

EAL DESCRIPTION: EAL: BIG
VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/09/2011
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 2011/06
Check date 06/16/2011

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							
0007653	00	ROGINA & ASSOCIATES LTD,CK	GRP-D								
58371		000928		95 06/06/2011	101-0000-229.06-10	ENG.SVCS/CHATHAM GROVE		1,595.50			
						VENDOR TOTAL *		1,595.50			
9995999	00	HIMALAYA HOLDINGS, LLC									
REFUND		000928		95 06/06/2011	101-0000-229.06-00	CASH SECURITY DEP.-GOLDEN		48,485.60			
						VENDOR TOTAL *		48,485.60			
						DEPARTMENT TOTAL **		50,081.10			

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 10	EXECUTIVE			DIV 02	MAYOR					
0002423	00	KOPY KAT COPIER								
41213		PI5171 266185	95	05/06/2011	101-1002-413.38-15	MAINTENANCE CONTRACTS		350.98		
						VENDOR TOTAL *		350.98		
0004769	00	VERIZON WIRELESS								
MAYORS OFC		000993	95	06/07/2011	101-1002-413.44-04	568120518 04/18-05/17		186.78		
6307237404		001026	95	06/08/2011	101-1002-413.44-04	480456642 04/29-05/28		48.01		
6307400346		001027	95	06/08/2011	101-1002-413.44-04	480456642 04/29-05/28		48.01		
6307407367		001032	95	06/08/2011	101-1002-413.44-04	480456642 04/29-05/28		48.01		
						VENDOR TOTAL *		330.81		
0006940	00	METRO WEST COG,CK GRP-A								
697		000112	95	05/26/2011	101-1002-413.42-03	BOARD MTG.-MAYOR WEISNER		32.00		
						VENDOR TOTAL *		32.00		
9995999	00	PROVENA MERCY MEDICAL								
MAYORS OFFICE		000786	95	06/06/2011	101-1002-413.50-50	CENTENNIAL GALA		1,600.00		
						VENDOