE #D	3.00	
						VENDOR TOTAL *	397.13	
0002955	00	O'HERRON INC, RAY						
0036540-IN	PI4309	266198	95	04/20/2011	101-3536-421.20-21	UNIFORMS	225.68	
0037150-IN	PI4316	266119	95	05/04/2011	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY	1,980.00	
						VENDOR TOTAL *	2,205.68	
0003033	00	COLLEGE OF DUPAGE,CK GRP-A						
SLEA-0002-097	009379		95	05/16/2011	101-3536-421.42-01	REGST FOR ALFREDO DEAN	65.00	
SLEA-0002-097	009379		95	05/16/2011	101-3536-421.42-01	REGST FOR M. DOERZAPH	95.00	
SLEA-0002-097	009379		95	05/16/2011	101-3536-421.42-01	REGST FOR DAVID JACOBS	95.00	
SLEA-0002-097	009379		95	05/16/2011	101-3536-421.42-01	REGST FOR TIM JONES	95.00	

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FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0003033	00	COLLEGE OF DUPAGE,CK GRP-A							
SLEA-0002-097	009379		95	05/16/2011	101-3536-421.42-01	REGST FOR R.ROBERTSON		95.00	
SLEA-0002-097	009379		95	05/16/2011	101-3536-421.42-01	REGST FOR L. SUTTLE		65.00	
SLEA-0002-097	009379		95	05/16/2011	101-3536-421.42-01	REGST FOR ROBB WALLERS		65.00	
						VENDOR TOTAL *		575.00	
0003221	00	INTERLATE SYSTEMS, INC							
6575	PI4340	265823	95	04/28/2011	101-3536-421.32-43	PROFESSIONAL CONSULTING		260.82	
						VENDOR TOTAL *		260.82	
0004011	00	STERICYCLE INC							
4002548800	PI4524	265868	95	04/30/2011	101-3536-421.36-09	WASTE SVS APD HQ		872.83	
						VENDOR TOTAL *		872.83	
0004603	00	CHEAPER THAN DIRT							
6499872A	PI4358	266496	95	05/02/2011	101-3536-421.61-16	POLICE EQUIPMENT & SUPPLY		352.11	
						VENDOR TOTAL *		352.11	
0006550	00	FULLER'S CAR WASH & OIL CHANGE							
1708	PI4535	265402	95	04/30/2011	101-3536-421.38-01	VEHICLES		742.00	
						VENDOR TOTAL *		742.00	
0006562	00	DIRECTV							
15112999868	PI4791	265381	95	05/10/2011	101-3536-421.38-02	TELEVISION EQUIPMENT		59.99	
152928318	PI4792	265382	95	05/14/2011	101-3536-421.38-02	TELEVISION EQUIPMENT		64.99	
						VENDOR TOTAL *		124.98	
0006583	00	EXPERIAN INFORMATION SOLUTIONS							
CD1201031127	PI4536	265403	95	04/29/2011	101-3536-421.32-32	PROFESSIONAL CONSULTING		27.11	
						VENDOR TOTAL *		27.11	
0007041	00	AT & T							
6303750225	009456		95	05/16/2011	101-3536-421.44-01	03/26-04/25		48.48	
6303759100	009459		95	05/16/2011	101-3536-421.44-01	03/26-04/25		150.39	
630R270159	009466		95	05/16/2011	101-3536-421.44-01	03/29-04/28		663.67	
6308442754	009499		95	05/16/2011	101-3536-421.44-01	04/05-05/04		35.67	
8310001921808	009505		95	05/16/2011	101-3536-421.38-13	INV 8918725108 PORN NET		602.51	
8310001921812	009506		95	05/16/2011	101-3536-421.38-13	INV 1638145101 TAS AFIS		602.51	
6308928259	009506		95	05/16/2011	101-3536-421.44-01	04/08-05/07		44.88	
6308921855	009506		95	05/16/2011	101-3536-421.44-01	04/08-05/07		75.97	
6308921430	009506		95	05/16/2011	101-3536-421.44-01	04/08-05/07		21.10	
6308921155	009506		95	05/16/2011	101-3536-421.44-01	04/08-05/07		35.49	
6308921000	009506		95	05/16/2011	101-3536-421.44-01	04/08-05/07		2.31	
6308921000	009506		95	05/16/2011	101-3536-421.44-01	04/08-05/07		85.26	
6308592346	009773		95	05/18/2011	101-3536-421.44-01	04/11-05/10		71.33	
6308592087	009775		95	05/18/2011	101-3536-421.44-01	04/11-05/10		210.94	

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FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0007041	00	AT & T							
						VENDOR TOTAL *	2,650.51		
0007272	00	AT & T LONG DISTANCE							
828584407	009696		95	05/17/2011	101-3536-421.44-01	826510392	15.11		
829746165	009700		95	05/17/2011	101-3536-421.44-01	826510392	1.52		
						VENDOR TOTAL *	16.63		
0007724	00	NET TRANSCRIPTS, INC							
042211-09	PI4370	265332	95	04/22/2011	101-3536-421.50-01	PROFESSIONAL CONSULTING	63.00		
042211-10	PI4371	265332	95	04/22/2011	101-3536-421.50-01	PROFESSIONAL CONSULTING	88.20		
						VENDOR TOTAL *	151.20		
0007817	00	CINTAS DOCUMENT MANAGEMENT							
DD25110923	PI4553	265404	95	05/10/2011	101-3536-421.32-99	PROFESSIONAL CONSULTING	70.30		
						VENDOR TOTAL *	70.30		
0007920	00	LOGICUBE INC							
05112011-01	PI4518	266045	95	05/11/2011	101-3536-421.50-01	COMPUTERS,DP & WORD PROC.	4,499.00		
						VENDOR TOTAL *	4,499.00		
0007981	00	LEXISNEXIS RISK & INFORMATION							
102504920110430	PI4328	265391	95	04/30/2011	101-3536-421.50-01	LEGAL SERVICES	100.90		
						VENDOR TOTAL *	100.90		
0008118	00	CELLEBRITE USA							
M10596	PI4509	265770	95	05/11/2011	101-3536-421.50-01	COMPUTERS,DP & WORD PROC.	999.00		
						VENDOR TOTAL *	999.00		
9995992	00	IL. CHAPTER OF IASIU							
SCOTT REID	009376		95	05/16/2011	101-3536-421.42-05	INSURANCE FRAUD CONF.	60.00		
						VENDOR TOTAL *	60.00		
9995992	00	CRIME ANALYSTS OF IL. ASSOCIATION							
SMITH & BROSI	009376		95	05/16/2011	101-3536-421.42-05	CRIME ANALYSITS CONF	260.00		
						VENDOR TOTAL *	260.00		
9995992	00	IL LAW ENFORCEMENT ALARM SYSTEM							
DUES1146	009377		95	05/16/2011	101-3536-421.45-01	2011 ANNUAL DUES FOR APD	200.00		
						VENDOR TOTAL *	200.00		
9995992	00	KYLE HOFFMAN							
APPEARANCE FEE	009377		95	05/16/2011	101-3536-421.32-99	COURT APPEARANCE FEE	87.91		
						VENDOR TOTAL *	87.91		
9995992	00	STEVEN PACENTI							

BANK: 95

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

DEPT 35	POLICE				DIV 36	POLICE SERVICES				
9995992	00	STEVEN PACENTI								
APPEARANCE FEE	009377		95	05/16/2011	101-3536-421.32-99	COURT APPEARANCE FEE	101.28			
						VENDOR TOTAL *	101.28			
9995992	00	MARK CAREY								
APPEARANCE FEE	009378		95	05/16/2011	101-3536-421.32-99	COURT APPEARANCE FEE	445.61			
						VENDOR TOTAL *	445.61			
						DEPARTMENT TOTAL **	19,099.83			

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 35	POLICE			DIV 38	EMERGENCY MANAGEMENT SVCS				
0001401	00	FOX METRO WATER RECLAMATION							
A92-4135	009422		95	05/16/2011	101-3538-429.34-02	1100 MITCHELL RD	3.00		
						VENDOR TOTAL *	3.00		
0002423	00	KOPY KAT COPIER							
40362	PI4753	265685	95	03/03/2011	101-3538-429.38-15	MAINTENANCE CONTRACTS	4.85		
40366	PI4755	265685	95	03/03/2011	101-3538-429.38-15	MAINTENANCE CONTRACTS	3.37		
						VENDOR TOTAL *	8.22		
0004769	00	VERIZON WIRELESS							
6303527534	009672		95	05/17/2011	101-3538-429.44-04	03/29-04/28 480456642	48.01		
6303527973	009673		95	05/17/2011	101-3538-429.44-04	03/29-04/28 480456642	48.01		
						VENDOR TOTAL *	96.02		
0006562	00	DIRECTV							
15041247993	PI4269	265446	95	04/30/2011	101-3538-429.38-02	TELEVISION EQUIPMENT	55.99		
						VENDOR TOTAL *	55.99		
0007254	00	GLOBALSTAR, LLC							
000000000000298	PI4327	265375	95	04/16/2011	101-3538-429.44-04	PROFESSIONAL CONSULTING	52.68		
						VENDOR TOTAL *	52.68		
						DEPARTMENT TOTAL **	215.91		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 44	OPERATIONS			DIV 10	ANIMAL CONTROL				
0000197	00	CAPITAL PRINTING							
15125		PI4841 266573	95	05/16/2011	101-4410-440.61-01	PRINTING & SILK SCREENING		135.93	
						VENDOR TOTAL *		135.93	
0000634	00	JANCO SUPPLY, INC							
246913		PI4605 265377	95	04/27/2011	101-4410-440.65-05	JANITORIAL SUPPLIES		393.97	
						VENDOR TOTAL *		393.97	
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
93858900009		009509	95	05/16/2011	101-4410-440.62-01	600 S RIVER ST AURORA		1,515.85	
						VENDOR TOTAL *		1,515.85	
0001401	00	FOX METRO WATER RECLAMATION							
A93-9001		009387	95	05/16/2011	101-4410-440.34-02	600 S RIVER ANIMAL		851.74	
						VENDOR TOTAL *		851.74	
0004638	00	PROTOCOL							
8679		PI4683 265321	95	04/30/2011	101-4410-440.45-79	MISCELLANEOUS SERVICES		676.66	
						VENDOR TOTAL *		676.66	
0004769	00	VERIZON WIRELESS							
6307401127		009678	95	05/17/2011	101-4410-440.44-04	03/29-04/28 480456642		48.01	
6307402171		009679	95	05/17/2011	101-4410-440.44-04	03/29-04/28 480456642		48.01	
6307402841		009680	95	05/17/2011	101-4410-440.44-04	03/29-04/28 480456642		48.01	
6307403125		009681	95	05/17/2011	101-4410-440.44-04	03/29-04/28 480456642		48.01	
						VENDOR TOTAL *		192.04	
0005216	00	FOX RIDGE VETERINARY CLINIC							
424		PI4450 265289	95	05/03/2011	101-4410-440.32-40	ANIMAL SUPPLIES		97.50	
						VENDOR TOTAL *		97.50	
0008249	00	BUTLER SCHEIN ANIMAL HEALTH SUPPLY							
P156340		PI4337 265702	95	04/18/2011	101-4410-440.61-25	ANIMAL CONTROL		561.60	
P156994		PI4338 265702	95	04/18/2011	101-4410-440.61-25	ANIMAL CONTROL		280.20	
P253156		PI4339 265702	95	04/26/2011	101-4410-440.61-25	ANIMAL CONTROL		183.88	
						VENDOR TOTAL *		1,025.68	
						DEPARTMENT TOTAL **		4,889.37	

BANK: 95

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

DEPT 44	OPERATIONS		DIV 20		ELECTRICAL MAINTENANCE						
0000024	00	AAREN PEST CONTROL INC									
15253		PI4266	265370	95	04/28/2011		101-4420-418.38-40	MAINTENANCE CONTRACTS		40.00	
										VENDOR TOTAL *	40.00
0000257	00	COMMONWEALTH EDISON									
3539072040		009785		95	05/18/2011		101-4420-418.62-04	901 BISHOP AV UNIT CAMERA		23.83	
4143074019		009786		95	05/18/2011		101-4420-418.62-05	31 W NEW YORK ST REAR		78.37	
8082445009		009793		95	05/18/2011		101-4420-418.62-04	635 N LAKE ST AURORA		97.47	
8082048000		009794		95	05/18/2011		101-4420-418.62-05	49 W GALENA BLVD 6 AURORA		318.31	
7597107006		009794		95	05/18/2011		101-4420-418.62-04	5 E DOWNER PL UNIT LTS		749.74	
8082447003		009794		95	05/18/2011		101-4420-418.62-05	4 W NEW YORK ST		167.86	
8082078017		009794		95	05/18/2011		101-4420-418.62-04	339 MIDDLE AVE		697.52	
8166462002		009794		95	05/18/2011		101-4420-418.62-05	351 E ELM ST AURORA		92.77	
3443029028		009794		95	05/18/2011		101-4420-418.62-05	MASTER RT 23 34430-29028		37,899.90	
										VENDOR TOTAL *	40,125.77
0000339	00	CRESCENT ELECTRIC SUPPLY									
095-614014-00		PI4793	265502	95	05/10/2011		101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		204.70	
095-614020-00		PI4794	265502	95	05/10/2011		101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		45.47	
095-613348-00		PI4795	265502	95	05/11/2011		101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		1,111.32	
095-614048-00		PI4796	265502	95	05/11/2011		101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		12.55	
095-614051-00		PI4797	265502	95	05/11/2011		101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		13.21	
										VENDOR TOTAL *	1,387.25
0000821	00	NORTHERN ILLINOIS GAS COMPANY									
87051617493		009517		95	05/16/2011		101-4420-418.62-01	339 MIDDLE AVE		373.55	
										VENDOR TOTAL *	373.55
0000836	00	OXIE VALLEY ELECTRIC SUPPLY									
4692		PI4468	265640	95	04/01/2011		101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		264.64	
4755		PI4469	265640	95	04/13/2011		101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		1,323.00	
										VENDOR TOTAL *	1,587.64
0004599	00	COMPONENT PRODUCTS, INC									
127737		PI4665	266305	95	05/09/2011		101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		2,880.00	
										VENDOR TOTAL *	2,880.00
0004769	00	VERIZON WIRELESS									
3125503143		009668		95	05/17/2011		101-4420-418.44-04	03/29-04/28 480456642		48.01	
3125503255		009669		95	05/17/2011		101-4420-418.44-04	03/29-04/28 480456642		48.01	
3125503258		009670		95	05/17/2011		101-4420-418.44-04	03/29-04/28 480456642		48.01	
										VENDOR TOTAL *	144.03
0004891	00	BROWN TRAFFIC PRODUCTS INC.									
031404		PI4446	266413	95	04/07/2011		101-4420-418.38-22	EQUIPMENT MAINT & REPAIR		500.00	
026955		PI4519	266351	95	05/06/2011		101-4420-418.65-30	EQUIPMENT MAINT & REPAIR		3,975.00	

BANK: 95

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

DEPT 44	OPERATIONS		DIV 20		ELECTRICAL MAINTENANCE					
0004891	00	BROWN TRAFFIC PRODUCTS INC.								
							VENDOR TOTAL *	4,475.00		
0006433	00	AIRGAS - NORTH CENTRAL - AUR								
105137315		PI4326 265372 95 04/30/2011	95	04/30/2011	101-4420-418.65-36	CHEMICAL, COMMERCIAL,BULK	62.99			
							VENDOR TOTAL *	62.99		
0007041	00	AT & T								
6308926019		009506	95	05/16/2011	101-4420-418.44-01	04/08-05/07	35.44			
6308921415		009506	95	05/16/2011	101-4420-418.44-01	04/08-05/07	148.42			
6308591693		009778	95	05/18/2011	101-4420-418.44-01	04/11-05/10	146.72			
							VENDOR TOTAL *	330.58		
0007272	00	AT & T LONG DISTANCE								
845538521		009695	95	05/17/2011	101-4420-418.44-01	AT&T LONG DISTANCE	3.65			
							VENDOR TOTAL *	3.65		
							DEPARTMENT TOTAL **	51,410.46		

BANK: 95

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

DEPT 44 OPERATIONS DIV 30 MAINTENANCE SERVICES

0001649 00 O'NEIL, R.J. INC
1006-52509 PI4472 266510 95 04/28/2011 101-4430-418.38-05 REPAIR SERVICE 307.50

VENDOR TOTAL * 307.50
DEPARTMENT TOTAL ** 307.50

BANK: 95

FUND 101	GENERAL FUND							EFT, EPAY OR			
VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO	NO	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
DEPT 44	OPERATIONS						DIV 40	PARKS & RECREATION			
0000133	00	BALL SEED COMPANY									
94328057		PI4491 266027 95	04/20/2011					101-4440-451.65-39	SEED, SOD, SOIL&TREES	230.00	
94336495		PI4492 266027 95	04/27/2011					101-4440-451.65-39	SEED, SOD, SOIL&TREES	71.90	
94336496		PI4493 266027 95	04/27/2011					101-4440-451.65-39	SEED, SOD, SOIL&TREES	360.28	
94339721		PI4494 266027 95	04/29/2011					101-4440-451.65-39	SEED, SOD, SOIL&TREES	740.88	
									VENDOR TOTAL *	1,403.06	
0000138	00	SERVICE SANITATION INC									
6565453		PI4639 265362 95	05/02/2011					101-4440-451.39-30	EQUIPMENT RENTAL	36.00	
6567054		PI4640 265362 95	05/10/2011					101-4440-451.39-30	EQUIPMENT RENTAL	42.50	
									VENDOR TOTAL *	78.50	
0000257	00	COMMONWEALTH EDISON									
0381070006		009794 95	05/18/2011					101-4440-451.62-04	1001 HILL AVE AURORA	1,695.57	
									VENDOR TOTAL *	1,695.57	
0000416	00	FEECE OIL COMPANY									
3171159		PI4653 265647 95	05/06/2011					101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES	2,343.47	
3171160		PI4654 265647 95	05/06/2011					101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES	1,419.56	
									VENDOR TOTAL *	3,763.03	
0000505	00	SEELING SERVICE COMPANY									
MAR-APR11	PARK	PI4762 265628 95	05/16/2011					101-4440-451.38-05	BUILDING MAINTENANCE/REPR	140.00	
									VENDOR TOTAL *	140.00	
0000821	00	NORTHERN ILLINOIS GAS COMPANY									
24739010007		009512 95	05/16/2011					101-4440-451.62-01	ES RAY MOSES DR BRDHSE	217.98	
44739010005		009514 95	05/16/2011					101-4440-451.62-01	901 RAY MOSES DR AURORA	991.41	
35789900004		009515 95	05/16/2011					101-4440-451.62-01	ES RAY MOSES DR (BARN)	306.11	
91739010006		009519 95	05/16/2011					101-4440-451.62-01	ES RAY MOSES DR WRMG HS	418.56	
									VENDOR TOTAL *	1,934.06	
0001401	00	FOX METRO WATER RECLAMATION									
A58-7179		009405 95	05/16/2011					101-4440-451.34-02	725 ASHLAND AV	3.00	
A68-3120		009408 95	05/16/2011					101-4440-451.34-02	22 W PARK PLACE	3.00	
A80-5959		009410 95	05/16/2011					101-4440-451.34-02	CARETAKERS HS-GRFLD	3.00	
A80-6739		009411 95	05/16/2011					101-4440-451.34-02	1000 RAY MOSES DR	30.96	
A80-9120		009414 95	05/16/2011					101-4440-451.34-02	510 COLFAX AV	5.16	
									VENDOR TOTAL *	45.12	
0003472	00	FOX RIDGE STONE CO. L.L.C.									
2089		PI4562 266376 95	05/02/2011					101-4440-451.36-13	WASTE SERVICES	1,400.00	
									VENDOR TOTAL *	1,400.00	
0006775	00	ALLIED WASTE SERVICES									
0551-008621850		PI4546 265662 95	04/30/2011					101-4440-451.36-13	WASTE SERVICES	390.50	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 44	OPERATIONS				DIV 40	PARKS & RECREATION			
0006775	00	ALLIED WASTE SERVICES							
						VENDOR TOTAL *		390.50	
0007041	00	AT & T							
6308987228	009484		95	05/16/2011	101-4440-451.44-01	04/02-05/01		1,117.32	
						VENDOR TOTAL *		1,117.32	
0007256	00	ARBOR LEGACY, INC.							
111	PI4545	265632	95	04/20/2011	101-4440-451.32-20	PROFESSIONAL CONSULTING		275.00	
						VENDOR TOTAL *		275.00	
0007532	00	DEX							
500224307	009767		95	05/18/2011	101-4440-451.44-01	DEX ONE YLW PGS		525.79	
						VENDOR TOTAL *		525.79	
0007714	00	ACME MATERIALS							
AR5020124	PI4495	266476	95	04/07/2011	101-4440-451.65-21	ROAD & HIGHWAY MATERIALS		2,676.00	
						VENDOR TOTAL *		2,676.00	
0008161	00	TRI-COUNTY EXCAVATION &							
11-05-2462	PI4748	266575	95	05/12/2011	101-4440-451.38-05	BUILDING MAINTENANCE/REPR		8,500.00	
						VENDOR TOTAL *		8,500.00	
0008287	00	EXELON ENERGY CO							
EE2002424	009771		95	05/18/2011	101-4440-451.62-04	1001 HILL AVE		3,016.40	
						VENDOR TOTAL *		3,016.40	
0008370	00	NAPERVILLE CONSTRUCTION FENCE							
04/29/2011	PI4590	266562	95	04/29/2011	101-4440-451.39-50	EQUIPMENT RENTAL		1,983.00	
						VENDOR TOTAL *		1,983.00	
						DEPARTMENT TOTAL **		28,943.35	

BANK: 95

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

DEPT 44	OPERATIONS		DIV 41 PHILLIPS PARK ZOO							
0000040	00	ALARM DETECTION SYSTEMS OF ILL								
SI-351410	PI4531	266475	95	05/11/2011	101-4441-451.38-05	SECURITY, FIRE/SAFETY SERV	1,350.00			
							VENDOR TOTAL *	1,350.00		
0007041	00	AT & T								
6308203518	009469		95	05/16/2011	101-4441-451.44-01	03/29-04/28	105.36			
6309784700	009502		95	05/16/2011	101-4441-451.44-01	04/05-05/04	421.70			
							VENDOR TOTAL *	527.06		
9995999	00	AMERICAN ASSOCIATION OF ZOO KEEPERS								
LYNN DREWKE	009377		95	05/16/2011	101-4441-451.45-01	MEMBERSHIP DUES	45.00			
							VENDOR TOTAL *	45.00		
							DEPARTMENT TOTAL **	1,922.06		

BANK: 95

FUND 101 GENERAL FUND		VEND NO SEQ# VENDOR NAME		INVOICE VOUCHER P.O.		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44	OPERATIONS										
0000197	00	CAPITAL PRINTING									
15084		PI4317	266304	95	05/04/2011			101-4450-424.61-01	PRINTING & SILK SCREENING	469.84	
									VENDOR TOTAL *	469.84	
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-A									
4/30/11		009379		95	05/16/2011			101-4450-424.45-11	RECORDING/COPYING OF	352.00	
									VENDOR TOTAL *	352.00	
0002326	00	FERRELL, W T									
201 CLARK ST		PI4295	265945	95	04/15/2011			101-4450-424.36-20	LANDSCAPING SERVICES	225.00	
214-216 NORTH		PI4296	265945	95	04/15/2011			101-4450-424.36-20	LANDSCAPING SERVICES	125.00	
913 HARRIET AVE		PI4297	265945	95	04/15/2011			101-4450-424.36-20	LANDSCAPING SERVICES	50.00	
958 LIBERTY ST		PI4298	265945	95	04/15/2011			101-4450-424.36-20	LANDSCAPING SERVICES	225.00	
									VENDOR TOTAL *	625.00	
0006742	00	TAVAREZ & SONS LAWN CARE									
1078		PI4384	265932	95	04/01/2011			101-4450-424.36-20	LANDSCAPING SERVICES	50.00	
1062		PI4385	265932	95	04/06/2011			101-4450-424.36-20	LANDSCAPING SERVICES	75.00	
1063		PI4386	265932	95	04/10/2011			101-4450-424.36-20	LANDSCAPING SERVICES	65.00	
1064		PI4387	265932	95	04/10/2011			101-4450-424.36-20	LANDSCAPING SERVICES	75.00	
1065		PI4388	265932	95	04/10/2011			101-4450-424.36-20	LANDSCAPING SERVICES	200.00	
1067		PI4389	265932	95	04/10/2011			101-4450-424.36-20	LANDSCAPING SERVICES	130.00	
1068		PI4390	265932	95	04/10/2011			101-4450-424.36-20	LANDSCAPING SERVICES	145.00	
1069		PI4391	265932	95	04/10/2011			101-4450-424.36-20	LANDSCAPING SERVICES	185.00	
1070		PI4392	265932	95	04/10/2011			101-4450-424.36-20	LANDSCAPING SERVICES	65.00	
1071		PI4393	265932	95	04/10/2011			101-4450-424.36-20	LANDSCAPING SERVICES	65.00	
1072		PI4394	265932	95	04/10/2011			101-4450-424.36-20	LANDSCAPING SERVICES	185.00	
474		PI4395	265932	95	04/10/2011			101-4450-424.36-20	LANDSCAPING SERVICES	265.00	
476		PI4396	265932	95	04/10/2011			101-4450-424.36-20	LANDSCAPING SERVICES	65.00	
477		PI4397	265932	95	04/10/2011			101-4450-424.36-20	LANDSCAPING SERVICES	50.00	
1073		PI4398	265932	95	04/13/2011			101-4450-424.36-20	LANDSCAPING SERVICES	85.00	
1074		PI4399	265932	95	04/13/2011			101-4450-424.36-20	LANDSCAPING SERVICES	75.00	
1075		PI4400	265932	95	04/13/2011			101-4450-424.36-20	LANDSCAPING SERVICES	85.00	
1077		PI4401	265932	95	04/13/2011			101-4450-424.36-20	LANDSCAPING SERVICES	50.00	
1076		PI4402	265932	95	04/14/2011			101-4450-424.36-20	LANDSCAPING SERVICES	145.00	
1079		PI4403	265932	95	04/14/2011			101-4450-424.36-20	LANDSCAPING SERVICES	225.00	
1080		PI4404	265932	95	04/14/2011			101-4450-424.36-20	LANDSCAPING SERVICES	85.00	
1081		PI4405	265932	95	04/14/2011			101-4450-424.36-20	LANDSCAPING SERVICES	75.00	
1082		PI4406	265932	95	04/14/2011			101-4450-424.36-20	LANDSCAPING SERVICES	85.00	
1083		PI4407	265932	95	04/14/2011			101-4450-424.36-20	LANDSCAPING SERVICES	375.00	
1084		PI4408	265932	95	04/14/2011			101-4450-424.36-20	LANDSCAPING SERVICES	85.00	
1085		PI4409	265932	95	04/14/2011			101-4450-424.36-20	LANDSCAPING SERVICES	185.00	
478		PI4410	265932	95	04/14/2011			101-4450-424.36-20	LANDSCAPING SERVICES	45.00	
1090		PI4411	265932	95	04/20/2011			101-4450-424.36-20	LANDSCAPING SERVICES	285.00	
1091		PI4412	265932	95	04/20/2011			101-4450-424.36-20	LANDSCAPING SERVICES	145.00	
1092		PI4413	265932	95	04/20/2011			101-4450-424.36-20	LANDSCAPING SERVICES	125.00	

BANK: 95

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

DEPT 44 OPERATIONS DIV 50 PROPERTY STANDARDS

FUND	DEPT	SEQ#	VENDOR NAME	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006742	44	00	TAVAREZ & SONS LAWN CARE							
1094		PI4414	265932	95	04/20/2011	101-4450-424.36-20	LANDSCAPING SERVICES	275.00		
1088		PI4415	265932	95	04/26/2011	101-4450-424.36-20	LANDSCAPING SERVICES	85.00		
1089		PI4416	265932	95	04/26/2011	101-4450-424.36-20	LANDSCAPING SERVICES	75.00		
1095		PI4417	265932	95	04/27/2011	101-4450-424.36-20	LANDSCAPING SERVICES	85.00		
1096		PI4418	265932	95	04/27/2011	101-4450-424.36-20	LANDSCAPING SERVICES	85.00		
1097		PI4419	265932	95	04/27/2011	101-4450-424.36-20	LANDSCAPING SERVICES	65.00		
1098		PI4420	265932	95	04/27/2011	101-4450-424.36-20	LANDSCAPING SERVICES	185.00		
1099		PI4432	265932	95	05/01/2011	101-4450-424.36-20	LANDSCAPING SERVICES	165.00		
1100		PI4433	265932	95	05/01/2011	101-4450-424.36-20	LANDSCAPING SERVICES	75.00		
1101		PI4434	265932	95	05/01/2011	101-4450-424.36-20	LANDSCAPING SERVICES	245.00		
1102		PI4435	265932	95	05/01/2011	101-4450-424.36-20	LANDSCAPING SERVICES	285.00		
1103		PI4436	265932	95	05/01/2011	101-4450-424.36-20	LANDSCAPING SERVICES	135.00		
1106		PI4723	265932	95	05/05/2011	101-4450-424.36-20	LANDSCAPING SERVICES	125.00		
1107		PI4724	265932	95	05/05/2011	101-4450-424.36-20	LANDSCAPING SERVICES	65.00		
1108		PI4725	265932	95	05/05/2011	101-4450-424.36-15	LANDSCAPING SERVICES	85.00		
1109		PI4726	265932	95	05/05/2011	101-4450-424.36-20	LANDSCAPING SERVICES	125.00		
1110		PI4727	265932	95	05/05/2011	101-4450-424.36-20	LANDSCAPING SERVICES	200.00		
1111		PI4728	265932	95	05/05/2011	101-4450-424.36-20	LANDSCAPING SERVICES	635.00		
1112		PI4729	265932	95	05/09/2011	101-4450-424.36-20	LANDSCAPING SERVICES	285.00		
1113		PI4730	265932	95	05/09/2011	101-4450-424.36-20	LANDSCAPING SERVICES	185.00		
1114		PI4731	265932	95	05/09/2011	101-4450-424.36-15	LANDSCAPING SERVICES	65.00		
1115		PI4732	265932	95	05/09/2011	101-4450-424.36-20	LANDSCAPING SERVICES	235.00		

VENDOR TOTAL * 7,540.00

0006775	00	ALLIED WASTE SERVICES								
0551-008621846		PI4488	265940	95	04/30/2011	101-4450-424.36-04	4TH YR OF 5 YR CONTRACT	7,200.00		
0551-008621716		PI4489	265943	95	04/30/2011	101-4450-424.36-10	4TH YR OF 5 YR CONTRACT	455.00		
551-04202011		PI4517	265942	95	05/01/2011	101-4450-424.65-42	4TH YR OF 5 YR CONTRACT	400.00		

VENDOR TOTAL * 8,055.00

0007041	00	AT & T								
6308441450		009500		95	05/16/2011	101-4450-424.44-01	04/05-05/04	35.67		

VENDOR TOTAL * 35.67

0007475	00	A + AJ LANDSCAPING								
001		PI4510	265930	95	05/08/2011	101-4450-424.36-14	LANDSCAPING SERVICES	250.00		
002		PI4511	265930	95	05/08/2011	101-4450-424.36-14	LANDSCAPING SERVICES	65.00		
003		PI4512	265930	95	05/08/2011	101-4450-424.36-14	LANDSCAPING SERVICES	65.00		
004		PI4513	265930	95	05/08/2011	101-4450-424.36-14	LANDSCAPING SERVICES	120.00		
005		PI4514	265930	95	05/08/2011	101-4450-424.36-14	LANDSCAPING SERVICES	65.00		
006		PI4515	265930	95	05/08/2011	101-4450-424.36-14	LANDSCAPING SERVICES	500.00		
007		PI4516	265930	95	05/08/2011	101-4450-424.36-14	LANDSCAPING SERVICES	150.00		

VENDOR TOTAL * 1,215.00

0007651	00	MYCASA CONSTRUCTION INC								
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BANK: 95

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

DEPT 44	OPERATIONS			DIV 50	PROPERTY STANDARDS					
0007651	00	MYCASA CONSTRUCTION INC								
1561	PI4362	265933	95	06/01/2010	101-4450-424.36-20	LANDSCAPING SERVICES		245.00		
1686	PI4364	265933	95	03/24/2011	101-4450-424.36-20	LANDSCAPING SERVICES		132.50		
1687	PI4365	265933	95	03/24/2011	101-4450-424.36-20	LANDSCAPING SERVICES		152.00		
1689	PI4366	265933	95	03/31/2011	101-4450-424.36-20	LANDSCAPING SERVICES		70.00		
1690	PI4367	265933	95	03/31/2011	101-4450-424.36-20	LANDSCAPING SERVICES		210.50		
1691	PI4421	265933	95	04/04/2011	101-4450-424.36-20	LANDSCAPING SERVICES		268.20		
1692	PI4422	265933	95	04/04/2011	101-4450-424.36-20	LANDSCAPING SERVICES		138.25		
1693	PI4423	265933	95	04/05/2011	101-4450-424.36-20	LANDSCAPING SERVICES		184.50		
1694	PI4424	265933	95	04/05/2011	101-4450-424.36-20	LANDSCAPING SERVICES		195.75		
1695	PI4425	265933	95	04/05/2011	101-4450-424.36-20	LANDSCAPING SERVICES		184.50		
1698	PI4733	265933	95	05/04/2011	101-4450-424.36-20	LANDSCAPING SERVICES		160.00		
1699	PI4734	265933	95	05/04/2011	101-4450-424.36-20	LANDSCAPING SERVICES		211.00		
1700	PI4735	265933	95	05/04/2011	101-4450-424.36-20	LANDSCAPING SERVICES		142.00		
1701	PI4736	265933	95	05/04/2011	101-4450-424.36-20	LANDSCAPING SERVICES		272.00		
1702	PI4737	265933	95	05/04/2011	101-4450-424.36-20	LANDSCAPING SERVICES		406.80		
1703	PI4738	265933	95	05/04/2011	101-4450-424.36-20	LANDSCAPING SERVICES		207.00		
1704	PI4739	265933	95	05/04/2011	101-4450-424.36-20	LANDSCAPING SERVICES		396.80		
1705	PI4740	265933	95	05/04/2011	101-4450-424.36-20	LANDSCAPING SERVICES		207.00		
1706	PI4741	265933	95	05/04/2011	101-4450-424.36-20	LANDSCAPING SERVICES		135.00		
1707	PI4742	265933	95	05/04/2011	101-4450-424.36-20	LANDSCAPING SERVICES		76.00		
1708	PI4743	265933	95	05/04/2011	101-4450-424.36-20	LANDSCAPING SERVICES		352.00		
						VENDOR TOTAL *		4,346.80		
0008277	00	D.W.M. LAWN CARE, INC.								
574	PI4659	265937	95	05/05/2011	101-4450-424.36-14	LANDSCAPING SERVICES		3,756.00		
						VENDOR TOTAL *		3,756.00		
						DEPARTMENT TOTAL **		26,395.31		

BANK: 95

FUND NO	GENERAL FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44	OPERATIONS									DIV 60	STREET MAINTENANCE		
0000237	00			CLARKE ENVIRONMENTAL MOSQUITO MGMT									
6334580				PI4667 266361 95 05/02/2011						101-4460-431.38-40	KS CONTRACT FOR SERVICES	24,985.00	
											VENDOR TOTAL *	24,985.00	
0000270	00			LAFARGE NORTH AMERICA									
19770818				PI4335 265643 95 04/22/2011						101-4460-431.65-21	ROAD & HIGHWAY MATERIALS	288.21	
19942635				PI4652 265643 95 05/10/2011						101-4460-431.65-21	ROAD & HIGHWAY MATERIALS	90.72	
											VENDOR TOTAL *	378.93	
0000568	00			GRISWOLD FEED & SEED STORE									
9798				PI4351 265675 95 05/06/2011						101-4460-431.65-05	SEED, SOD, SOIL&TREES	150.00	
											VENDOR TOTAL *	150.00	
0000638	00			JOHNO'S MAIN SURPLUS									
58132				PI4662 266243 95 05/13/2011						101-4460-431.20-20	UNIFORMS	209.30	
58131				PI4663 266246 95 05/13/2011						101-4460-431.20-20	UNIFORMS	200.30	
58130				PI4664 266257 95 05/13/2011						101-4460-431.20-20	UNIFORMS	253.30	
											VENDOR TOTAL *	662.90	
0003428	00			ROCHELLE WASTE DISPOSAL									
I213977				PI4379 265620 95 04/30/2011						101-4460-431.36-13	MISCELLANEOUS SERVICES	3,492.25	
											VENDOR TOTAL *	3,492.25	
0003472	00			FOX RIDGE STONE CO. L.L.C.									
2091				PI4281 266367 95 05/02/2011						101-4460-431.36-13	WASTE SERVICES	3,350.00	
											VENDOR TOTAL *	3,350.00	
0006688	00			PHIL'S TOPSOIL INC									
25918				PI4378 265588 95 04/30/2011						101-4460-431.65-21	SEED, SOD, SOIL&TREES	60.00	
25948				PI4478 265588 95 05/07/2011						101-4460-431.65-21	SEED, SOD, SOIL&TREES	120.00	
											VENDOR TOTAL *	180.00	
0007475	00			A + AJ LANDSCAPING									
01				PI4294 265673 95 04/20/2011						101-4460-431.38-34	SEED, SOD, SOIL&TREES	3,900.00	
											VENDOR TOTAL *	3,900.00	
0007727	00			AMERICAN TREE & TURF INC									
73450				PI4274 266445 95 04/04/2011						101-4460-431.36-15	LANDSCAPING SERVICES	800.00	
											VENDOR TOTAL *	800.00	
0008025	00			CLARKE MOSQUITO CONTROL									
5042002				PI4623 266362 95 04/29/2011						101-4460-431.65-38	PEST CONTROL	40,267.50	
											VENDOR TOTAL *	40,267.50	
											DEPARTMENT TOTAL **	78,166.58	
101	GENERAL FUND									CASH ON HAND	.00	FUND TOTAL ***	393,046.95

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT	
DEPT 44	OPERATIONS			DIV 31	EQUIPMENT SERVICES				
0000024 15253	00	AAREN PEST CONTROL INC PI4267 265370	95	04/28/2011	120-4431-418.38-40	MAINTENANCE CONTRACTS		50.00	
						VENDOR TOTAL *		50.00	
0000084 046383	00	AURORA AREA SPRING PI4555 265420	95	05/05/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		2,116.98	
						VENDOR TOTAL *		2,116.98	
0000246 1000662767 1000662975 1000663490 1000663507	00	COFFMAN TRUCK SALES, INC PI4641 265429 PI4642 265429 PI4643 265429 PI4644 265429	95	05/03/2011 05/04/2011 05/06/2011 05/06/2011	120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01	MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES		21.50 21.50 32.00 32.00	
						VENDOR TOTAL *		107.00	
0000300 30758 30759	00	VAN'S LOCK & KEY PI4709 265472 PI4710 265472	95	05/12/2011 05/12/2011	120-4431-418.38-01 120-4431-418.38-01	LOCKS LOCKS		250.00 250.00	
						VENDOR TOTAL *		500.00	
0000416 3170444 3170411 3170412 3171432	00	FEECE OIL COMPANY PI4359 266503 PI4482 265645 PI4483 265645 PI4557 265435	95	05/03/2011 04/29/2011 04/29/2011 05/09/2011	120-4431-418.62-40 120-4431-418.62-40 120-4431-418.62-40 120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES FUEL,OIL,GREASE, & LUBES FUEL,OIL,GREASE, & LUBES FUEL,OIL,GREASE, & LUBES		30,357.47 7,238.28 5,725.05 5,101.27	
						VENDOR TOTAL *		48,422.07	
0000492 1171971=01	00	SAFETY SUPPLY ILLINOIS PI4594 266462	95	05/10/2011	120-4431-418.65-02	SAFETY EQUIPMENT		1,892.97	
						VENDOR TOTAL *		1,892.97	
0000634 247021	00	JANCO SUPPLY, INC PI4615 265577	95	05/03/2011	120-4431-418.65-05	JANITORIAL SUPPLIES		611.57	
						VENDOR TOTAL *		611.57	
0000638 58044	00	JOHNO'S MAIN SURPLUS PI4445 266188	95	04/25/2011	120-4431-418.20-20	UNIFORMS		364.70	
						VENDOR TOTAL *		364.70	
0000789 36-277/5-5-2011 36-102/5/9/2011	00	MONTGOMERY AUTO REBUILDERS PI4319 266473 PI4440 266574	95	05/05/2011 05/09/2011	120-4431-418.38-01 120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR TRUCK/CAR MAIN. & REPAIR		1,452.40 2,362.00	
						VENDOR TOTAL *		3,814.40	
0000941 36984	00	SAM'S TRANSMISSION CENTER PI4722 265836	95	05/04/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		1,295.00	

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	FUND				HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 44	OPERATIONS			DIV 31	EQUIPMENT SERVICES			
0000941	00	SAM'S TRANSMISSION CENTER						
						VENDOR TOTAL *	1,295.00	
0001022	00	HIGH PSI LTD						
29328		PI4561 265769	95	05/11/2011	120-4431-418.38-02	EQUIPMENT MAINT & REPAIR	434.12	
						VENDOR TOTAL *	434.12	
0001401	00	FOX METRO WATER RECLAMATION						
A92-4935		009423	95	05/16/2011	120-4431-418.34-02	708 N BRDWAY ELECT DEPT	3.00	
A92-5040		009425	95	05/16/2011	120-4431-418.34-02	720 N BDWY CENT GARA	61.92	
						VENDOR TOTAL *	64.92	
0001849	00	CHUCK'S GARAGE INC						
18591		PI4556 265434	95	05/10/2011	120-4431-418.38-01	TOWING SERVICES	165.00	
						VENDOR TOTAL *	165.00	
0004769	00	VERIZON WIRELESS						
6303527974		009674	95	05/17/2011	120-4431-418.44-04	03/29-04/28 480456642	48.01	
						VENDOR TOTAL *	48.01	
0005434	00	G & K SERVICES						
1028560700		PI4610 265432	95	05/06/2011	120-4431-418.36-99	CLEANING SERVICES	200.57	
1028563204		PI4611 265432	95	05/13/2011	120-4431-418.36-99	CLEANING SERVICES	200.57	
						VENDOR TOTAL *	401.14	
0005804	00	POMP'S TIRE SERVICE INC						
391449		PI4701 265469	95	05/03/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	1,527.70	
393170		PI4702 265469	95	05/04/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	245.08	
395032		PI4703 265469	95	05/04/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	187.26	
400011		PI4704 265469	95	05/06/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	5.54	
404934		PI4705 265469	95	05/10/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	153.58	
405572		PI4706 265469	95	05/10/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	300.36	
405574		PI4707 265469	95	05/10/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	462.00	
413264		PI4708 265469	95	05/12/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	598.24	
						VENDOR TOTAL *	3,479.76	
0006227	00	NAPA AUTO PARTS						
AURORA-043011		PI4825 265690	95	04/30/2011	120-4431-418.32-81	PROFESSIONAL CONSULTING	12,843.00	
						VENDOR TOTAL *	12,843.00	
0007041	00	AT & T						
6308989022		009486	95	05/16/2011	120-4431-418.44-01	04/02-05/01	37.39	
6308923851		009506	95	05/16/2011	120-4431-418.44-01	04/08-05/07	408.75	
6308921015		009506	95	05/16/2011	120-4431-418.44-01	04/08-05/07	37.99	
						VENDOR TOTAL *	484.13	

PREPARED 05/19/2011, 9:29:09
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 05/19/2011 CHECK DATE: 05/26/2011

BANK: 95

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

DEPT 44	OPERATIONS				DIV 31	EQUIPMENT SERVICES				
120	EQUIPMENT SERVICES FUND				CASH ON HAND	.00				
								DEPARTMENT TOTAL **		77,094.77
								FUND TOTAL ***		77,094.77

BANK: 95

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

DEPT 44	OPERATIONS			DIV 20	ELECTRICAL MAINTENANCE					
0001292	00	STATE OF ILLINOIS-TREASURER								
104286	PI4563	266620	95	02/18/2011	203-4420-418.79-17	KS CONTRACT FOR SERVICES	14,490.51			
104332	PI4565	266619	95	03/10/2011	203-4420-418.79-12	KS CONTRACT FOR SERVICES	29,800.00			
							VENDOR TOTAL *	44,290.51		
							DEPARTMENT TOTAL **	44,290.51		

BANK: 95

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

DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

0005401 00 SMITH ENGINEERING CONSULTANTS
 PAY#5 R10-356 PI4564 264840 95 03/31/2011 203-4460-431.79-20 PROF SERV 03/01-03/31/11 9,940.49

VENDOR TOTAL * 9,940.49
 DEPARTMENT TOTAL ** 9,940.49
 FUND TOTAL *** 54,231.00

203 MOTOR FUEL TAX FUND CASH ON HAND .00

BANK: 95

FUND 204 AIRPORT FUND		VENDOR NAME		CHECK/DUE DATE		ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	P.O.	NO	BNK	NO	NO			
INVOICE NO	VOUCHER NO	NO	NO						
DEPT 18 DEVELOPMENT SERVICES DIV 10 AIRPORT									
0000257	00	COMMONWEALTH EDISON							
6650445011	009787	95	05/18/2011		204-1810-433.62-04	5S790 DUGAN RD SUG GRV		124.86	
6650443017	009788	95	05/18/2011		204-1810-433.62-04	5S608 DUGAN RD SUG GRV		.05	
6650187014	009789	95	05/18/2011		204-1810-433.62-04	43W220 RT 30 SUG GRV TWP		.05	
6650308004	009790	95	05/18/2011		204-1810-433.62-04	43W674 RT 30 SUG GRV TWP		17.40	
6650723029	009791	95	05/18/2011		204-1810-433.62-04	LGT 43W636 RT 30 SUG GRV		141.50	
6650722004	009792	95	05/18/2011		204-1810-433.62-04	43W636 RTE 30 SUG GRV		123.99	
0057031071	009794	95	05/18/2011		204-1810-433.62-04	0 DUGAN RD GATE WHEELER		21.48	
VENDOR TOTAL *								429.33	
0000416	00	FEECE OIL COMPANY							
3171281	PI4633	265294	95 05/09/2011		204-1810-433.62-40	FUEL,OIL,GREASE, & LUBES		1,700.26	
3171282	PI4634	265294	95 05/09/2011		204-1810-433.62-40	FUEL,OIL,GREASE, & LUBES		2,812.54	
VENDOR TOTAL *								4,512.80	
0001057	00	MECHANICAL, INC							
CHI149606	PI4303	265810	95 02/06/2011		204-1810-433.38-05	BUILDING MAINTENANCE/REPR		937.73	
VENDOR TOTAL *								937.73	
0007041	00	AT & T							
6304667000	009454		95 05/16/2011		204-1810-433.44-01	03/26-04/25		610.30	
6304665385	009464		95 05/16/2011		204-1810-433.44-01	03/26-04/25		38.53	
VENDOR TOTAL *								648.83	
0007272	00	AT & T LONG DISTANCE							
835246243	009697		95 05/17/2011		204-1810-433.44-01	826510392		4.70	
VENDOR TOTAL *								4.70	
0008287	00	EXELON ENERGY CO							
EE2002445	009688		95 05/17/2011		204-1810-433.62-04	43W636 RT 30 SUG GRV TWP		971.33	
VENDOR TOTAL *								971.33	
DEPARTMENT TOTAL **								7,504.72	
204 AIRPORT FUND	CASH ON HAND				.00	FUND TOTAL ***		7,504.72	

BANK: 95

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

DEPT 44 OPERATIONS DIV 50 PROPERTY STANDARDS

0006775 00 ALLIED WASTE SERVICES
 551-008621982 PI4490 265944 95 04/30/2011 208-4450-424.45-62 4TH YR OF 5 YR CONTRACT 153,815.25

VENDOR TOTAL * 153,815.25
 DEPARTMENT TOTAL ** 153,815.25
 FUND TOTAL *** 153,815.25

208 SANITATION FUND CASH ON HAND .00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT					
0000208	00	CEMCON, LTD								
0210298		PI4596	266548	95	05/03/2011	214-1330-801.77-37	DNR GRANT PROGRAM	300.00		
							VENDOR TOTAL *	300.00		
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
72635719957		009520		95	05/16/2011	214-1330-801.77-37	590 E DOWNER PL AURORA	87.70		
80316267956		009521		95	05/16/2011	214-1330-801.77-37	593 2ND AVE	64.27		
							VENDOR TOTAL *	151.97		
0008226	00	COMMUNITY HOUSING ASSN OF DUPAGE								
509 TALMA ST		PI4602	266598	95	05/16/2011	214-1330-801.77-37	DNR GRANT PROGRAM	93,914.88		
640 IOWA ST		PI4603	266599	95	05/16/2011	214-1330-801.77-37	DNR GRANT PROGRAM	1,570.00		
							VENDOR TOTAL *	95,484.88		
0008351	00	ATLAS RESTORATION LLC								
PAY#1 R10-145-FPI4579		264835	95	05/03/2011	214-1330-801.77-37	KM CONTRACT GOODS & SERV		2,467.95		
PAY#2 R10-145-FPI4580		264835	95	05/03/2011	214-1330-801.77-37	KM CONTRACT GOODS & SERV		58,693.50		
							VENDOR TOTAL *	61,161.45		
0008352	00	C & J HOME IMPROVEMENT								
PAY#4 R10-085		PI4678	264837	95	05/16/2011	214-1330-801.77-37	KM CONTRACT GOODS & SERV	25,278.00		
							VENDOR TOTAL *	25,278.00		
							DEPARTMENT TOTAL **	182,376.30		
214	NEIGHBORHOOD STABILIZATIO	CASH ON HAND				.00	FUND TOTAL ***	182,376.30		

BANK: 95

FUND 215		GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO		NO	NO						AMOUNT		
DEPT 13		COMMUNITY SERVICES				DIV 20	SPECIAL EVENTS				
0000138	00	SERVICE SANITATION INC									
6564577		PI4353	266109	95	05/02/2011	215-1320-450.50-57	EQUIPMENT RENTAL	724.00			
							VENDOR TOTAL *	724.00			
0008468	00	INMOTION HOSTING									
314-114500-2		PI4672	266643	95	05/10/2011	215-1320-450.50-57	INTERNET SERVICES	214.80			
							VENDOR TOTAL *	214.80			
							DEPARTMENT TOTAL **	938.80			

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 50 PUBLIC WORKS

0004611 00 REMPE-SHARPE CONSULTING
 21872 PI4475 264230 95 05/05/2011 215-1850-431.79-21 KS CONTRACT FOR SERVICES 500.00

VENDOR TOTAL * 500.00
 DEPARTMENT TOTAL ** 500.00

BANK: 95

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

DEPT 25 FINANCE DIV 02 ADMINISTRATION

0004431	00	KANE, MCKENNA & ASSOCIATES INC									
10355		PI4676	266638	95	04/30/2011	215-2502-419.32-80	KS CONTRACT FOR SERVICES	2,843.75			
10356		PI4677	266639	95	04/30/2011	215-2502-419.32-80	KS CONTRACT FOR SERVICES	3,800.00			
							VENDOR TOTAL *	6,643.75			
							DEPARTMENT TOTAL **	6,643.75			

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EXPENDITURE APPROVAL LIST
AS OF: 05/19/2011 CHECK DATE: 05/26/2011

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

AMOUNT AMOUNT

DEPT 35 POLICE DIV 36 POLICE SERVICES

0000140 00 BEACON NEWS
100109708/0411 PI4576 266349 95 04/30/2011 215-3536-421.77-38 ADVERTISING 279.56

VENDOR TOTAL * 279.56
DEPARTMENT TOTAL ** 279.56

BANK: 95

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

DEPT 44 OPERATIONS DIV 40 PARKS & RECREATION

0003908 00 POSSIBILITY PLACE
 00108213 PI4600 266554 95 05/05/2011 215-4440-451.65-40 NURSERY STOCK & SUPPLIES 570.00

VENDOR TOTAL * 570.00
 DEPARTMENT TOTAL ** 570.00
 FUND TOTAL *** 8,932.11

215 GAMING TAX FUND CASH ON HAND .00

BANK: 95

FUND 216 ASSET FORFEITURES-FEDERAL									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 35 POLICE				DIV 36 POLICE SERVICES					
0007855	00	WORLDSCOUT CORPORATION							
IN000009049		PI4308	266049	95 04/12/2011	216-3536-421.61-80	POLICE EQUIPMENT & SUPPLY	1,764.00		
							VENDOR TOTAL *	1,764.00	
0008371	00	SMITH, JULIE							
05112011JS		PI4530	265814	95 05/11/2011	216-3536-421.32-20	LATENT EXAMINER SVS	2,062.50		
							VENDOR TOTAL *	2,062.50	
							DEPARTMENT TOTAL **	3,826.50	
216	ASSET FORFEITURES-FEDERAL		CASH ON HAND		.00	FUND TOTAL ***	3,826.50		

BANK: 95

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

DEPT 30	FIRE					DIV 33	FIRE			
0008460	00	RICHARDS CARPET SERVICE								
05132011		PI4838 266500 95	05/13/2011		219-3033-422.38-05		FLOOR COVERING	4,500.00		
							VENDOR TOTAL *	4,500.00		
0008462	00	FITNESS EXPERTS								
301-112		PI4345 266516 95	04/29/2011		219-3033-422.61-41		SPORTS EQUIPMENT	6,000.00		
							VENDOR TOTAL *	6,000.00		
							DEPARTMENT TOTAL **	10,500.00		
219	FOREIGN FIRE INS TAX				CASH ON HAND	.00	FUND TOTAL ***	10,500.00		

BANK: 95

FUND 221	BLOCK GRANT FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT				
0000967	00	YOUNGRENS, INC							
7/SAFETYFIRST3	PI4599	266553	95	05/04/2011	221-1330-801.36-20	DNR GRANT PROGRAM	11,225.00		
						VENDOR TOTAL *	11,225.00		
0001294	00	JOSEPH CORPORATION OF ILLINOIS							
7/SAFETY FIRST	PI4597	266551	95	05/04/2011	221-1330-801.36-20	DNR GRANT PROGRAM	11,705.52		
						VENDOR TOTAL *	11,705.52		
0003597	00	R J KUHN, INC.							
0000008832	PI4598	266552	95	05/04/2011	221-1330-801.36-20	DNR GRANT PROGRAM	4,161.00		
						VENDOR TOTAL *	4,161.00		
0007876	00	A & E ROOFING AND SIDING INC							
7/SAFETY FIRST2	PI4604	266626	95	05/04/2011	221-1330-801.36-20	DNR GRANT PROGRAM	5,000.00		
						VENDOR TOTAL *	5,000.00		
						DEPARTMENT TOTAL **	32,091.52		

BANK: 95

FUND 221	BLOCK GRANT FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 13	COMMUNITY SERVICES			DIV 31	NBR-REDEV	GRANTS			
0007953	00	FACILITY SOLUTIONS GROUP INC							
79884		PI4682 266387	95	05/11/2011	221-1331-801.38-03	KM CONTRACT GOODS & SERV		11,707.00	
						VENDOR TOTAL *		11,707.00	
0008210	00	WIGHT & COMPANY							
29149		PI4571 264765	95	04/16/2011	221-1331-801.38-03	KS CONTRACT FOR SERVICES		4,489.21	
						VENDOR TOTAL *		4,489.21	
0008473	00	STRAIT, JOEL,CK GRP-D							
REIMB		009629	95	05/17/2011	221-1331-801.38-02	INCENTIVE FOR RESIDENTIAL		3,500.00	
						VENDOR TOTAL *		3,500.00	
						DEPARTMENT TOTAL **		19,696.21	
221	BLOCK GRANT FUND			CASH ON HAND	.00	FUND TOTAL ***		51,787.73	

BANK: 95

FUND 231	TIF #1	FUND-CBD AREA					ITEM	CHECK	EFT, EPAY OR		
VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO	NO	NO	NO	NO	DATE	NO			AMOUNT
DEPT 18		DEVELOPMENT SERVICES				DIV 30		ECONOMIC DEVELOPMENT			
0001292	00	STATE OF ILLINOIS-TREASURER									
104332		PI4566 266619 95 03/10/2011				231-1830-465.73-22		KS CONTRACT FOR SERVICES		72,441.32	
									VENDOR TOTAL *	72,441.32	
									DEPARTMENT TOTAL **	72,441.32	
231	TIF #1	FUND-CBD AREA						CASH ON HAND	.00	FUND TOTAL ***	72,441.32

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30 ECONOMIC DEVELOPMENT						
0003835	00	MAHONEY, SILVERMAN, & CROSS, LLC,CK GRP-D								
32650	009629		95	05/17/2011	232-1830-465.32-01	LEGAL SVCS. FOR 31-35	2,887.50			
32649	009629		95	05/17/2011	232-1830-465.32-01	LEGAL SVCS. FOR EMERSON	68.75			
						VENDOR TOTAL *	2,956.25			
						DEPARTMENT TOTAL **	2,956.25			
232	TIF #2	FUND-FARNSWTH AREA			CASH ON HAND	.00	FUND TOTAL ***	2,956.25		

BANK: 95

FUND 280	STORMWATER MGMT FEE FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	

DEPT 18	DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT					
0000812	00	NEENAH FOUNDRY COMPANY								
730588	PI4585	266463	95	04/27/2011	280-1852-512.81-90	WATER & SEWER EQUIPMENT		5,020.00		
						VENDOR TOTAL *		5,020.00		
0002754	00	WELCH BROTHERS INC								
1379152	PI4687	265711	95	04/29/2011	280-1852-512.81-90	WATER & SEWER EQUIPMENT		78.00-		
1379168	PI4688	265711	95	04/29/2011	280-1852-512.81-90	WATER & SEWER EQUIPMENT		2,633.50		
						VENDOR TOTAL *		2,555.50		
						DEPARTMENT TOTAL **		7,575.50		
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***		7,575.50		

BANK: 95

 FUND 311 WARD #1 PROJECTS FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 44 OPERATIONS DIV 50 PROPERTY STANDARDS

0006775 00 ALLIED WASTE SERVICES
 551-8621747B PI4449 266558 95 04/30/2011 311-4450-424.36-10 WASTE SERVICES 13,065.80

VENDOR TOTAL * 13,065.80
 DEPARTMENT TOTAL ** 13,065.80
 FUND TOTAL *** 13,065.80

311 WARD #1 PROJECTS FUND CASH ON HAND .00

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FUND 312 WARD #2 PROJECTS FUND
VEND NO SEQ# VENDOR NAME
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0006971 00 ULTIMAS NOTICIAS
00008258 PI4315 266546 95 04/20/2011 312-1350-419.50-99 BOOKS & PERIODICALS 300.00

VENDOR TOTAL * 300.00
DEPARTMENT TOTAL ** 300.00

BANK: 95

 FUND 312 WARD #2 PROJECTS FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

0000197 00 CAPITAL PRINTING
 15100 PI4751 266630 95 05/12/2011 312-4460-431.61-09 PRINTING & SILK SCREENING 1,904.99

VENDOR TOTAL * 1,904.99
 DEPARTMENT TOTAL ** 1,904.99
 FUND TOTAL *** 2,204.99

312 WARD #2 PROJECTS FUND CASH ON HAND .00

BANK: 95

 FUND 315 WARD #5 PROJECTS FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 44 OPERATIONS DIV 50 PROPERTY STANDARDS

0006775 00 ALLIED WASTE SERVICES
 551-8621747A PI4499 266559 95 04/30/2011 315-4450-424.36-10 WASTE SERVICES 10,582.10

VENDOR TOTAL * 10,582.10
 DEPARTMENT TOTAL ** 10,582.10
 FUND TOTAL *** 10,582.10

315 WARD #5 PROJECTS FUND CASH ON HAND .00

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BANK: 95

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

AMOUNT AMOUNT

DEPT 00 DIV 00

0008164 00 JAS ASSOCIATES LTD,CK GRP-D
2011-0403 009629 95 05/17/2011 340-0000-222.03-99 WORK FOR GRAND POINTE 1,300.00

VENDOR TOTAL * 1,300.00
DEPARTMENT TOTAL ** 1,300.00

BANK: 95

FUND 340 CAPITAL IMPROVE FUND A		VEND NO SEQ# VENDOR NAME		INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44	OPERATIONS									DIV 60 STREET MAINTENANCE		
0002858	00	ENGINEERING ENTERPRISES, INC										
49157		PI4572 264961 95 04/27/2011							340-4460-431.79-05	KS CONTRACT FOR SERVICES	5,198.62	
										VENDOR TOTAL *	5,198.62	
9995995	00	JAMES BRIDGEMAN										
3952	PARADISE	009377							340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	901.58	
										VENDOR TOTAL *	901.58	
9995995	00	MARCIA NOVACK										
1540	GARFIELD	009379							340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	750.00	
										VENDOR TOTAL *	750.00	
										DEPARTMENT TOTAL **	6,850.20	
340	CAPITAL IMPROVE FUND A								CASH ON HAND	.00	FUND TOTAL ***	8,150.20

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FUND 343 SERIES 2008 GO BOND PROJ
VEND NO SEQ# VENDOR NAME
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED

AMOUNT AMOUNT

DEPT 12 ADMINISTRATIVE SERVICES DIV 33 POLICE TECHNICAL SERVICES

0007581 00 MERRIMAC SOLUTIONS INC
COA-050211 PI4578 252130 95 05/02/2011 343-1233-419.73-87 PROFESSIONAL CONSULTING 375.00

VENDOR TOTAL * 375.00
DEPARTMENT TOTAL ** 375.00

BANK: 95

FUND 343	SERIES 2008 GO BOND PROJ									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT

DEPT 35	POLICE				DIV 36	POLICE SERVICES				
0002858	00	ENGINEERING ENTERPRISES, INC								
49268		PI4567	266665	95 03/15/2011	343-3536-813.73-04	KS CONTRACT FOR SERVICES		7,764.00		
						VENDOR TOTAL *		7,764.00		
						DEPARTMENT TOTAL **		7,764.00		
343	SERIES 2008 GO BOND PROJ					CASH ON HAND	.00	FUND TOTAL ***		8,139.00

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO			AMOUNT	
DEPT 18	DEVELOPMENT SERVICES				DIV 51	WATER PRODUCTION			
0000027	00	ACE HARDWARE-LAKE OR GALENA							
338952		PI4784 265336	95	05/02/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR		5.38	
174904		PI4785 265336	95	05/05/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR		49.87	
174982		PI4786 265336	95	05/10/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR		32.56	
339121		PI4787 265336	95	05/12/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR		17.42	
339123		PI4788 265336	95	05/12/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR		6.64	
175065		PI4789 265336	95	05/13/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR		5.39	
175114		PI4790 265336	95	05/16/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR		12.40	
						VENDOR TOTAL *		129.66	
0000195	00	CALCO, LTD							
AU2420		PI4501 265313	95	05/09/2011	510-1851-511.38-02	MAINTENANCE CONTRACTS		121.00	
						VENDOR TOTAL *		121.00	
0000252	00	COLUMBIA PIPE & SUPPLY COMPANY							
275188		PI4451 265328	95	05/05/2011	510-1851-511.65-02	WATER TREATMENT PLANT		50.70	
277965		PI4452 265328	95	05/09/2011	510-1851-511.65-02	WATER TREATMENT PLANT		29.21	
						VENDOR TOTAL *		79.91	
0000257	00	COMMONWEALTH EDISON							
1451014020		009794	95	05/18/2011	510-1851-511.62-04	155 MANCHESTER WAY		80.27	
2275160017		009794	95	05/18/2011	510-1851-511.62-04	1435 SOUTHLAWN PL		341.30	
1563013017		009794	95	05/18/2011	510-1851-511.62-04	0 W ORCHARD RD PUMP		177.75	
0075011040		009794	95	05/18/2011	510-1851-511.62-04	2680 CHURCH RD WTR TWR		83.69	
8087637007		009794	95	05/18/2011	510-1851-511.62-04	NS INDIAN TR 1E RANDALL		134.08	
0795023059		009796	95	05/18/2011	510-1851-511.62-04	119 S CONSTITUTION DR		290.33	
0752128000		009797	95	05/18/2011	510-1851-511.62-04	3000 W GALENA BLVD		91.06	
0707146049		009798	95	05/18/2011	510-1851-511.62-04	371 PARKER AVE		1,893.82	
3571162012		009799	95	05/18/2011	510-1851-511.62-04	4 E BENTON ST AURORA		1,665.50	
0043064071		009800	95	05/18/2011	510-1851-511.62-04	3290 JERICHO RD		2,896.79	
0451149143		009801	95	05/18/2011	510-1851-511.62-04	811 N HIGHLAND AVE		1,245.40	
						VENDOR TOTAL *		8,899.99	
0000337	00	CRAWFORD, MURPHY, & TILLY							
88935		PI4568 253850	95	04/21/2011	510-1851-511.73-15	PROF SERV 02/26-04/01/11		6,029.46	
88936		PI4675 253850	95	04/21/2011	510-1851-511.73-15	PROF SERV 02/26-04/01/11		4,367.85	
						VENDOR TOTAL *		10,397.31	
0000339	00	CRESCENT ELECTRIC SUPPLY							
095-613593-00		PI4324 265297	95	04/21/2011	510-1851-511.65-05	ELECTRICAL EQUIP & SUPPLY		104.83	
						VENDOR TOTAL *		104.83	
0000415	00	FEDERAL EXPRESS CORPORATION							
7-475-39417		PI4262 265310	95	04/27/2011	510-1851-511.45-04	SHIPPING AND HANDLING		40.06	
7-483-03935		PI4500 265310	95	05/04/2011	510-1851-511.45-04	SHIPPING AND HANDLING		118.47	
						VENDOR TOTAL *		158.53	

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO			AMOUNT	
DEPT 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION				
0000419	00	FIRST AYD CORPORATION							
470404		PI4444 265876	95	02/16/2011	510-1851-511.65-05	JANITORIAL SUPPLIES	194.01		
						VENDOR TOTAL *	194.01		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
98098010006		009510	95	05/16/2011	510-1851-511.62-01	371 PARKER AVE AURORA	58.56		
						VENDOR TOTAL *	58.56		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
4404		PI4461 265639	95	02/25/2011	510-1851-511.65-05	ELECTRICAL EQUIP & SUPPLY	419.03		
4703		PI4466 265639	95	04/04/2011	510-1851-511.65-05	ELECTRICAL EQUIP & SUPPLY	468.50		
5075		PI4467 265639	95	04/26/2011	510-1851-511.65-05	ELECTRICAL EQUIP & SUPPLY	222.02		
						VENDOR TOTAL *	1,109.55		
0000868	00	PRODUCERS CHEMICAL COMPANY							
162013		PI4601 266565	95	05/06/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	880.80		
						VENDOR TOTAL *	880.80		
0000967	00	YOUNGRENS, INC							
125440		PI4587 266539	95	04/29/2011	510-1851-511.38-05	BUILDING MAINTENANCE/REPR	1,604.70		
125603		PI4589 266549	95	04/29/2011	510-1851-511.38-05	BUILDING MAINTENANCE/REPR	265.50		
						VENDOR TOTAL *	1,870.20		
0001678	00	VALLEY HONDA							
H0XS408995		PI4586 266523	95	04/29/2011	510-1851-511.65-02	TRUCK/CAR MAIN. & REPAIR	12.18		
						VENDOR TOTAL *	12.18		
0001920	00	TANNER INDUSTRIES, INC							
226693		PI4369 265283	95	04/29/2011	510-1851-511.65-36	1ST YR OF 2 YR CONTRACT	2,036.79		
						VENDOR TOTAL *	2,036.79		
0001928	00	MISSISSIPPI LIME COMPANY							
959114		PI4693 265282	95	05/02/2011	510-1851-511.65-36	2ND YR OF 2 YR CONTRACT	3,143.40		
959425		PI4694 265282	95	05/03/2011	510-1851-511.65-36	2ND YR OF 2 YR CONTRACT	3,158.28		
959635		PI4695 265282	95	05/04/2011	510-1851-511.65-36	2ND YR OF 2 YR CONTRACT	3,140.92		
959842		PI4696 265282	95	05/05/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,132.24		
960085		PI4697 265282	95	05/06/2011	510-1851-511.65-36	2N YR OF 2 YR CONTRACT	2,932.60		
960351		PI4698 265282	95	05/09/2011	510-1851-511.65-36	2ND YR OF 2 YR CONTRACT	3,148.36		
961151		PI4827 265282	95	05/13/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,138.44		
961270		PI4828 265282	95	05/14/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,140.92		
961300		PI4829 265282	95	05/15/2011	510-1851-511.65-36	2ND YR OF 2 YR CONTRACT	3,166.96		
						VENDOR TOTAL *	28,102.12		
0002230	00	FIRST ENVIRONMENTAL LABS INC							
92724		PI4292 265309	95	04/29/2011	510-1851-511.32-06	TESTING SERVICES	135.00		
92804		PI4550 265309	95	05/06/2011	510-1851-511.32-06	TESTING SERVICES	135.00		

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FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION				
0002230	00	FIRST ENVIRONMENTAL LABS INC							
92909		PI4635 265309 95 05/12/2011	95	05/12/2011	510-1851-511.32-06	TESTING SERVICES	783.00		
						VENDOR TOTAL *	1,053.00		
0002321	00	TRI-R SYSTEMS INC							
003052		PI4833 265495 95 05/11/2011	95	05/11/2011	510-1851-511.38-33	PROFESSIONAL CONSULTING	1,575.00		
						VENDOR TOTAL *	1,575.00		
0002974	00	KRESL POWER EQUIPMENT							
532478000		PI4521 266416 95 05/10/2011	95	05/10/2011	510-1851-511.32-21	EQUIPMENT MAINT & REPAIR	405.80		
						VENDOR TOTAL *	405.80		
0004142	00	USA BLUE BOOK							
396648		PI4750 266628 95 05/11/2011	95	05/11/2011	510-1851-511.65-02	WATER TREATMENT PLANT	900.90		
						VENDOR TOTAL *	900.90		
0004640	00	HOME DEPOT							
2047784		PI4275 265330 95 05/03/2011	95	05/03/2011	510-1851-511.65-02	BUILDING MAINTENANCE/REPR	14.97		
5049277		PI4636 265330 95 05/10/2011	95	05/10/2011	510-1851-511.65-02	BUILDING MAINTENANCE/REPR	23.85		
5061482		PI4637 265330 95 05/10/2011	95	05/10/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	6.03		
5061484		PI4638 265330 95 05/10/2011	95	05/10/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	40.42		
						VENDOR TOTAL *	85.27		
0005451	00	KA STEEL CHEMICALS INC							
0707391-IN		PI4347 265295 95 05/04/2011	95	05/04/2011	510-1851-511.65-36	1ST YR OF 2 YR CONTRACT	2,436.06		
0708944-IN		PI4549 265295 95 05/10/2011	95	05/10/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,469.00		
						VENDOR TOTAL *	4,905.06		
0006276	00	UNDERWRITERS LABORATORIES INC							
169497		PI4692 266629 95 04/27/2011	95	04/27/2011	510-1851-511.32-06	TESTING SERVICES	625.00		
169847		PI4834 265496 95 05/10/2011	95	05/10/2011	510-1851-511.32-06	TESTING SERVICES	350.00		
						VENDOR TOTAL *	975.00		
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017198342		PI4261 265244 95 04/28/2011	95	04/28/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,423.72		
9017200848		PI4548 265244 95 05/11/2011	95	05/11/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,453.12		
						VENDOR TOTAL *	8,876.84		
0006598	00	GCS SERVICE, INC - PARTS							
91918718		PI4497 266535 95 04/20/2011	95	04/20/2011	510-1851-511.38-02	REPAIR SERVICE	1,175.47		
9192207		PI4498 266535 95 04/22/2011	95	04/22/2011	510-1851-511.38-02	REPAIR SERVICE	192.54		
						VENDOR TOTAL *	1,368.01		
0006626	00	BASIC CHEMICALS SOLUTIONS LLC							
SI5865569		PI4263 265334 95 04/27/2011	95	04/27/2011	510-1851-511.65-36	CHEMICAL, COMMERCIAL,BULK	783.41		
						VENDOR TOTAL *	783.41		

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FUND 510 WATER & SEWER FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO VOUCHER P.O. NO		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 18	DEVELOPMENT SERVICES			DIV 51		WATER PRODUCTION					
0006634	00	EPCO CARBON DIOXIDE PRODUCTS		NC							
104676		PI4551	265329	95	05/06/2011		510-1851-511.65-36	WATER TREATMENT CHEMICALS	1,228.20		
VENDOR TOTAL *										1,228.20	
0007041	00	AT & T									
6308205807		009468		95	05/16/2011		510-1851-511.44-01	03/29-04/28	35.63		
6308980663		009491		95	05/16/2011		510-1851-511.44-01	04/02-05/01	35.17		
6308928892		009506		95	05/16/2011		510-1851-511.44-01	04/08-05/07	109.17		
VENDOR TOTAL *										179.97	
0007114	00	STEWART SPREADING									
2192		PI4525	266150	95	04/30/2011		510-1851-511.38-28	FILTER BACKWASH POND	7,500.00		
PAY#69 R06-202EPI4680		266015		95	05/13/2011		510-1851-511.36-58	KM CONTRACT GOODS & SERV	144,024.63		
VENDOR TOTAL *										151,524.63	
0007458	00	MCHENRY ANALYTICAL WATER LABORATORY									
27320		PI4368	263076	95	04/28/2011		510-1851-511.32-06	TESTING SERVICES	1,040.00		
VENDOR TOTAL *										1,040.00	
0007713	00	GRAINGER									
9519005343		PI4325	265335	95	04/25/2011		510-1851-511.65-02	EQUIPMENT MAINT & REPAIR	15.48		
9525769023		PI4348	265335	95	05/02/2011		510-1851-511.65-02	EQUIPMENT MAINT & REPAIR	114.21		
9525769031		PI4453	265335	95	05/02/2011		510-1851-511.65-02	EQUIPMENT MAINT & REPAIR	28.85		
9525769049		PI4454	265335	95	05/02/2011		510-1851-511.65-02	EQUIPMENT MAINT & REPAIR	6.58		
9525769056		PI4455	265335	95	05/02/2011		510-1851-511.65-02	EQUIPMENT MAINT & REPAIR	18.80		
9534304432		PI4552	265335	95	05/11/2011		510-1851-511.65-02	EQUIPMENT MAINT & REPAIR	34.07		
VENDOR TOTAL *										217.99	
0008287	00	EXELON ENERGY CO									
EE2002427		009687		95	05/17/2011		510-1851-511.62-04	1690 NORMANTOWN RD	182.79		
EE2002446		009688		95	05/17/2011		510-1851-511.62-04	3000 W GALENA BLVD	2,230.39		
EE2002449		009688		95	05/17/2011		510-1851-511.62-04	371 PARKER AVE	38.96		
EE2002425		009688		95	05/17/2011		510-1851-511.62-04	218 HILLSIDE AVE	720.88		
EE2002426		009688		95	05/17/2011		510-1851-511.62-04	811 N HIGHLAND AVE	1,334.66		
EE2002430		009688		95	05/17/2011		510-1851-511.62-04	3290 JERICHO RD	9,257.41		
EE2002431		009688		95	05/17/2011		510-1851-511.62-04	4 E BENTON ST	36.20		
EE2002433		009688		95	05/17/2011		510-1851-511.62-04	119 S CONSTITUTION	541.68		
EE2002436		009688		95	05/17/2011		510-1851-511.62-04	1325 W INDIAN TRAIL	3,215.65		
EE2002437		009688		95	05/17/2011		510-1851-511.62-04	1910 BILTER RD AURORA TWP	4,222.97		
EE2002438		009688		95	05/17/2011		510-1851-511.62-04	2680 CHURCH RD	1,811.60		
EE2002440		009688		95	05/17/2011		510-1851-511.62-04	2680 CHURCH RD	51.83		
EE2002441		009688		95	05/17/2011		510-1851-511.62-04	2201 PRAIRIE ST	627.74		
EE2002444		009688		95	05/17/2011		510-1851-511.62-04	1036 PRAIRIE ST	899.65		
EE2002435		009688		95	05/17/2011		510-1851-511.62-04	3244 RICHLAND CT	6,014.30		
EE2002447		009688		95	05/17/2011		510-1851-511.62-04	1435 SOUTHLAWN PL	329.83		
EE2002439		009688		95	05/17/2011		510-1851-511.62-04	155 MANCHESTER WAY	107.01		

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FUND 510		WATER & SEWER FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
NO	NO	NO									
DEPT 18	DEVELOPMENT SERVICES		DIV 51		WATER PRODUCTION						
0008287	00	EXELON ENERGY CO									
EE2002448	009688			95	05/17/2011	510-1851-511.62-04	1048 ALMOND DR	9,177.67			
EE2002432	009769			95	05/18/2011	510-1851-511.62-04	1610 MOLITOR RD	54.91			
EE2002443	009770			95	05/18/2011	510-1851-511.62-04	501 N ORCHARD RD	978.57			
EE2002442	009772			95	05/18/2011	510-1851-511.62-04	1111 AURORA AVE	38,224.04			
							VENDOR TOTAL *	80,058.74			
0008353	00	M.E. SIMPSON CO., INC									
21164	PI4463	266514		95	03/31/2011	510-1851-511.32-99	TESTING SERVICES	1,600.00			
							VENDOR TOTAL *	1,600.00			
0008443	00	TRI-STATE PUMP, INC									
71289	PI4745	266325		95	05/05/2011	510-1851-511.65-02	PUMPS & ACCESSORIES	770.00			
							VENDOR TOTAL *	770.00			
							DEPARTMENT TOTAL **	311,703.26			

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FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 25	FINANCE					DIV 60	METER READING/BILLING				
0000140	00	BEACON NEWS									
100153148/0411	PI4577	266389		95	04/30/2011	510-2560-511.45-12	ADVERTISING	185.57			
							VENDOR TOTAL *	185.57			
0001649	00	O'NEIL, R.J. INC									
1066-52548	PI4462	266464		95	03/31/2011	510-2560-511.38-45	REPAIR SERVICE	611.00			
							VENDOR TOTAL *	611.00			
0005792	00	LANGUAGE LINE SERVICES									
2731016	PI4331	265413		95	04/30/2011	510-2560-511.44-15	PROFESSIONAL CONSULTING	4.68			
							VENDOR TOTAL *	4.68			
0006900	00	ARROW PLUMBING & HEATING INC									
5990	PI4447	266443		95	04/14/2011	510-2560-511.38-45	REPAIR SERVICE	782.50			
							VENDOR TOTAL *	782.50			
0007322	00	FOSTER RELIABLE PLUMBING & HEATING									
611 LEBANON	PI4443	266157		95	01/05/2011	510-2560-511.38-45	REPAIR SERVICE	533.75			
							VENDOR TOTAL *	533.75			
0007416	00	THIRD MILLENNIUM ASSOCIATES INC									
13497/13498	PI4716	265708		95	05/12/2011	510-2560-511.45-03	CONTR. ENDS 6-27-11	93.12			
13497/13498	PI4717	265708		95	05/12/2011	510-2560-511.61-09	CONTR. ENDS 6-27-11	7,796.50			
							VENDOR TOTAL *	7,889.62			
							DEPARTMENT TOTAL **	10,007.12			

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FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 44	OPERATIONS			DIV 70	WATER & SEWER MAINTENANCE				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
174668		PI4776 265614 95 04/22/2011	95	04/22/2011	510-4470-511.61-40	BUILDING MAINTENANCE/REPR	10.76		
174824		PI4818 265614 95 05/02/2011	95	05/02/2011	510-4470-511.61-40	BUILDING MAINTENANCE/REPR	8.54		
174838		PI4819 265614 95 05/03/2011	95	05/03/2011	510-4470-511.61-40	BUILDING MAINTENANCE/REPR	12.36		
174903		PI4820 265614 95 05/05/2011	95	05/05/2011	510-4470-511.61-40	BUILDING MAINTENANCE/REPR	19.30		
174964		PI4821 265614 95 05/09/2011	95	05/09/2011	510-4470-511.61-40	BUILDING MAINTENANCE/REPR	20.69		
						VENDOR TOTAL *	71.65		
0000117	00	FOX METRO WATER RECLAMATION							
#3/2011	R08-507	PI4573 266020 95 04/21/2011	95	04/21/2011	510-4470-511.73-13	PROF SERV MAR 2011	6,155.69		
						VENDOR TOTAL *	6,155.69		
0000257	00	COMMONWEALTH EDISON							
0153161070		009794 95 05/18/2011	95	05/18/2011	510-4470-511.62-04	OSW COR BARNES RD	123.52		
						VENDOR TOTAL *	123.52		
0000270	00	LAFARGE NORTH AMERICA							
19806961		PI4336 265644 95 04/27/2011	95	04/27/2011	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	83.37		
19891373		PI4559 265644 95 05/05/2011	95	05/05/2011	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	345.41		
19924478		PI4560 265644 95 05/09/2011	95	05/09/2011	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	340.20		
						VENDOR TOTAL *	768.98		
0000321	00	WATER PRODUCTS COMPANY							
0225987		PI4837 265713 95 05/10/2011	95	05/10/2011	510-4470-511.65-60	WATER & SEWER EQUIPMENT	11,250.00		
						VENDOR TOTAL *	11,250.00		
0000492	00	SAFETY SUPPLY ILLINOIS							
1170717-01		PI4582 266534 95 02/09/2011	95	02/09/2011	510-4470-511.65-65	SAFETY EQUIPMENT	453.27		
						VENDOR TOTAL *	453.27		
0000553	00	STANDARD EQUIPMENT COMPANY							
A31109		PI4593 266456 95 05/06/2011	95	05/06/2011	510-4470-511.38-01	TRUCK/CAR MAIN. & REPAIR	9,942.45		
						VENDOR TOTAL *	9,942.45		
0000667	00	SWANSON PLUMBING SERVICE							
62054		PI4382 265722 95 04/26/2011	95	04/26/2011	510-4470-511.38-45	REPAIR SERVICE	216.00		
62076		PI4721 265722 95 05/05/2011	95	05/05/2011	510-4470-511.38-45	REPAIR SERVICE	130.00		
						VENDOR TOTAL *	346.00		
0000744	00	LINDEN & SONS							
PAY#1 R11-067		PI4681 266375 95 05/16/2011	95	05/16/2011	510-4470-511.73-02	KM CONTRACT GOODS & SERV	103,616.50		
						VENDOR TOTAL *	103,616.50		
0000777	00	MICHELS PLUMBING, INC							
396 SPRING LANE		PI4380 265718 95 04/25/2011	95	04/25/2011	510-4470-511.38-45	REPAIR SERVICE	631.95		
1142 GOLDEN OAK		PI4718 265718 95 05/05/2011	95	05/05/2011	510-4470-511.38-45	REPAIR SERVICE	138.68		

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FUND 510	WATER & SEWER FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 44 OPERATIONS DIV 70 WATER & SEWER MAINTENANCE								
0000777	00	MICHELS PLUMBING, INC						
516 TALMA ST	PI4719	265718	95	05/09/2011	510-4470-511.38-45	REPAIR SERVICE	394.69	
							VENDOR TOTAL *	1,165.32
0000821	00	NORTHERN ILLINOIS GAS COMPANY						
99487210009	009511		95	05/16/2011	510-4470-511.62-01	649 S RIVER ST AURORA	945.91	
29327710108	009518		95	05/16/2011	510-4470-511.62-01	WS ORCHARD RD SS PRAIRIE	60.81	
							VENDOR TOTAL *	1,006.72
0001042	00	KRITTER GETTERS						
03112011AURORA	PI4625	266666	95	04/21/2011	510-4470-511.32-20	PEST CONTROL	1,700.00	
04252011BTRFLD	PI4626	266666	95	04/25/2011	510-4470-511.32-20	PEST CONTROL	550.00	
04252011THOMPSN	PI4627	266666	95	04/25/2011	510-4470-511.32-20	PEST CONTROL	175.00	
04252011TOLLVW	PI4628	266666	95	04/25/2011	510-4470-511.32-20	PEST CONTROL	1,425.00	
04252011TOLLVW	PI4629	266666	95	04/25/2011	510-4470-511.32-20	PEST CONTROL	725.00	
04252011TOMPSON	PI4630	266666	95	04/25/2011	510-4470-511.32-20	PEST CONTROL	900.00	
04252011VILLGRN	PI4631	266666	95	04/25/2011	510-4470-511.32-20	PEST CONTROL	175.00	
42511BUTTERFILD	PI4632	266666	95	04/25/2011	510-4470-511.32-20	PEST CONTROL	175.00	
							VENDOR TOTAL *	5,825.00
0001158	00	J & D DOOR SALES, INC						
68287	PI4520	266411	95	05/05/2011	510-4470-511.38-05	BUILDING MAINTENANCE/REPR	711.40	
							VENDOR TOTAL *	711.40
0001401	00	FOX METRO WATER RECLAMATION						
A36-3810	009398		95	05/16/2011	510-4470-511.34-02	649 S RIVER WTR & SEW	54.01	
A80-8721	009413		95	05/16/2011	510-4470-511.34-02	225 BARNES RD	3.00	
A97-9286	009438		95	05/16/2011	510-4470-511.34-02	400 N BROADWAY/CSO	205.71	
							VENDOR TOTAL *	262.72
0001649	00	O'NEIL, R.J. INC						
1066-52656	PI4381	265720	95	04/28/2011	510-4470-511.38-45	REPAIR SERVICE	329.50	
1066-52693	PI4689	265720	95	04/30/2011	510-4470-511.38-45	REPAIR SERVICE	223.00	
1066-52706	PI4690	265720	95	04/30/2011	510-4470-511.38-45	REPAIR SERVICE	298.00	
							VENDOR TOTAL *	850.50
0003144	00	R.A. UBERT CONSTRUCTION						
PAY#1 R10-275	PI4679	265439	95	05/10/2011	510-4470-511.73-02	KM CONTRACT GOODS & SERV	100,369.80	
							VENDOR TOTAL *	100,369.80
0003205	00	SHANK & SONS						
3227	PI4383	265723	95	04/25/2011	510-4470-511.38-45	REPAIR SERVICE	283.00	
							VENDOR TOTAL *	283.00
0003235	00	UNITED SEPTIC						
20122	PI4588	266540	95	04/13/2011	510-4470-511.38-37	WATER & SEWER MAINTENANCE	7,660.00	

BANK: 95

FUND 510	WATER & SEWER FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
DEPT 44	OPERATIONS			DIV 70	WATER & SEWER MAINTENANCE			
0003235	00	UNITED SEPTIC						
						VENDOR TOTAL *	7,660.00	
0003472	00	FOX RIDGE STONE CO. L.L.C.						
2093		PI4280 265668 95	05/02/2011	510-4470-511.36-13	WASTE SERVICES		1,935.00	
						VENDOR TOTAL *	1,935.00	
0003597	00	R J KUHN, INC.						
0000009141		PI4720 265721 95	05/09/2011	510-4470-511.38-45	REPAIR SERVICE		280.00	
						VENDOR TOTAL *	280.00	
0004638	00	PROTOCOL						
8680		PI4684 265323 95	04/30/2011	510-4470-511.45-79	MISCELLANEOUS SERVICES		539.69	
						VENDOR TOTAL *	539.69	
0005017	00	SEAWAY SUPPLY COMPANY						
73590		PI4839 266513 95	05/03/2011	510-4470-511.65-05	JANITORIAL SUPPLIES		214.00	
735901-01		PI4840 266513 95	05/11/2011	510-4470-511.65-05	JANITORIAL SUPPLIES		96.00	
						VENDOR TOTAL *	310.00	
0005434	00	G & K SERVICES						
1028558709		PI4618 265669 95	05/02/2011	510-4470-511.36-99	CLEANING SERVICES		65.27	
1028561207		PI4619 265669 95	05/09/2011	510-4470-511.36-99	CLEANING SERVICES		65.27	
						VENDOR TOTAL *	130.54	
0006433	00	AIRGAS - NORTH CENTRAL - AUR						
105875976		PI4767 265663 95	02/28/2011	510-4470-511.61-40	CHEMICAL, COMMERCIAL,BULK		4.40	
105875976		PI4768 265663 95	02/28/2011	510-4470-511.65-36	CHEMICAL, COMMERCIAL,BULK		71.59	
105901608		PI4769 265663 95	02/28/2011	510-4470-511.61-40	CHEMICAL, COMMERCIAL,BULK		4.20	
105901608		PI4770 265663 95	02/28/2011	510-4470-511.65-36	CHEMICAL, COMMERCIAL,BULK		38.73	
105960647		PI4771 265663 95	03/16/2011	510-4470-511.61-40	CHEMICAL, COMMERCIAL,BULK		4.40	
105960647		PI4772 265663 95	03/16/2011	510-4470-511.65-36	CHEMICAL, COMMERCIAL,BULK		78.14	
105036733		PI4773 265663 95	03/31/2011	510-4470-511.61-40	CHEMICAL, COMMERCIAL,BULK		4.65	
105036733		PI4774 265663 95	03/31/2011	510-4470-511.65-36	CHEMICAL, COMMERCIAL,BULK		42.87	
105046071		PI4775 265663 95	03/31/2011	510-4470-511.61-40	CHEMICAL, COMMERCIAL,BULK		2.00	
105107969		PI4778 265663 95	04/21/2011	510-4470-511.61-40	CHEMICAL, COMMERCIAL,BULK		78.14	
105107969		PI4779 265663 95	04/21/2011	510-4470-511.65-36	CHEMICAL, COMMERCIAL,BULK		4.40	
105137312		PI4780 265663 95	04/30/2011	510-4470-511.65-36	CHEMICAL, COMMERCIAL,BULK		62.99	
105159454		PI4781 265663 95	04/30/2011	510-4470-511.61-40	CHEMICAL, COMMERCIAL,BULK		4.50	
105159454		PI4782 265663 95	04/30/2011	510-4470-511.65-36	CHEMICAL, COMMERCIAL,BULK		41.49	
105169382		PI4783 265663 95	04/30/2011	510-4470-511.61-40	CHEMICAL, COMMERCIAL,BULK		3.47	
						VENDOR TOTAL *	445.97	
0006586	00	SUPERIOR ASPHALT MATERIALS LLC						
20110290		PI4686 265619 95	04/25/2011	510-4470-511.65-22	1ST YR OF 2 (1YR) EXTEN		9,475.58	
						VENDOR TOTAL *	9,475.58	

BANK: 95

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

DEPT 44	OPERATIONS			DIV 70	WATER & SEWER MAINTENANCE						
0006900	00	ARROW PLUMBING & HEATING INC									
6056		PI4456	265664	95	05/04/2011	510-4470-511.38-45	REPAIR SERVICE		238.75		
							VENDOR TOTAL *		238.75		
0007041	00	AT & T									
6308442801		009494		95	05/16/2011	510-4470-511.44-01	04/05-05/04		170.66		
							VENDOR TOTAL *		170.66		
0007322	00	FOSTER RELIABLE PLUMBING & HEATING									
26 ROBERT CT		PI4273	265667	95	04/25/2011	510-4470-511.38-45	REPAIR SERVICE		540.00		
							VENDOR TOTAL *		540.00		
0007737	00	STRAND ASSOCIATES, INC									
0084662		PI4569	263847	95	04/13/2011	510-4470-511.73-09	PROF SERV 03/01-03/31/11		2,556.60		
							VENDOR TOTAL *		2,556.60		
							DEPARTMENT TOTAL **		267,485.31		

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 44	OPERATIONS					DIV 71	WATER METER MTCE				
0007041	00	AT & T									
6308598711		009782		95	05/18/2011	510-4471-511.44-01	04/11-05/10		321.00		
							VENDOR TOTAL *		321.00		
0007342	00	HD SUPPLY WATERWORKS LTD									
2924558		PI4656 265869	95	05/10/2011		510-4471-511.65-50	WATER & SEWER EQUIPMENT		3,268.00		
2932331		PI4657 265869	95	05/10/2011		510-4471-511.65-50	WATER & SEWER EQUIPMENT		9,600.00		
2677931		PI4658 265869	95	05/11/2011		510-4471-511.65-50	WATER & SEWER EQUIPMENT		6,000.00		
							VENDOR TOTAL *		18,868.00		
							DEPARTMENT TOTAL **		19,189.00		
510	WATER & SEWER FUND					CASH ON HAND	.00		FUND TOTAL ***		608,384.69

BANK: 95

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

DEPT 25	FINANCE			DIV 23	REVENUE & COLLECTION						
0003234	00	STATE OF ILLINOIS									
651157		PI4824	265609	95	04/21/2011	520-2523-415.45-75	LICENSE'S			10.00	
							VENDOR TOTAL *			10.00	
0004039	00	OBRIEN									
229490		PI4310	266331	95	04/08/2011	520-2523-415.61-01	COMPUTERS,DP & WORD PROC.			150.02	
							VENDOR TOTAL *			150.02	
0005792	00	LANGUAGE LINE SERVICES									
2731016		PI4332	265413	95	04/30/2011	520-2523-415.44-15	PROFESSIONAL CONSULTING			65.95	
							VENDOR TOTAL *			65.95	
0007041	00	AT & T									
6308592675		009779		95	05/18/2011	520-2523-415.44-01	04/11-05/10			115.66	
							VENDOR TOTAL *			115.66	
							DEPARTMENT TOTAL **			341.63	

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 44 OPERATIONS DIV 32 MVPS MAINTENANCE									
0000257	00	COMMONWEALTH EDISON							
7597106009	009794		95	05/18/2011	520-4432-437.62-04	5 E DOWNER PL UNIT A	190.75		
7597105002	009794		95	05/18/2011	520-4432-437.62-04	5 E DOWNER PL 03	2,210.54		
8082188009	009794		95	05/18/2011	520-4432-437.62-04	0 W STOLP AVE 1N BENTON	573.22		
8082262000	009794		95	05/18/2011	520-4432-437.62-04	17 N LAKE ST AURORA	96.62		
8166463018	009794		95	05/18/2011	520-4432-437.62-04	107 SPRUCE ST	256.17		
VENDOR TOTAL *							3,327.30		
0001401	00	FOX METRO WATER RECLAMATION							
A01-1125	009391		95	05/16/2011	520-4432-437.34-02	107 SPRUCE MVPS DOWN	30.96		
A02-0637	009392		95	05/16/2011	520-4432-437.34-02	5 E DWNR PL 4M PARK	154.46		
A02-0642	009393		95	05/16/2011	520-4432-437.34-02	5 E DOWNER PL	3.00		
VENDOR TOTAL *							188.42		
0001649	00	O'NEIL, R.J. INC							
1006-52509	PI4473	266510	95	04/28/2011	520-4432-437.38-05	REPAIR SERVICE	307.50		
VENDOR TOTAL *							307.50		
0006364	00	AUTOMATED PARKING TECHNOLOGIES							
0000110838	PI4480	265312	95	03/16/2011	520-4432-437.38-05	MAINTENANCE CONTRACTS	95.00		
0000111035	PI4481	265312	95	04/26/2011	520-4432-437.38-05	MAINTENANCE CONTRACTS	108.00		
VENDOR TOTAL *							203.00		
0006495	00	VIDEOTEC CORP							
95553	PI4691	266550	95	04/27/2011	520-4432-437.38-02	SECURITY,FIRE/SAFETY SERV	217.80		
VENDOR TOTAL *							217.80		
0007041	00	AT & T							
6308598114	009781		95	05/18/2011	520-4432-437.44-01	04/11-05/10	71.51		
6308599815	009783		95	05/18/2011	520-4432-437.44-01	04/11-05/10	70.84		
VENDOR TOTAL *							142.35		
DEPARTMENT TOTAL **							4,386.37		
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND		.00	FUND TOTAL ***	4,728.00		

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 44 OPERATIONS DIV 33 TRANSIT CENTER-ROUTE 25											
0000634	00	JANCO SUPPLY, INC									
246848		PI4607 265580	95	04/21/2011	530-4433-437.65-05	JANITORIAL SUPPLIES		703.55			
246958		PI4608 265580	95	04/28/2011	530-4433-437.65-05	JANITORIAL SUPPLIES		561.20			
246999		PI4758 265580	95	05/02/2011	530-4433-437.65-05	JANITORIAL SUPPLIES		585.80			
								VENDOR TOTAL *	1,850.55		
0005319	00	MCFARLANE DOUGLASS & CO									
187991		PI4477 265515	95	05/01/2011	530-4433-437.38-05	MISCELLANEOUS SERVICES		600.23			
								VENDOR TOTAL *	600.23		
0007041	00	AT & T									
6308929914		009506	95	05/16/2011	530-4433-437.44-01	04/08-05/07		96.56			
6308592179		009774	95	05/18/2011	530-4433-437.44-01	04/11-05/10		99.49			
								VENDOR TOTAL *	196.05		
0008085	00	TOTAL PARKING SOLUTIONS INC									
101322		PI4320 266485	95	05/04/2011	530-4433-437.65-55	PARKING METER		1,100.00			
								VENDOR TOTAL *	1,100.00		
0008310	00	ROBERT E. HAMILTON CONSULTING ENG.									
09472		PI4570 264615	95	04/14/2011	530-4433-437.32-04	KS CONTRACT FOR SERVICES		1,288.14			
								VENDOR TOTAL *	1,288.14		
0008447	00	CLAUSS BROTHERS, INC									
22506		PI4299 266452	95	04/30/2011	530-4433-437.36-15	LANDSCAPING SERVICES		1,350.00			
								VENDOR TOTAL *	1,350.00		
9995999	00	CASSANDRA SMITH									
REFUND		009379	95	05/16/2011	530-4433-374.01-01	MACHINE DOES NOT RETURNED		18.50			
								VENDOR TOTAL *	18.50		
9995999	00	MATTHEW BIETH									
REFUND		009379	95	05/16/2011	530-4433-374.01-01	MACHINE DOES NOT RETURNED		8.50			
								VENDOR TOTAL *	8.50		
								DEPARTMENT TOTAL **	6,411.97		

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	

DEPT 44	OPERATIONS			DIV 34	TRANSIT CENTER-ROUTE 59						
0007041	00	AT & T									
6305791794		009496	95	05/16/2011	530-4434-437.44-01	04/05-05/04	271.28				
6308599046		009784	95	05/18/2011	530-4434-437.44-01	04/11-05/10	118.17				
						VENDOR TOTAL *	389.45				
0007802	00	DIGITAL PAYMENT TECHNOLOGIES CORP									
145405		PI4321 265417	95	02/01/2011	530-4434-437.38-02	MAINTENANCE CONTRACTS	400.00				
						VENDOR TOTAL *	400.00				
0008085	00	TOTAL PARKING SOLUTIONS INC									
101321		PI4318 266458	95	05/04/2011	530-4434-437.65-55	PARKING METER	912.00				
						VENDOR TOTAL *	912.00				
0008447	00	CLAUSS BROTHERS, INC									
22507		PI4300 266453	95	04/30/2011	530-4434-437.36-15	LANDSCAPING SERVICES	1,150.00				
						VENDOR TOTAL *	1,150.00				
0008464	00	COOLERSMART USA,LLC									
11024573		PI4534 266520	95	03/31/2011	530-4434-437.39-50	EQUIPMENT RENTAL	133.00				
						VENDOR TOTAL *	133.00				
						DEPARTMENT TOTAL **	2,984.45				
530	TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL ***	9,396.42				

BANK: 95

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

DEPT 00 DIV 00

0002018 00 VILLAGE OF NORTH AURORA,CK GRP-A
 AMUSEMENT TAX 009379 95 05/16/2011 550-0000-207.05-01 AMUSEMENT TAX FOR 4/11 409.00

VENDOR TOTAL * 409.00
 DEPARTMENT TOTAL ** 409.00

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 44	OPERATIONS				DIV 42	PHILLIPS PARK GOLF COURSE			
0000138	00	SERVICE SANITATION INC							
6565289		PI4276	265368	95	05/02/2011	550-4442-451.39-30	EQUIPMENT RENTAL	38.57	
6567213		PI4502	265368	95	05/09/2011	550-4442-451.39-30	EQUIPMENT RENTAL	44.00	
							VENDOR TOTAL *	82.57	
0000416	00	FEECE OIL COMPANY							
3169810		PI4485	265649	95	04/25/2011	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	688.03	
3169811		PI4486	265649	95	04/25/2011	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	352.39	
							VENDOR TOTAL *	1,040.42	
0000425	00	FOX RIVER FOODS, INC							
471819		PI4270	265638	95	04/13/2011	550-4442-451.61-61	FOOD AND BEVERAGE	162.63	
498556		PI4350	265638	95	05/04/2011	550-4442-451.61-61	FOOD AND BEVERAGE	73.62	
							VENDOR TOTAL *	236.25	
0000634	00	JANCO SUPPLY, INC							
246957		PI4609	265586	95	04/28/2011	550-4442-451.65-05	JANITORIAL SUPPLIES	317.15	
247077		PI4617	265586	95	05/06/2011	550-4442-451.65-05	JANITORIAL SUPPLIES	99.90	
							VENDOR TOTAL *	417.05	
0000801	00	NADLER GOLF CAR SALES INC							
3815511B		PI4283	265599	95	04/28/2011	550-4442-451.39-03	MAY RENTAL	360.00	
3815511A		PI4284	265600	95	04/28/2011	550-4442-451.39-03	MAY RENTAL	190.00	
3815511		PI4286	265601	95	04/28/2011	550-4442-451.39-03	MAY GOLF CAR RENTALS	7,930.00	
							VENDOR TOTAL *	8,480.00	
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
55219900002		009513		95	05/16/2011	550-4442-451.62-01	903 RAY MOSES DR AURORA	358.61	
							VENDOR TOTAL *	358.61	
0000925	00	J.W. TURF, INC							
760844		PI4271	265652	95	04/21/2011	550-4442-451.65-02	LAWN EQUIPMENT	138.48	
760861		PI4272	265652	95	04/22/2011	550-4442-451.65-02	LAWN EQUIPMENT	7.50	
06761265		PI4823	265652	95	05/11/2011	550-4442-451.65-02	LAWN EQUIPMENT	150.53	
							VENDOR TOTAL *	296.51	
0003464	00	COCA-COLA BOTTLING COMPANY							
2208263406		PI4279	265636	95	05/03/2011	550-4442-451.61-61	FOOD AND BEVERAGE	711.00	
2288019605		PI4651	265636	95	05/10/2011	550-4442-451.61-61	FOOD AND BEVERAGE	871.59	
							VENDOR TOTAL *	1,582.59	
0004932	00	TITLEIST							
2493857		PI4464	265607	95	04/18/2011	550-4442-451.61-63	PARK,PLAYGROUND,SWIMMING	184.26	
2574185		PI4715	265607	95	05/09/2011	550-4442-451.61-63	PARK,PLAYGROUND,SWIMMING	112.92	
							VENDOR TOTAL *	297.18	

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	P.O. NO						
INVOICE NO		VOUCHER NO						
DEPT 44 OPERATIONS DIV 42 PHILLIPS PARK GOLF COURSE								
0005189	00	REINDERS INC						
4205975-00		PI4306 265918	95	03/03/2011	550-4442-451.65-36	FERTILIZERS & SOIL CONDTN	4,942.00	
							VENDOR TOTAL *	4,942.00
0006249	00	BURRIS EQUIPMENT CO						
PS59724		PI4278 265623	95	05/04/2011	550-4442-451.65-02	LAWN EQUIPMENT	795.85	
							VENDOR TOTAL *	795.85
0007041	00	AT & T						
6308209569		009467	95	05/16/2011	550-4442-451.44-01	03/29-04/28	41.31	
6308985296		009489	95	05/16/2011	550-4442-451.44-01	04/02-05/01	71.33	
6308980015		009492	95	05/16/2011	550-4442-451.44-01	04/02-05/01	35.44	
							VENDOR TOTAL *	148.08
0007272	00	AT & T LONG DISTANCE						
849068097		009699	95	05/17/2011	550-4442-451.44-01	826510392	3.18	
							VENDOR TOTAL *	3.18
0008201	00	ROSE PEST SOLUTIONS						
2011/PPGC		PI4744 266224	95	05/17/2011	550-4442-451.38-40	2011 PEST CONTROL PPGC	560.50	
							VENDOR TOTAL *	560.50
0008265	00	CHICANITA ICE CREAM PALETERIA						
807		PI4650 265629	95	05/02/2011	550-4442-451.61-61	FOOD AND BEVERAGE	182.00	
							VENDOR TOTAL *	182.00
0008452	00	SYSCO CHICAGO, INC						
104190730		PI4426 266422	95	04/19/2011	550-4442-451.61-61	FOOD AND BEVERAGE	742.26	
104271485		PI4427 266422	95	04/27/2011	550-4442-451.61-61	FOOD AND BEVERAGE	1,507.14	
105040527		PI4437 266422	95	05/04/2011	550-4442-451.61-61	FOOD AND BEVERAGE	510.03	
1483338		PI4438 266422	95	05/04/2011	550-4442-451.61-61	FOOD AND BEVERAGE	90.00-	
105040907		PI4747 266422	95	05/04/2011	550-4442-451.61-61	FOOD AND BEVERAGE	48.09	
							VENDOR TOTAL *	2,717.52
							DEPARTMENT TOTAL **	22,140.31

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44	OPERATIONS			DIV 43	FOX VALLEY GOLF CLUB			
0000138	00	SERVICE SANITATION INC						
6565279		PI4277 265369 95	05/02/2011	550-4443-451.39-30	EQUIPMENT RENTAL		19.29	
						VENDOR TOTAL *	19.29	
0000425	00	FOX RIVER FOODS, INC						
509102		PI4558 265637 95	05/12/2011	550-4443-451.61-61	FOOD AND BEVERAGE		623.70	
						VENDOR TOTAL *	623.70	
0000801	00	NADLER GOLF CAR SALES INC						
3815511A		PI4285 265600 95	04/28/2011	550-4443-451.39-03	MAY RENTAL		150.00	
3815511		PI4287 265601 95	04/28/2011	550-4443-451.39-03	MAY GOLF CAR RENTALS		5,500.00	
						VENDOR TOTAL *	5,650.00	
0000925	00	J.W. TURF, INC						
06760929		PI4777 265651 95	04/27/2011	550-4443-451.65-02	LAWN EQUIPMENT		63.21	
06761200		PI4822 265651 95	05/09/2011	550-4443-451.65-02	LAWN EQUIPMENT		19.26	
						VENDOR TOTAL *	82.47	
0003464	00	COCA-COLA BOTTLING COMPANY						
2208263204		PI4293 265635 95	04/29/2011	550-4443-451.61-61	FOOD AND BEVERAGE		455.15	
						VENDOR TOTAL *	455.15	
0004932	00	TITLEIST						
2495334		PI4465 265608 95	04/18/2011	550-4443-451.61-63	PARK, PLAYGROUND, SWIMMING		1,218.97	
						VENDOR TOTAL *	1,218.97	
0007041	00	AT & T						
6308793332		009461	95 05/16/2011	550-4443-451.44-01	03/26-04/25		192.55	
6308791030		009463	95 05/16/2011	550-4443-451.44-01	03/26-04/25		256.93	
6304829646		009483	95 05/16/2011	550-4443-451.44-01	04/02-05/01		34.51	
						VENDOR TOTAL *	483.99	
0007594	00	MASTERBLEND INTERNATIONAL LLC						
35152		PI4584 266442 95	04/15/2011	550-4443-451.65-36	FERTILIZERS & SOIL CONDTN		1,850.00	
						VENDOR TOTAL *	1,850.00	
0008452	00	SYSCO CHICAGO, INC						
104210380		PI4428 266423 95	04/21/2011	550-4443-451.61-61	FOOD AND BEVERAGE		525.87	
						VENDOR TOTAL *	525.87	
						DEPARTMENT TOTAL **	10,909.44	
550	GOLF FUND			CASH ON HAND	.00	FUND TOTAL ***	33,458.75	

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT

DEPT 00					DIV 00				
0006297	00	CLASSIC FENCE INC,CK GRP-D							
2011-159		009629	95	05/17/2011	601-0000-410.40-51	REPLACE GATE AT FRED		1,950.00	
						VENDOR TOTAL *		1,950.00	
0006775	00	ALLIED WASTE SERVICES							
551-8621747		PI4487 265741	95	04/30/2011	601-0000-410.40-45	ENVIRONMENTAL REMEDIATION		85.00	
						VENDOR TOTAL *		85.00	
0008298	00	MIDCO INC,CK GRP-D							
246853		009629	95	05/17/2011	601-0000-410.40-46	REPAIR APD CARD READER,		5,335.12	
						VENDOR TOTAL *		5,335.12	
						DEPARTMENT TOTAL **		7,370.12	
601	PROP & CASUALTY INSURANCE				CASH ON HAND	.00		FUND TOTAL ***	7,370.12

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT	
DEPT 00				DIV 00						
0006919	00	ALLIED BENEFITS SYSTEMS,CK	GRP-M							
217711	009803	95	05/19/2011	602-0000-410.28-02	ADMIN TPA FEES FOR 6/11		16,099.08			
217711	009803	95	05/19/2011	602-0000-410.28-04	ADMIN TPA FEES FOR 6/11		8,539.65			
217711	009803	95	05/19/2011	602-0000-410.28-21	ADMIN TPA FEES FOR 6/11		582.90			
217711	009803	95	05/19/2011	602-0000-410.28-04	ADMIN TPA FEES FOR 6/11		50.00			
					VENDOR TOTAL *		25,271.63			
					DEPARTMENT TOTAL **		25,271.63			
602	EMPLOYEE HEALTH INSURANCE	CASH ON HAND			.00 FUND TOTAL ***		25,271.63			
					TOTAL EXPENDITURES ****		1,756,840.10			
					GRAND TOTAL *****				1,756,840.10	

EAL DESCRIPTION: EAL: LORETTA
VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/18/2011
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 2011/05
Check date 05/26/2011

BANK: 95

FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 00				DIV 00						
0000426	00	FOX VALLEY ANIMAL WELFARE LGE,CK GRP-B								
ADOPTION FEES	009446		95	05/16/2011	101-0000-227.01-01	ANIMAL ADOPTION FEES FOR		1,560.00		
						VENDOR TOTAL *		1,560.00		
0000838	00	PACE,CK GRP-B								
PACE 10-RIDE	009383		95	05/16/2011	101-0000-229.10-00	PACE 10-RIDE FOR 4/11		150.00		
						VENDOR TOTAL *		150.00		
8803710	00	LOPEZ, ELOISA								
2007 DOWNER	305007792		95	05/12/2011	101-0000-316.03-90	2010-UT TAX REBATE-G	CHECK #:	321201		25.00-
2007 DOWNER	305007792		95	05/17/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00		
2007 DOWNER	305009591		95	05/17/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		50.00		25.00-
8805178	00	MCALLISTER, ANDREW								
2050 W ILLINOIS	008288		95	05/12/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	CHECK #:	321217		25.00-
2050 W ILLINOIS	008288		95	05/17/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
2050 WEST ILLIN	008045		95	05/12/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	CHECK #:	321217		25.00-
						VENDOR TOTAL *		25.00		50.00-
8805973	00	HUTSELL, DONNA								
2007 DOWNER	302 007912		95	05/12/2011	101-0000-316.02-90	2010-UT TAX REBATE-E	CHECK #:	321152		25.00-
2007 DOWNER	302 007912		95	05/17/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00		
2007 DOWNER	302 009589		95	05/17/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		25.00-
						DEPARTMENT TOTAL **		1,835.00		100.00-

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 10	EXECUTIVE			DIV 02	MAYOR				
0000406	00	EXCHANGE CLUB OF AURORA,CK	GRP-5						
MAYOR'S OFFICE	009705		95	05/18/2011	101-1002-413.42-03	POLICE OFFICER OF THE YR		100.00	
						VENDOR TOTAL *		100.00	
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK	GRP-F						
224377	008343		95	05/12/2011	101-1002-413.42-03	WOMEN IN LEADERSHIP LUNCH	CHECK #:	321465	250.00-
224377	008343		95	05/18/2011	101-1002-413.42-03	LEADERSHIP LUNCH-WEINGART		27.50	
						VENDOR TOTAL *		27.50	250.00-
9991180	00	TORRES, BEATRICE,CK	GRP-F						
REIMB	009705		95	05/18/2011	101-1002-413.42-03	FOOD FOR LOBBY DAY IN		70.75	
						VENDOR TOTAL *		70.75	
9995999	00	PLAINFIELD WARRIORS							
DONATION	009705		95	05/18/2011	101-1002-413.50-50	WARRIORS BASEBALL TEAM		100.00	
						VENDOR TOTAL *		100.00	
						DEPARTMENT TOTAL **		298.25	250.00-

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 10		EXECUTIVE		DIV 04		ALDERMEN					
0001683	00	PRISCO'S FINE FOODS, INC,CK	GRP-F								
2/11	009705		95	05/18/2011	101-1004-411.42-03	FOOD FOR COUNCIL MTGS.		53.85			
3/11	009705		95	05/18/2011	101-1004-411.42-03	FOOD FOR COUNCIL MTGS.		28.05			
4/11	009705		95	05/18/2011	101-1004-411.42-03	FOOD FOR COUNCIL MTGS.		26.98			
								VENDOR TOTAL *	108.88		
9991295	00	GARZA, JUANY,CK	GRP-C								
PHONE 4/11	009617		95	05/17/2011	101-1004-411.20-38	PHONE & MILEAGE 4/11		102.76			
MILEAGE 4/11	009617		95	05/17/2011	101-1004-411.42-07	PHONE & MILEAGE 4/11		186.66			
								VENDOR TOTAL *	289.42		
								DEPARTMENT TOTAL **	398.30		

PREPARED 05/18/2011, 12:39:23
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 05/18/2011 CHECK DATE: 05/26/2011

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 10 CENTRAL SERVICES

0005122 00 U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-J
35924588 009765 95 05/18/2011 101-1210-417.45-03 POSTAGE FOR CITY HALL 9,000.00

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

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 20		HUMAN RESOURCES					
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-B							
9641835	009382		95	05/16/2011	101-1220-419.32-50	B. KOSTKA PART TIME TEMP		312.68		
9641869	009382		95	05/16/2011	101-1220-419.32-50	B. KOSTKA PART TIME TEMP		383.74		
						VENDOR TOTAL *		696.42		
0008472	00	COX, JAMES ROBERT,CK	GRP-C							
3939	009618		95	05/17/2011	101-1220-419.32-52	GRIEVANCE ARBITRATION-COA		2,100.00		
						VENDOR TOTAL *		2,100.00		
9991034	00	ALEXANDROU, ALEXANDER,CK	GRP-B							
REIMB	009383		95	05/16/2011	101-1220-419.61-80	LUNCH-1514 GRIEVANCE		25.92		
						VENDOR TOTAL *		25.92		
						DEPARTMENT TOTAL **		2,822.34		

PREPARED 05/18/2011, 12:39:23
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 05/18/2011 CHECK DATE: 05/26/2011

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 20 SPECIAL EVENTS

9995993 00 HUNTOON STABLES -B
PERFORMANCE 009382 95 05/16/2011 101-1320-450.53-21 HUNTOON STABLES FOR 100.00

VENDOR TOTAL * 100.00
DEPARTMENT TOTAL ** 100.00

PREPARED 05/18/2011, 12:39:23
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 05/18/2011 CHECK DATE: 05/26/2011

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 40 PUBLIC INFORMATION

0007839 00 COMCAST CABLE
877120660640896PI4479 265412 95 05/04/2011 101-1340-419.38-02 8771 20 060 0640896 89.40

VENDOR TOTAL * 89.40
DEPARTMENT TOTAL ** 89.40

PREPARED 05/18/2011, 12:39:23
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 05/18/2011 CHECK DATE: 05/26/2011

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 71 YOUTH & SENIOR SRVS GRANT
 0000640 00 JOHNO'S/MIDWEST AWARDS
 58067 PI4045 266388 95 05/12/2011 101-1371-440.61-80 YOUTH DEPARTMENT ITEMS CHECK #: 321553 559.44-
 VENDOR TOTAL * .00 559.44-
 DEPARTMENT TOTAL ** .00 559.44-

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT				
0000016	00	AURORA AREA CONVENTION &,CK GRP-C							
HOTEL TAX	009618		95	05/17/2011	101-1830-465.50-22	HOTEL TAX 4/11		31,522.17	
						VENDOR TOTAL *		31,522.17	
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-C							
225001	009618		95	05/17/2011	101-1830-465.36-03	AEDC EXPENSES TO REIMB		152.22	
225001	009618		95	05/17/2011	101-1830-465.62-04	AEDC EXPENSES TO REIMB		223.22	
225001	009618		95	05/17/2011	101-1830-465.36-05	AEDC EXPENSES TO REIMB		27.70	
225001	009618		95	05/17/2011	101-1830-465.62-01	AEDC EXPENSES TO REIMB		141.69	
225001	009618		95	05/17/2011	101-1830-465.38-05	AEDC EXPENSES TO REIMB		134.99	
225001	009618		95	05/17/2011	101-1830-465.38-41	AEDC EXPENSES TO REIMB		205.48	
225001	009618		95	05/17/2011	101-1830-465.38-02	AEDC EXPENSES TO REIMB		2.98	
225001	009618		95	05/17/2011	101-1830-465.36-10	AEDC EXPENSES TO REIMB		31.47	
225001	009618		95	05/17/2011	101-1830-465.61-80	AEDC EXPENSES TO REIMB		5.18	
225001	009618		95	05/17/2011	101-1830-465.32-51	AEDC EXPENSES TO REIMB		555.05	
225001	009618		95	05/17/2011	101-1830-465.45-02	AEDC EXPENSES TO REIMB		1.72	
						VENDOR TOTAL *		1,481.70	
0008470	00	YORKSHIRE PLAZA LLC,CK GRP-B							
TAX REBATE	009383		95	05/16/2011	101-1830-465.55-65	SALES TAX REBATE FOR THE		25,888.76	
						VENDOR TOTAL *		25,888.76	
9990338	00	JENKINS, SHERMAN L,CK GRP-B							
REIMB	009383		95	05/16/2011	101-1830-465.45-02	MONTHLY SUBSCRIPTION TO		120.00	
						VENDOR TOTAL *		120.00	
						DEPARTMENT TOTAL **		59,012.63	

BANK: 95

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

DEPT 25 FINANCE DIV 02 ADMINISTRATION

9990845	00	CAPUTO, BRIAN,CK GRP-B								
MILEAGE REIMB	009504		95	05/16/2011	101-2502-415.42-07	IPPPA TRUSTEE CERT.		53.04		
						VENDOR TOTAL *		53.04		
9991409	00	GONZALES, CYNTHIA,CK GRP-C								
REIMB	009618		95	05/17/2011	101-2502-415.61-80	PURCHASE OF CAKE FOR		36.00		
						VENDOR TOTAL *		36.00		
						DEPARTMENT TOTAL **		89.04		

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

9990962 00 BARRY, TRACY,CK GRP-F
 REIMB 009705 95 05/18/2011 101-2521-415.20-22 HEALTH CLUB-YMCA 200.00

VENDOR TOTAL * 200.00
 DEPARTMENT TOTAL ** 200.00

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR		
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT		
DEPT 30	FIRE			DIV 33	FIRE						
0000406	00	EXCHANGE CLUB OF AURORA,CK	GRP-B								
FIRE DEPT.	009446		95	05/16/2011	101-3033-422.42-03	POLICE OFFICER OF THE YR	160.00				
						VENDOR TOTAL *	160.00				
0000807	00	NATIONAL FIRE PROTECTION ASSN,CK	GRP-B								
MARTIN WOLDING	009383		95	05/16/2011	101-3033-422.45-01	RECERTIFICATION FEE FOR	130.00				
						VENDOR TOTAL *	130.00				
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK	GRP-F								
224573	008343		95	05/12/2011	101-3033-422.45-01	2011 ANNUAL MEMBERSHIP	CHECK #: 321465		275.00-		
224573	008343		95	05/18/2011	101-3033-422.45-01	2011 ANNUAL MEMBERSHIP	275.00				
						VENDOR TOTAL *	275.00		275.00-		
9990309	00	THOMALLA, RONALD,CK	GRP-B								
REIMB	009446		95	05/16/2011	101-3033-422.20-22	HEALTH CLUB-FITNESS ADVTG	300.00				
						VENDOR TOTAL *	300.00				
9991536	00	THOMPSON, CLINTON,CK	GRP-B								
MILEAGE REIMB	009382		95	05/16/2011	101-3033-422.42-07	PARAMEDIC SCHOOL FOR	118.32				
						VENDOR TOTAL *	118.32				
9999995	00	AETNA									
REFUND	001890		95	02/24/2011	101-3033-342.02-02	AMBULANCE-B PETSCHOW	CHECK #: 316849		322.19-		
						VENDOR TOTAL *	.00		322.19-		
9999995	00	BENEFIT ADMINISTRATIVE SYSTEMS									
REFUND	003356		95	03/24/2011	101-3033-342.02-02	AMBULANCE-C PHOMATHEP	CHECK #: 318449		297.90-		
						VENDOR TOTAL *	.00		297.90-		
9999995	00	CHANTHY PHOMATHEP									
REFUND	003356		95	05/17/2011	101-3033-342.02-02	AMBULANCE-C PHOMATHEP	297.90				
						VENDOR TOTAL *	297.90				
						DEPARTMENT TOTAL **	1,281.22		895.09-		

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0000406	00	EXCHANGE CLUB OF AURORA,CK	GRP-F						
POLICE DEPT	009705	95	05/18/2011	101-3536-421.42-03	POLICE OFFICER OF THE YR		560.00		
					VENDOR TOTAL *		560.00		
0001217	00	STATE OF ILLINOIS,CK	GRP-B						
DAVID SINKER	009383	95	05/16/2011	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI		39.25		
					VENDOR TOTAL *		39.25		
0001217	00	STATE OF ILLINOIS,CK	GRP-2						
NIT LA	009383	95	05/16/2011	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI		39.25		
					VENDOR TOTAL *		39.25		
0004773	00	TOUCH OF GLASS & MIRROR,CK	GRP-B						
25053	009383	95	05/16/2011	101-3536-421.45-99	BOARD UP 1730 MARYWOOD		180.00		
					VENDOR TOTAL *		180.00		
9990102	00	FICHTEL, JOHN A,CK	GRP-F						
REIMB	009705	95	05/18/2011	101-3536-421.20-22	HEALTH CLUB-FITNESS ADVT.		300.00		
					VENDOR TOTAL *		300.00		
9990186	00	RASHKOW, DOUGLAS A,CK	GRP-A						
ADV EXPENSE	004436	95	04/14/2011	101-3536-421.42-01	CRISIS NEGOTIATION TRNG.	CHECK #:	319981	52.00-	
					VENDOR TOTAL *		.00	52.00-	
9990307	00	NILLES, MICHAEL T,CK	GRP-A						
ADV EXPENSE	004436	95	04/14/2011	101-3536-421.42-01	CRISIS NEGOTIATION TRNG.	CHECK #:	319970	52.00-	
					VENDOR TOTAL *		.00	52.00-	
9990457	00	ZIMAN, KRISTEN,CK	GRP-D						
ADV EXPENSE	004777	95	04/14/2011	101-3536-421.42-01	INCIDENT COMMAND TRNG.	CHECK #:	320004	44.00-	
					VENDOR TOTAL *		.00	44.00-	
9990516	00	BROSI, SCOTT W,CK	GRP-B						
EXPENSE REIMB	009382	95	05/16/2011	101-3536-421.42-05	CRIME ANALYSTS CONF.		33.00		
					VENDOR TOTAL *		33.00		
9990530	00	ABBS, MICHAEL J,CK	GRP-D						
ADV EXPENSE	004777	95	04/14/2011	101-3536-421.42-01	CRISIS NEGOTIATORS TRNG	CHECK #:	319921	52.00-	
					VENDOR TOTAL *		.00	52.00-	
9990842	00	SMITH, NANCY,CK	GRP-B						
EXPENSE REIMB	009382	95	05/16/2011	101-3536-421.42-05	CRIME ANALYSTS CONF.		33.00		
					VENDOR TOTAL *		33.00		
9991183	00	CORRIGAN, MICHAEL,CK	GRP-B						
EXPENSE REIMB	009383	95	05/16/2011	101-3536-421.42-01	CLAN LAB CERTIFICATION		323.25		

BANK: 95

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

DEPT 35	POLICE				DIV 36	POLICE SERVICES					
9991183	00	CORRIGAN, MICHAEL,CK GRP-B									
FUEL REIMB	009383		95	05/16/2011	101-3536-421.62-40	CLAN LAB CERTIFICATION	218.19				
						VENDOR TOTAL *	541.44				
9991301	00	SHUFELT, JEREMIAH,CK GRP-F									
FUEL REIMB	009705		95	05/18/2011	101-3536-421.62-40	ILEAS CALL OUT	50.02				
EXPENSE REIMB	009705		95	05/18/2011	101-3536-421.42-03	ILEAS CALL OUT-MEAL EXP.	7.48				
						VENDOR TOTAL *	57.50				
9991384	00	GRABOWSKI, BENJAMIN,CK GRP-B									
EXPENSE REIMB	009383		95	05/16/2011	101-3536-421.42-01	CLAN LAB CERTIFICATION	323.25				
						VENDOR TOTAL *	323.25				
9991448	00	ARCHER, TRACEY,CK GRP-B									
ADV EXPENSE	009381		95	05/16/2011	101-3536-421.42-01	LAWS OF ARREST,SEARCH&	33.00				
						VENDOR TOTAL *	33.00				
9991498	00	VELAZQUEZ, NOLBERTO,CK GRP-B									
REIMB/BOOTS	009383		95	05/16/2011	101-3536-421.20-20	REIMB FOR WORK BOOTS	100.00				
						VENDOR TOTAL *	100.00				
9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-F									
5/12/11-5/26/11009705			95	05/18/2011	101-3536-421.42-01	REIMB FOR PETTY CASH	346.00				
5/12/11-5/26/11009705			95	05/18/2011	101-3536-421.61-80	REIMB FOR PETTY CASH	51.49				
						VENDOR TOTAL *	397.49				
						DEPARTMENT TOTAL **	2,637.18			200.00-	

BANK: 95

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

DEPT 44	OPERATIONS			DIV 40	PARKS & RECREATION						
0008375	00	WAYNAUSKAS, JAMES,CK GRP-F									
PAYMENT	009705		95	05/18/2011	101-4440-451.32-20	STAFFING AT THE VISITOR'S		787.50			
						VENDOR TOTAL *		787.50			
0008376	00	PATTON, MELISSA,CK GRP-F									
PAYMENT	009705		95	05/18/2011	101-4440-451.32-20	STAFFING AT THE VISITOR'S		720.00			
						VENDOR TOTAL *		720.00			
						DEPARTMENT TOTAL **		1,507.50			

BANK: 95

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

DEPT 44	OPERATIONS			DIV 60	STREET MAINTENANCE						
0001191	00	STATE OF ILLINOIS-SEC OF STATE,CK GRP-B									
REPLACE PLATES	009382		95	05/16/2011	101-4460-431.45-32	REPLACE PLATES 48-339	9.00				
						VENDOR TOTAL *	9.00				
0001191	00	STATE OF ILLINOIS-SEC OF STATE,CK GRP-1									
REPLACE PLATES	009382		95	05/16/2011	101-4460-431.45-32	REPLACE PLATES 48-325	9.00				
						VENDOR TOTAL *	9.00				
0006289	00	STATE OF ILLINOIS,CK GRP-B									
STEVEN LANGE	009383		95	05/16/2011	101-4460-431.45-32	OPERATOR LICENSE FEE	15.00				
T. HEYERMAN	009383		95	05/16/2011	101-4460-431.45-32	OPERATOR LICENSE FEE	15.00				
SAMUAL CARSON	009383		95	05/16/2011	101-4460-431.45-32	OPERATOR LICENSE FEE	15.00				
JODY HEINZ	009383		95	05/16/2011	101-4460-431.45-32	OPERATOR LICENSE FEE	20.00				
TIMOTHY FORBES	009383		95	05/16/2011	101-4460-431.45-32	OPERATOR LICENSE FEE	20.00				
						VENDOR TOTAL *	85.00				
						DEPARTMENT TOTAL **	103.00				
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	79,373.86			2,004.53-	

PREPARED 05/18/2011, 12:39:23
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 05/18/2011 CHECK DATE: 05/26/2011

BANK: 95

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

AMOUNT AMOUNT

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0000871 00 QUAD COUNTY URBAN LEAGUE,CK GRP-C
SPONSORSHIP 009618 95 05/17/2011 215-1004-411.50-50 ACHIEVEMENT & AWARDS 400.00

VENDOR TOTAL * 400.00
DEPARTMENT TOTAL ** 400.00

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0008474 00 AMERICAN LEGION ROOSEVELT,CK GRP-C
 FUNDS/JULY 4TH 009693 95 05/17/2011 215-1302-419.50-50 MATCHING FUNDS FOR 4TH OF 6,725.18

VENDOR TOTAL * 6,725.18
 DEPARTMENT TOTAL ** 6,725.18
 FUND TOTAL *** 7,125.18

215 GAMING TAX FUND CASH ON HAND .00

BANK: 95

FUND 252	SSA #15	FUND-PINNEY							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
0006616	00	WEST SUBURBAN BANK,CK GRP-E							
15-22-162-006	009684	95 05/17/2011	252-0000-230.99-11	REFUND/2009 TAXES PD 2010			190.30		
				VENDOR TOTAL *			190.30		
0006616	00	WEST SUBURBAN BANK,CK GRP-4							
15-22-162-003	009684	95 05/17/2011	252-0000-230.99-11	REFUND/2009 TAXES PD 2010			2,077.00		
				VENDOR TOTAL *			2,077.00		
0008170	00	WEST NEW YORK STREET LLC,CK GRP-E							
15-22-302-027	009689	95 05/17/2011	252-0000-230.99-11	REFUND/2009 TAXES PD 2010			11,630.12		
				VENDOR TOTAL *			11,630.12		
9995999	00	MARIE F. LEACH							
15-22-326-009	009689	95 05/17/2011	252-0000-230.99-11	REFUND/2009 TAXES PD 2010			7,454.36		
				VENDOR TOTAL *			7,454.36		
9995999	00	BRUCE HAVELKA &							
15-22-302-004	009689	95 05/17/2011	252-0000-230.99-11	REFUND/2009 TAXES PD 2010			2,408.67		
				VENDOR TOTAL *			2,408.67		
9995999	00	HAL S BEEBEE							
15-22-326-001	009690	95 05/17/2011	252-0000-230.99-11	REFUND/2009 TAXES PD 2010			2,647.90		
				VENDOR TOTAL *			2,647.90		
9995999	00	RICHARD A. & ANNETTE LAWRENCE							
15-22-326-002	009690	95 05/17/2011	252-0000-230.99-11	REFUND/2009 TAXES PD 2010			2,772.96		
				VENDOR TOTAL *			2,772.96		
9995999	00	DR2 LLC							
15-22-326-003	009690	95 05/17/2011	252-0000-230.99-11	REFUND/2009 TAXES PD 2010			1,082.00		
				VENDOR TOTAL *			1,082.00		
9995999	00	STEVEN J. ARWADY							
15-22-326-004	009691	95 05/17/2011	252-0000-230.99-11	REFUND/2009 TAXES PD 2010			1,794.27		
				VENDOR TOTAL *			1,794.27		
9995999	00	VERNON & LINDA LAVIA							
15-22-326-008	009692	95 05/17/2011	252-0000-230.99-11	REFUND/2009 TAXES PD 2010			5,339.30		
				VENDOR TOTAL *			5,339.30		
9995999	00	MERRILL B. &							
15-22-164-011	009685	95 05/17/2011	252-0000-230.99-11	REFUND/2009 TAXES PD 2010			8,019.83		
				VENDOR TOTAL *			8,019.83		
9995999	00	MERRILL B. &							
15-22-164-013	009685	95 05/17/2011	252-0000-230.99-11	REFUND/2009 TAXES PD 2010			706.83		

BANK: 95

FUND 252	SSA #15	FUND-PINNEY					ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
9995999	00	MERRILL B. &							
						VENDOR TOTAL *	706.83		
9995999	00	MERRILL B. &							
15-22-164-015	009689		95	05/17/2011	252-0000-230.99-11	REFUND/2009 TAXES PD 2010	473.03		
						VENDOR TOTAL *	473.03		
9995999	00	MERRILL B. &							
15-22-164-017	009689		95	05/17/2011	252-0000-230.99-11	REFUND/2009 TAXES PD 2010	1,342.98		
						VENDOR TOTAL *	1,342.98		
9995999	00	MARIE F. LEACH							
15-22-326-005	009689		95	05/17/2011	252-0000-230.99-11	REFUND/2009 TAXES PD 2010	2,006.32		
						VENDOR TOTAL *	2,006.32		
9995999	00	J.A.M.E. & RIOS J. JAQUEZ							
15-22-302-020	009689		95	05/17/2011	252-0000-230.99-11	REFUND/2009 TAXES PD 2010	244.67		
						VENDOR TOTAL *	244.67		
						DEPARTMENT TOTAL **	50,190.54		
252	SSA #15	FUND-PINNEY		CASH ON HAND	.00	FUND TOTAL ***	50,190.54		

BANK: 95

FUND 280	STORMWATER MGMT FEE FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 18	DEVELOPMENT SERVICES			DIV 52		STORMWATER MGMT				
0005330	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-B								
LOAN 17-1394	009383		95	05/16/2011	280-1852-890.01-01	PRINCIPAL & INTEREST DUE	68,655.98			
LOAN 17-1394	009383		95	05/16/2011	280-1852-890.01-02	PRINCIPAL & INTEREST DUE	20,787.82			
						VENDOR TOTAL *	89,443.80			
						DEPARTMENT TOTAL **	89,443.80			
280	STORMWATER MGMT FEE FUND			CASH ON HAND		.00	FUND TOTAL ***	89,443.80		

BANK: 95

FUND 312	WARD #2	PROJECTS	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	

DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE						
0007901	00	CAMPOS, MARIA,CK GRP-B								
PAYMENT	009383		95	05/16/2011	312-1350-419.50-99	EMERGENCY SENIOR SVCS.	385.00			
						VENDOR TOTAL *	385.00			
9991295	00	GARZA, JUANY,CK GRP-C								
REIMB	009617		95	05/17/2011	312-1350-419.50-99	SUPPLIES FOR SENIOR PRGM	91.80			
						VENDOR TOTAL *	91.80			
						DEPARTMENT TOTAL **	476.80			
312	WARD #2	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	476.80			

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 51		WATER PRODUCTION						
9990997	00	THOMAS JR, GEORGE R,CK GRP-F									
2011 TOOL ALLOW	009705			95	05/18/2011	510-1851-511.20-24	2011 TOOL ALLOWANCE		400.00		
								VENDOR TOTAL *	400.00		
9991040	00	KISHPAUGH, BARRY,CK GRP-B									
EXPENSE REIMB	009383			95	05/16/2011	510-1851-511.42-05	IL AWWA ANNUAL CONF.		170.91		
								VENDOR TOTAL *	170.91		
9991281	00	SALZ, JOEL,CK GRP-B									
EXPENSE REIMB	009383			95	05/16/2011	510-1851-511.42-05	IL AWWA ANNUAL CONF.		184.09		
								VENDOR TOTAL *	184.09		
								DEPARTMENT TOTAL **	755.00		

PREPARED 05/18/2011, 12:39:23
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 05/18/2011 CHECK DATE: 05/26/2011

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 44	OPERATIONS				DIV 70	WATER & SEWER MAINTENANCE					
0000553	00	STANDARD EQUIPMENT COMPANY									
U54457	PI4244	95	05/12/2011	510-4470-511.65-65			WATER & SEWER EQUIPMENT	CHECK #:	321624	3,680.00-	
							VENDOR TOTAL *	.00		3,680.00-	
							DEPARTMENT TOTAL **	.00		3,680.00-	
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	755.00		3,680.00-	

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
9995997	00	JORGE ESPANA			RP-B				
SETTLEMENT	009383		95	05/16/2011	601-0000-410.40-54	SEWER BACK UP/1320 DURHAM	351.27		
						VENDOR TOTAL *	351.27		
9995999	00	DANIEL WOLFE							
1270 DUNBARTON	009383		95	05/16/2011	601-0000-410.40-48	MAILBOX REIMB DAMAGED BY	50.00		
						VENDOR TOTAL *	50.00		
9995999	00	KEN LOFTUS							
2262 VICKSBURG	009705		95	05/18/2011	601-0000-410.40-48	MAILBOX DAMAGED BY SNOW	50.00		
						VENDOR TOTAL *	50.00		
						DEPARTMENT TOTAL **	451.27		
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***	451.27		
						HAND ISSUED TOTAL ***		5,684.53-	
						TOTAL EXPENDITURES ****	227,816.45	5,684.53-	
GRAND TOTAL						*****		222,131.92	

EAL DESCRIPTION: EAL: REBATES
VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/18/2011
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 2011/05
Check date 05/26/2011

BANK: 95

FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 00					DIV 00				
8800011	00	DE SORT, DOROTHY							
2150 SANDBURG	008725			95	05/11/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
2150 SANDBURG	008726			95	05/11/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800024	00	SMITH, MARGARET							
1121 CHARLES	ST008676			95	05/05/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
1121 CHARLES	ST008676			95	05/05/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800029	00	NELSON, LILLIAN M							
115 N HARRISON	008644			95	05/05/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
115 N HARRISON	008646			95	05/05/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800038	00	DRAKE, RAYMOND E							
1550 CRESTWOOD	009614			95	05/17/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
1550 CRESTWOOD	009615			95	05/17/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800082	00	WALKER, WILLIAM F							
1040 GRAND AVE	008729			95	05/11/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
1040 GRAND AVE	008730			95	05/11/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800098	00	HENDRY, ROBERT R							
788 SECOND AV	008719			95	05/11/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
788 SECOND AV	008719			95	05/11/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800167	00	DARABAN, JOHN							
506 COLUMBIA	008590			95	05/05/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
506 COLUMBIA	008590			95	05/05/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800228	00	BROWN, LUCILLE J							
415 S ELMWOOD	008613			95	05/05/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
415 S ELMWOOD	008614			95	05/05/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800233	00	PETERSON, DONNA L							
33 CANTERBURY	008680			95	05/06/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
33 CANTERBURY	008681			95	05/06/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800234	00	MUSARACA, CAROL							

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
8800549	00	STRICKLAND, ROBERT							
63 N SMITH	008590		95	05/05/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
63 N SMITH	008590		95	05/05/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800569	00	SUTTON, WAYNE M.							
1054 CASCADE	008735		95	05/11/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
1054 CASCADE	008736		95	05/11/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800579	00	DARBY, FRANK							
923 ZIEGLER AVE	009658		95	05/17/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
923 ZIEGLER AVE	009659		95	05/17/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800582	00	HANKES, SHIRLIE							
2461 W DOWNER	009587		95	05/17/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
2461 W DOWNER	009588		95	05/17/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800630	00	ZIZICH, LILLIAN							
631 EDWARDS ST	008587		95	05/05/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		25.00	
8800641	00	GARLAND, LORRAINE							
226 FOREST AVE	009638		95	05/17/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
226 FOREST AVE	009639		95	05/17/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800794	00	BOHN, HELEN							
623 WOODLAWN	008617		95	05/05/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
623 WOODLAWN	008618		95	05/05/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800891	00	SNEED, EMMETT							
30 N LOUCKS ST	008698		95	05/06/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		47.40	
30 N LOUCKS ST	008699		95	05/06/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		72.40	
8800965	00	SCHELLING, SHIRLEY M							
919 FURTON ST	009744		95	05/18/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
919 FURTON ST	009745		95	05/18/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800974	00	VICKROY SR., THOMAS E							
1520 W DOWNER	008676		95	05/05/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	

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FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
8800974	00	VICKROY SR., THOMAS E									
1520 W DOWNER	008676		95	05/05/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8801100	00	CRAVENS, HELEN									
1659 BLACKWELL	008671		95	05/05/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00			
1659 BLACKWELL	008672		95	05/05/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8801107	00	SIMMONS, HELEN J									
1435 ROBINWOOD	008737		95	05/11/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00			
1435 ROBINWOOD	008738		95	05/11/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8801138	00	LOCKE, ROBERT H									
2250 LOWELL ST	008581		95	05/05/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		28.79			
2250 LOWELL ST	008582		95	05/05/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		53.79			
8801140	00	CARTER, JOSEPH									
534 N MAY ST	008590		95	05/05/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00			
534 N MAY ST	008590		95	05/05/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8801183	00	MALIK, SARAL									
3161 SECRETARIA	008665		95	05/05/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		32.71			
3161 SECRETARIA	008666		95	05/05/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		57.71			
8801239	00	JONES, C CORNELIA									
1070 LAUREL DR	008639		95	05/05/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00			
1070 LAUREL DR	008640		95	05/05/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8801251	00	HOGAN, RUTH C									
460 W DOWNER	009552		95	05/17/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00			
						VENDOR TOTAL *		25.00			
8801279	00	ADAMS, LUCILLE									
2007 W DOWNER	009583		95	05/17/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00			
2007 W DOWNER	009584		95	05/17/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8801287	00	MCWETHY, MARGARET									
245 S ROSEDALE	009595		95	05/17/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00			
245 S ROSEDALE	009596		95	05/17/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00			

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8801287	00	MCWETHY, MARGARET								
						VENDOR TOTAL *		50.00		
8801352	00	OLVERA, JOSE								
1301 INDIAN AVE	008649		95	05/05/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1301 INDIAN AVE	008650		95	05/05/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801401	00	VISOR, MINNIE								
118 N LOUCKS	008719		95	05/11/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
118 N LOUCKS	008719		95	05/11/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801427	00	VOLAND, CYNTHIA P								
1400 SOUTHLAWN	008731		95	05/11/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1400 SOUTHLAWN	008732		95	05/11/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801513	00	OLSON, RONALD D								
1046 KENSINGTON	009557		95	05/17/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1046 KENSINGTON	009558		95	05/17/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801514	00	HOFFER, MICHAEL								
635 ADAMS ST	009707		95	05/18/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
635 ADAMS ST	009707		95	05/18/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801520	00	FRIEDERS, RALPH								
181 N UNION ST	008676		95	05/05/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
181 N UNION ST	008676		95	05/05/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801531	00	SINGLETON, ANNISE								
1791 LILY ST	008647		95	05/05/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1791 LILY ST	008648		95	05/05/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801688	00	KRACHON, MARY								
939 MOUNTAIN ST	008558		95	05/05/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		33.69		
939 MOUNTAIN ST	008559		95	05/05/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		58.69		
8801706	00	BARRON, ROBERT C.								
1010 NORTHFIELD	009643		95	05/17/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		39.20		
1010 NORTHFIELD	009644		95	05/17/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8801706	00	BARRON, ROBERT C.								
						VENDOR TOTAL *		64.20		
8801728	00	KESSLER, JUDITH								
2050 ALSCHULER	008562		95	05/05/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
2050 ALSCHULER	008563		95	05/05/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801746	00	GEWENIGER, FREDA								
390 SPRINGLAKE	009597		95	05/17/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
390 SPRINGLAKE	009598		95	05/17/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801796	00	MARTINSON, DELORA								
1078 CASCADE	008741		95	05/11/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1078 CASCADE	008742		95	05/11/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801962	00	CAMPBELL, IRENE V								
411 NORTH PARK	009624		95	05/17/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
411 NORTH PARK	009625		95	05/17/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801993	00	POLIKS, GERALD								
350 W OLD INDIA	008641		95	05/05/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
350 W OLD INDIA	008642		95	05/05/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802023	00	SAMPSON, STANLEY G								
514 IOWA	008590		95	05/05/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
514 IOWA	008590		95	05/05/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802166	00	DAHL, MARY								
830 CHARLES ST	009640		95	05/17/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
830 CHARLES ST	009641		95	05/17/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802168	00	NOGA, NANCY								
1580 B PARRY CT	008600		95	05/05/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1580 B PARRY CT	008600		95	05/05/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802254	00	TAYLOR, DOLORES								
1743 W ILLINOIS	009651		95	05/17/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1743 W ILLINOIS	009652		95	05/17/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
8802254	00	TAYLOR, DOLORES							
						VENDOR TOTAL *		50.00	
8802273	00	COWLES, MYRNA J.							
115 S RANDALL	008688		95	05/06/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
115 S RANDALL	008689		95	05/06/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802292	00	BONIFAS, MARY ANN							
1380 STAR AVE	009734		95	05/18/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
1380 STAR AVE	009735		95	05/18/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802304	00	LINDEN, BETTY J.							
1590 BURTON CT	008700		95	05/06/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
1590 BURTON CT	008701		95	05/06/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802317	00	SCHOPP, RONALD J.							
848 W NEW YORK	009664		95	05/17/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
848 W NEW YORK	009665		95	05/17/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802333	00	SEITZINGER, JOAN M							
1032 E BENTON	009622		95	05/17/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
1032 E BENTON	009623		95	05/17/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802478	00	CORDERO, ANTHONY N.							
33 S STOLP AVE	009592		95	05/17/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		28.33	
						VENDOR TOTAL *		28.33	
8802532	00	ANLIKER, MILDRED							
214 S EDGELAWN	008600		95	05/05/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
214 S EDGELAWN	008600		95	05/05/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802551	00	BART, DORIS L.							
1966 ASHWOOD	008719		95	05/11/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
1966 ASHWOOD	008719		95	05/11/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802587	00	BUSS, RICHARD							
923 MOUNTAIN ST	008564		95	05/05/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
923 MOUNTAIN ST	008565		95	05/05/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	

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FUND 101		GENERAL FUND											
VEND NO	SEQ#	VENDOR NAME										EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT				HAND-ISSUED AMOUNT	
DEPT 00				DIV 00									
8803259	00	BUTLER, VERNON R											
2484	CAMBRIDGE	009599	95	05/17/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00					
2484	CAMBRIDGE	009600	95	05/17/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8803293	00	FARRELL, RITA F											
1934	TALL OAKS	009565	95	05/17/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00					
1934	TALL OAKS	009566	95	05/17/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8803309	00	PETERSON, LARRY S											
2259	COPLY	008719	95	05/11/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00					
2259	COPLY	008719	95	05/11/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8803313	00	VARELA, MARIA											
428	ROSEWOOD	008631	95	05/05/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00					
428	ROSEWOOD	008632	95	05/05/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8803320	00	MOYA, JUAN											
829	N LAKE ST	008603	95	05/05/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00					
								VENDOR TOTAL *	25.00				
8803340	00	BALL, LARRY											
547	ASHLAND	008604	95	05/05/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		35.00					
								VENDOR TOTAL *	35.00				
8803418	00	PARKER, RANDALL											
1065	HOMER AVE	008624	95	05/05/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00					
1065	HOMER AVE	008625	95	05/05/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8803520	00	BRANCATO, BETTY											
1890	W DOWNER	008723	95	05/11/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00					
1890	W DOWNER	008723	95	05/11/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8803527	00	SCHEETS, HELEN M											
743	N EVANSLAWN	008684	95	05/06/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00					
743	N EVANSLAWN	008685	95	05/06/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8803534	00	PRILL, DONALD P											
1125	VILLAGE CT	008651	95	05/05/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00					
1125	VILLAGE CT	008652	95	05/05/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00					

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
8803534	00	PRILL, DONALD P							
						VENDOR TOTAL *		50.00	
8803556	00	BASISTA, SANDRA K							
305 S ELMWOOD	008622		95	05/05/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
305 S ELMWOOD	008623		95	05/05/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803565	00	RUBIO, BLANCA E							
774 E BENTON	008739		95	05/11/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
774 E BENTON	008740		95	05/11/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803593	00	DAVIS JR, JAY M							
4256 WHITE EAGLE	009553		95	05/17/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		48.61	
4256 WHITE EAGLE	009554		95	05/17/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		73.61	
8803613	00	DELVALLE, JAVIER							
1397 DEERPATH	009656		95	05/17/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
1397 DEERPATH	009657		95	05/17/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803631	00	HALL, KATHERYN							
2107 W DOWNER	009581		95	05/17/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
2107 W DOWNER	009582		95	05/17/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803670	00	ANDREWS, KINGLEY S							
1411 STAR AVE	009559		95	05/17/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
1411 STAR AVE	009560		95	05/17/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803718	00	THOMAS, MARY C							
2407 WILTON LN	009647		95	05/17/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
2407 WILTON LN	009648		95	05/17/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803731	00	DARNELL, DUANE A							
201 S EDGELAWN	008590		95	05/05/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
201 S EDGELAWN	008590		95	05/05/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803734	00	MAGDANZ-PATTERSON, GAIL							
609 HAMMOND	008628		95	05/05/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		54.49	
609 HAMMOND	008630		95	05/05/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8803734	00	MAGDANZ-PATTERSON, GAIL								
						VENDOR TOTAL *		79.49		
8803742	00	HOWLAND, THOMAS D								
436 PALACE ST	008673		95	05/05/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
436 PALACE ST	008674		95	05/05/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803743	00	RIZZI, ANGELO C								
1065 SHORELINE	008676		95	05/05/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1065 SHORELINE	008676		95	05/05/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803782	00	ZAMORA, LUIS								
10 S MADISON	008719		95	05/11/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
10 S MADISON	008719		95	05/11/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803797	00	DAVIS, ROBERT L								
1867 SILVER OAK	008653		95	05/05/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1867 SILVER OAK	008654		95	05/05/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803829	00	FOWLKES, MARTHA								
905 SECOND AV	008713		95	05/11/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8803868	00	CULBERTSON, ANTOINETTE								
2007 W DOWNER	009585		95	05/17/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
2007 W DOWNER	009586		95	05/17/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803871	00	SMITH, RANDOLPH								
1147 W DOWNER	008590		95	05/05/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1147 W DOWNER	008590		95	05/05/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803879	00	HUMANSKI, ROBERT J								
2449 WYDOWN LN	009713		95	05/18/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		42.36		
2449 WYDOWN LN	009715		95	05/18/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		67.36		
8803888	00	LUEBBING, RONALD L								
409 JACKSON	008675		95	05/05/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
409 JACKSON	008676		95	05/05/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		

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

DEPT 00				DIV 00						
8803967	00	KELLER, ARDELLE								
2030 W ILLINOIS	009714		95	05/18/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		31.97		
						VENDOR TOTAL *		31.97		
8803978	00	VILLALOBOS, HERMINIO								
360 BEACH ST	008669		95	05/05/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
360 BEACH ST	008670		95	05/05/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803994	00	BUNCE, EDWARD A								
1944 SCHOOL HOU	008643		95	05/05/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1944 SCHOOL HOU	008645		95	05/05/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804003	00	ROBINSON, JOHN								
870 TRASK RD	009748		95	05/18/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
870 TRASK RD	009749		95	05/18/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804031	00	WALTER, FLORIAN T								
1504 KENSINGTON	008719		95	05/11/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1504 KENSINGTON	008719		95	05/11/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804056	00	GARZA, LAZARO								
2107 W DOWNER	009579		95	05/17/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
2107 W DOWNER	009580		95	05/17/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804057	00	FORSBERG, SYLVIA E								
1121 GROVE ST	008723		95	05/11/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1121 GROVE ST	008723		95	05/11/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804118	00	PATEL, PRAVIN								
2685 HARLSTONE	009573		95	05/17/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
2685 HARLSTONE	009574		95	05/17/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804157	00	DEAN, PAULETTE								
2107 W DOWNER	009575		95	05/17/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
2107 W DOWNER	009576		95	05/17/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804164	00	HALL, RUTHIE								
1030 TALMA	008719		95	05/11/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		

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FUND 101		GENERAL FUND										EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME											HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT					AMOUNT
DEPT 00				DIV 00									
8804164	00	HALL, RUTHIE											
1030 TALMA		008719	95	05/11/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00					
						VENDOR TOTAL *		50.00					
8804172	00	JEFFERSON, ELIZABETH											
713 VALLEY VIEW		009654	95	05/17/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		26.78					
713 VALLEY VIEW		009655	95	05/17/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00					
						VENDOR TOTAL *		51.78					
8804279	00	LILLIG, EDWARD & SALLY											
2379 WOODGLEN		009732	95	05/18/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00					
2379 WOODGLEN		009733	95	05/18/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00					
						VENDOR TOTAL *		50.00					
8804303	00	REIMER, VIRGINIA											
1852 AUDRA CIR		008719	95	05/11/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00					
1852 AUDRA CIR		008719	95	05/11/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00					
						VENDOR TOTAL *		50.00					
8804309	00	TRAN, CHI H											
2179 GRAYHAWK		009633	95	05/17/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00					
2179 GRAYHAWK		009634	95	05/17/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00					
						VENDOR TOTAL *		50.00					
8804310	00	ERICKSON, CLIFFORD T											
756 DUNCAN DR		009605	95	05/17/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		46.39					
756 DUNCAN DR		009606	95	05/17/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00					
						VENDOR TOTAL *		71.39					
8804356	00	PENISTEN, GARY D											
1409 ABERDEEN		008590	95	05/05/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		46.15					
1409 ABERDEEN		008590	95	05/05/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00					
						VENDOR TOTAL *		71.15					
8804364	00	LECLERE, JOANNE											
685 LAUREL DR		008557	95	05/05/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00					
						VENDOR TOTAL *		25.00					
8804368	00	ROLAND, ANN L											
1670 FREDERICKS		008598	95	05/05/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00					
1670 FREDERICKS		008599	95	05/05/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00					
						VENDOR TOTAL *		50.00					
8804410	00	POHL-HOUSTON, PATRICIA											
1980 SELMARTEN		009746	95	05/18/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00					
1980 SELMARTEN		009747	95	05/18/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00					

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8804410	00	POHL-HOUSTON, PATRICIA								
						VENDOR TOTAL *		50.00		
8804413	00	KUELTZO, LOUIS & SANDRA								
2704	DOWNING	CT008733	95	05/11/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
2704	DOWNING	CT008734	95	05/11/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804425	00	MCGRAW, STANLEY								
521	SIMMS ST	008585	95	05/05/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
521	SIMMS ST	008585	95	05/05/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804433	00	VANDERKAMP, GAYE								
1312	MANSFIELD	008719	95	05/11/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1312	MANSFIELD	008719	95	05/11/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804443	00	DIGIOVANNI, JOSEPH								
1502	HARBOUR	TO008655	95	05/05/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1502	HARBOUR	TO008657	95	05/05/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804468	00	NARAYANAN, BASHYAM								
1869	CATTAIL	009631	95	05/17/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1869	CATTAIL	009632	95	05/17/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804483	00	CLARK, ADA J								
891	RICHARD ST	008626	95	05/05/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8804493	00	GREEN, ILEANE & BURTON								
3765	KNIGHTSBRI	009593	95	05/17/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
3765	KNIGHTSBRI	009594	95	05/17/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804508	00	GUTTAS, SARA								
1954	HIGHBURY	008659	95	05/05/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1954	HIGHBURY	008660	95	05/05/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804536	00	MARTINEZ, PEDRO G								
717	CLAIM ST	009645	95	05/17/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
717	CLAIM ST	009646	95	05/17/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8804576	00	GRIFFIN, RICHARD & PATRICIA								
95 CANTERBURY	008560		95	05/05/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		53.68		
95 CANTERBURY	008561		95	05/05/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		78.68		
8804595	00	MCWILLIAMS, THOMAS R								
2146 COOL CRK	009711		95	05/18/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		42.11		
2146 COOL CRK	009712		95	05/18/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		67.11		
8804610	00	MAA, RAMON C								
159 N OHIO	008719		95	05/11/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
159 N OHIO	008719		95	05/11/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804674	00	SLAUGHTER, WALTER W								
2465 AMY LANE	008574		95	05/05/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
2465 AMY LANE	008575		95	05/05/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804723	00	DOTSON, PATRICIA C								
1370 BEAU RIDGE	008585		95	05/05/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1370 BEAU RIDGE	008585		95	05/05/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804727	00	SHIRLEY II, CHARLES G								
2504 CAMBRIDGE	008690		95	05/06/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
2504 CAMBRIDGE	008691		95	05/06/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804760	00	BOYKIN, JIMMIE								
1748 BRIARHEATH	009561		95	05/17/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1748 BRIARHEATH	009562		95	05/17/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804775	00	STOIBER, RICHARD								
460 W DOWNER	009604		95	05/17/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8804785	00	GRAVES, GAILE								
2447 RIDGEWOOD	009635		95	05/17/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
2447 RIDGEWOOD	009636		95	05/17/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804794	00	MARSHALL, RICHARD								
2193 OLEANDER	009649		95	05/17/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8804794	00	MARSHALL, RICHARD								
2193 OLEANDER	009650		95	05/17/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804796	00	HARMER, THOMAS								
2045 POINTE BL	008583		95	05/05/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		35.13		
2045 POINTE BL	008584		95	05/05/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		60.13		
8804810	00	BATES, ELIZABETH								
1649 PARK VISTA	009610		95	05/17/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1649 PARK VISTA	009611		95	05/17/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804843	00	ARGUELLES, CAMILO								
702 N MAY ST	009563		95	05/17/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
702 N MAY ST	009564		95	05/17/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804870	00	KIMMEL, PEGGY J								
1866 Highbury	008719		95	05/11/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1866 Highbury	008719		95	05/11/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804900	00	TAYLOR, VIRGINIA								
2002 Highbury	008719		95	05/11/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
2002 Highbury	008719		95	05/11/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804934	00	BLAKE, ELAINE								
1060 N FARN	1310008588		95	05/05/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8804937	00	FULLER, DONALD E								
1128 ALAMEDA DR	008719		95	05/11/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1128 ALAMEDA DR	008719		95	05/11/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804941	00	STALKER, ROBERT K								
1108 ASSELL	008590		95	05/05/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1108 ASSELL	008590		95	05/05/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805029	00	RODRIGUEZ, HELEN								
7 S STOLP	009752		95	05/18/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
7 S STOLP	009753		95	05/18/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8805029	00	RODRIGUEZ, HELEN								
						VENDOR TOTAL *		50.00		
8805068	00	VOELKER, LINDA								
231 S GLENWOOD	009620		95	05/17/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
231 S GLENWOOD	009621		95	05/17/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805081	00	KANG, CHANG-MAN								
2865 PARKWOOD	008585		95	05/05/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
2865 PARKWOOD	008585		95	05/05/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805116	00	NEZHEVENKO, OLEG								
3125 LONGWD	212009716		95	05/18/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		29.19		
3125 LONGWD	212009717		95	05/18/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		54.19		
8805157	00	SIGANPORIA, JALOO								
1804 CHASE LN	008719		95	05/11/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1804 CHASE LN	008719		95	05/11/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805158	00	BURNS, REGINA A								
1801 SILVER OAK	009626		95	05/17/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1801 SILVER OAK	009627		95	05/17/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805159	00	STEELE, VIVIAN								
526 GLENVIEW AV	008663		95	05/05/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
526 GLENVIEW AV	008664		95	05/05/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805169	00	GROLESKE, MARTHA								
518 4TH AVE	008743		95	05/11/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
518 4TH AVE	008744		95	05/11/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805231	00	ALEXANDER, MICHAEL								
2263 GEORGTOWN	008590		95	05/05/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
2263 GEORGTOWN	008590		95	05/05/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805273	00	TEAGUE, ERMA								
2107 W DOWNER	009577		95	05/17/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
2107 W DOWNER	009578		95	05/17/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8805273	00	TEAGUE, ERMA								
						VENDOR TOTAL *		50.00		
8805279	00	SCHREPFER, CAROL								
1412 W DOWNER	009754		95	05/18/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1412 W DOWNER	009755		95	05/18/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805284	00	ARTEAGA, AUSBERTO								
50 N ANDERSON	008637		95	05/05/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
50 N ANDERSON	008638		95	05/05/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805295	00	DIAZ, MARCO								
1640 PLUM ST	008697		95	05/06/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8805300	00	HANRATTY, GERALD								
1814 DIAMOND	CK008615		95	05/05/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1814 DIAMOND	CK008616		95	05/05/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805315	00	STEELE, STEVEN								
1919 KEILWORTH	008721		95	05/11/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		26.31		
1919 KEILWORTH	008722		95	05/11/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		51.31		
8805333	00	VALAITIS, PAMELA ANN								
2225 ROARING	CR008568		95	05/05/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
2225 ROARING	CR008569		95	05/05/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805344	00	BAGNALL, SARA L								
84 FORESTVIEW	009567		95	05/17/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
84 FORESTVIEW	009568		95	05/17/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805409	00	CHATT, EVELYN								
2139 COLONIAL	009756		95	05/18/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
2139 COLONIAL	009757		95	05/18/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805433	00	GONZALES, LEONIDES								
838 LEBANON ST	009762		95	05/18/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
838 LEBANON ST	009762		95	05/18/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8805454	00	JUCKINS, CONRAD								
154 ABERDEEN	CT008633		95	05/05/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
154 ABERDEEN	CT008635		95	05/05/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805455	00	CHRISTIANSON, SANDRA M								
1538 ELDER DR	008727		95	05/11/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1538 ELDER DR	008728		95	05/11/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805466	00	CHESNUTT, JOHN W								
401 N FORDHAM	008676		95	05/05/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
401 N FORDHAM	008676		95	05/05/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805468	00	PRATHER, ELEANOR								
922 WATERFORD	008661		95	05/05/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
922 WATERFORD	008662		95	05/05/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805529	00	MICHALOWICZ, PAT								
2422 CRESENT	008596		95	05/05/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
2422 CRESENT	008597		95	05/05/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805544	00	LEIVA, JULIO								
161 GREGORY 3	008658		95	05/05/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8805551	00	FRANCO, ROBERTO								
508 SPRING ST	008600		95	05/05/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
508 SPRING ST	008600		95	05/05/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805574	00	WAITE, JOHN								
1576 PINE LAKE	008585		95	05/05/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1576 PINE LAKE	008585		95	05/05/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805579	00	HANKIN, SHELDON								
1251 TOWNES CIR	008572		95	05/05/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1251 TOWNES CIR	008573		95	05/05/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805597	00	BENNETT, SHARRON A								
1060 N FARN	1308008589		95	05/05/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8805597	00	BENNETT, SHARRON A								
						VENDOR TOTAL *		25.00		
8805606	00	SONNEMANN, WILLIAM R								
1349	VALAYNA DR008566		95	05/05/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1349	VALAYNA DR008567		95	05/05/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805609	00	PATEL, ABDULRAHIM M								
4152	BLACKSTONE009750		95	05/18/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
4152	BLACKSTONE009751		95	05/18/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805642	00	BOBADILLA, MANUEL								
1105	LIBERTY 008570		95	05/05/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1105	LIBERTY 008571		95	05/05/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805645	00	KELLER, RAYMOND J								
2040	EASTWICK 008718		95	05/11/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		45.98		
2040	EASTWICK 008719		95	05/11/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		70.98		
8805669	00	PARTIN, THOMAS E								
1843	HIGHBURY 008592		95	05/05/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		36.71		
1843	HIGHBURY 008593		95	05/05/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		61.71		
8805670	00	KVANDUCH, LUCILLE								
2007	W DOWNER 009736		95	05/18/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
2007	W DOWNER 009737		95	05/18/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805697	00	VANPELT, MOLLY								
2007	W DOWNER 009740		95	05/18/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
2007	W DOWNER 009741		95	05/18/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805727	00	PLATA, DOMINGA								
572	MIDDLE AVE 008600		95	05/05/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
572	MIDDLE AVE 008600		95	05/05/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805768	00	VILLACORTA, ANTONIO								
3075	LONGWOOD 008585		95	05/05/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
3075	LONGWOOD 008585		95	05/05/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8805768	00	VILLACORTA, ANTONIO								
						VENDOR TOTAL *		50.00		
8805784	00	LISS-BART, MADELINE								
1910 W ALSCHULE009571			95	05/17/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1910 W ALSCHULE009572			95	05/17/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806002	00	MITCHELL, ROBERT								
761 HERMITAGE 008594			95	05/05/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
761 HERMITAGE 008595			95	05/05/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806003	00	GELSOMINO, RICHARD								
380 MILLINGTON 008590			95	05/05/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
380 MILLINGTON 008590			95	05/05/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806004	00	GALL, NANCY								
2505 THURSTON 008605			95	05/05/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		32.82		
2505 THURSTON 008606			95	05/05/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		57.82		
8806005	00	REPKO, JERRY								
1885 N FARNSTH5008602			95	05/05/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8806006	00	DIXON, MARY								
2522 BRIARWOOD 008611			95	05/05/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
2522 BRIARWOOD 008612			95	05/05/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806007	00	WALDRON, MARY								
302G PARK RIDGE008609			95	05/05/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
302G PARK RIDGE008610			95	05/05/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806008	00	FRANKLIN, ROOSEVELT								
2153 WALCOTT203008607			95	05/05/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
2153 WALCOTT203008608			95	05/05/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806009	00	FULLER, SUSANNE								
2521 W DOWNER 008676			95	05/05/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
2521 W DOWNER 008676			95	05/05/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8806019	00	JOHNSON, BETTY								
621 S LINCOLN	009762		95	05/18/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8806020	00	TAUC, CECELIA								
1526 MCCLURE RD	009762		95	05/18/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8806021	00	JONES, HULET								
1045 GRAND BLVD	009763		95	05/18/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1045 GRAND BLVD	009763		95	05/18/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806022	00	KUNTZ, GRACE								
2007 W DOWNER	009730		95	05/18/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
2007 W DOWNER	009731		95	05/18/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806023	00	DEUCHLER, BRUCE								
320 S LASALLE	009728		95	05/18/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
320 S LASALLE	009729		95	05/18/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806024	00	GREEN, LUCILLE								
1790 FREDRICKSB	009726		95	05/18/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1790 FREDRICKSB	009727		95	05/18/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806025	00	IRANI, BEJAN								
1687 FREDERBURG	009724		95	05/18/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1687 FREDERBURG	009725		95	05/18/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806026	00	CULLUM, CORINNE								
2000 RANDI	009722		95	05/18/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
2000 RANDI	009723		95	05/18/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806027	00	KEW, TERRY								
1420 ABERDEEN	009709		95	05/18/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		44.81		
1420 ABERDEEN	009710		95	05/18/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		69.81		
8806028	00	BEATTY, BARBARA								
410 BELVEDERE	009720		95	05/18/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
410 BELVEDERE	009721		95	05/18/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
8806028	00	BEATTY, BARBARA									
						VENDOR TOTAL *		50.00			
8806029	00	FIGVED, MARY									
2107 W DOWNER	009718		95	05/18/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00			
2107 W DOWNER	009719		95	05/18/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8808177	00	BUMILLER, ANNE E									
2276 SCOTT	008723		95	05/11/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00			
2276 SCOTT	008723		95	05/11/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
						DEPARTMENT TOTAL **		11,183.50			
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***		11,183.50			
						TOTAL EXPENDITURES ****		11,183.50			
					GRAND TOTAL *****						11,183.50

EAL DESCRIPTION: EAL: REFUNDS
VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/18/2011
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 2011/05
Check date 05/26/2011

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 00				DIV 00							
9999998	00	TURNER, MICHAEL A									
CASE 11-7641	008695			95	05/06/2011	101-0000-229.26-00	S&I CASE DISMISSED	250.00			
								VENDOR TOTAL *	250.00		
9999998	00	AURORA MOOSE LODGE #400									
CUST 64048	MR			95	05/09/2011	101-0000-229.60-01	CANCELLED POLICE SVCS	280.00			
								VENDOR TOTAL *	280.00		
								DEPARTMENT TOTAL **	530.00		
101	GENERAL FUND		CASH ON HAND			.00	FUND TOTAL ***	530.00			

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		NO							
DEPT 00					DIV 00				
9995996	00	STEELE, LINDSAY N							
2938 PEACHTREE	UT		95	05/16/2011	510-0000-229.01-09	210387-46957		74.89	
							VENDOR TOTAL *	74.89	
9995996	00	SAVVI FORMAL WEAR							
1014 FVC	UT		95	05/16/2011	510-0000-229.01-09	155583-15555		1.44	
							VENDOR TOTAL *	1.44	
9995996	00	BANCO POPULAR NORTH AMERICA							
615 HERMES	UT		95	05/16/2011	510-0000-229.01-09	190207-18623		84.85	
							VENDOR TOTAL *	84.85	
9995996	00	G+G INC/RAVE							
1122 FVC	UT		95	05/16/2011	510-0000-229.01-09	110715-15569		55.18	
							VENDOR TOTAL *	55.18	
9995996	00	SOUTHARD, KARRIE & TRAVIS							
1944 EDINBURGH	UT		95	05/16/2011	510-0000-229.01-09	115657-35321		1.45	
							VENDOR TOTAL *	1.45	
9995996	00	GARCIA, ISRAEL							
740 SHERWOOD	UT		95	05/16/2011	510-0000-229.01-09	210273-29416		37.84	
							VENDOR TOTAL *	37.84	
9995996	00	US BANK NATIONAL ASSOC							
1133 LIBERTY	UT		95	05/16/2011	510-0000-229.01-09	182217-22465		212.00	
							VENDOR TOTAL *	212.00	
9995996	00	MICHELSEN, PAUL D							
434 S SMITH	UT		95	05/16/2011	510-0000-229.01-09	46891-29691		7.15	
							VENDOR TOTAL *	7.15	
9995996	00	RYAN HILL REALTY							
2268 HUDSON	UT		95	05/16/2011	510-0000-229.01-09	150227-50129		14.40	
							VENDOR TOTAL *	14.40	
9995996	00	OBEROI, SUNDEEP							
1151 SERENDIPTYT	UT		95	05/16/2011	510-0000-229.01-09	177223-43307		14.51	
							VENDOR TOTAL *	14.51	
9995996	00	PEREZ, WASHINGTON							
540 PENN	UT		95	05/16/2011	510-0000-229.01-09	190249-26365		33.89	
							VENDOR TOTAL *	33.89	
9995996	00	LEWIS, LEONARD D							
725 GILLETTE	UT		95	05/16/2011	510-0000-229.01-09	23289-16968		5.85	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00		LEWIS, LEONARD D						
							VENDOR TOTAL *	5.85	
9995996	00		ABU NIJMEH, JOHN						
1024	CHADWICK	UT		95	05/16/2011	510-0000-229.01-09	69621-888891960	4.80	
							VENDOR TOTAL *	4.80	
9995996	00		USPENSKIY, DENNIS						
964	PARK HILL	UT		95	05/16/2011	510-0000-229.01-09	127557-42552	34.30	
							VENDOR TOTAL *	34.30	
9995996	00		RAMIREZ, DIANA						
2345	FOXMOOR	UT		95	05/16/2011	510-0000-229.01-09	121391-51263	4.02	
							VENDOR TOTAL *	4.02	
9995996	00		GULATI, KARAN & NEHA						
1564	LIMERICK	UT		95	05/16/2011	510-0000-229.01-09	200313-57629	4.02	
							VENDOR TOTAL *	4.02	
9995996	00		DONKA, ROBERT L						
1005	DEARBORN	UT		95	05/16/2011	510-0000-229.01-09	14509-12171	21.76	
							VENDOR TOTAL *	21.76	
9995996	00		REO PLUS LLC						
713	S LINCOLN	UT		95	05/16/2011	510-0000-229.01-09	216229-22824	31.48	
							VENDOR TOTAL *	31.48	
9995996	00		CAIRNS, DAVID						
624	2ND	UT		95	05/16/2011	510-0000-229.01-09	45379-28921	19.93	
							VENDOR TOTAL *	19.93	
9995996	00		TORRES, HILDA A						
990	N HIGHLAND	UT		95	05/16/2011	510-0000-229.01-09	123139-18955	104.88	
							VENDOR TOTAL *	104.88	
9995996	00		OLD SECOND NATIONAL BANK						
323	S WESTERN	UT		95	05/16/2011	510-0000-229.01-09	200465-32749	21.73	
							VENDOR TOTAL *	21.73	
9995996	00		NEEDHAM, PATRICK & THERESA						
1821	THORNAPPLE	UT		95	05/16/2011	510-0000-229.01-09	126803-53404	77.56	
							VENDOR TOTAL *	77.56	
9995996	00		COMPASS REO INC						
917	JACKSON	UT		95	05/16/2011	510-0000-229.01-09	195193-20141	21.10	
							VENDOR TOTAL *	21.10	

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 00					DIV 00						
9995996	00	GRANDVIEW CAPITAL LLC									
611 N KENDALL	UT			95	05/16/2011	510-0000-229.01-09	207489-20618	11.05			
							VENDOR TOTAL *	11.05			
9995996	00	VANDERBILT MORTGAGE & FINANCE									
750 IOWA	UT			95	05/16/2011	510-0000-229.01-09	213751-19883	32.15			
							VENDOR TOTAL *	32.15			
							DEPARTMENT TOTAL **	932.23			
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	932.23			

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO							
DEPT 00					DIV 00				
9999998	00	RIOS, FERNANDO M							
TICKET 2147476	MR			95	05/05/2011	520-0000-229.60-01	REFUND OVERPAYMENT	10.00	
							VENDOR TOTAL *	10.00	
9999998	00	COLLINS, DEBORAH							
TICKET 2150819	MR			95	05/05/2011	520-0000-229.60-01	REFUND DUPLICATE PAYMENT	5.00	
							VENDOR TOTAL *	5.00	
9999998	00	LUPER, CALEB B							
TICKET 2151724	MR			95	05/05/2011	520-0000-229.60-01	REFUND DUPLICATE PAYMENT	15.00	
							VENDOR TOTAL *	15.00	
9999998	00	LLAMAS, MIGUEL							
TICKET 2151873	MR			95	05/05/2011	520-0000-229.60-01	REFUND OVERPAYMENT	15.00	
							VENDOR TOTAL *	15.00	
9999998	00	WHEELER, JEREMY							
TICKET 2152451	MR			95	05/05/2011	520-0000-229.60-01	REFUND WARNING TICKET PMT	5.00	
							VENDOR TOTAL *	5.00	
9999998	00	RIOS, FRANCISCA							
TICKET 514466	MR			95	05/05/2011	520-0000-229.60-01	REFUND OVERPAYMENT	25.00	
							VENDOR TOTAL *	25.00	
9999998	00	RIOS, FRANCISCA							
TICKET 3142040	MR			95	05/05/2011	520-0000-229.60-01	REFUND OVERPAYMENT	25.00	
							VENDOR TOTAL *	25.00	
9999998	00	RIOS, FRANCISCA							
TICKET 452258	MR			95	05/05/2011	520-0000-229.60-01	REFUND OVERPAYMENT	25.00	
							VENDOR TOTAL *	25.00	
9999998	00	TOVO, JENNIFER							
TICKET 2152150	MR			95	05/09/2011	520-0000-229.60-01	REFUND OVERPAYMENT	45.00	
							VENDOR TOTAL *	45.00	
							DEPARTMENT TOTAL **	170.00	
520	MOTOR VEHICLE PARKNG FUND						CASH ON HAND	.00	
							FUND TOTAL ***	170.00	
							TOTAL EXPENDITURES ****	1,632.23	
							GRAND TOTAL *****		1,632.23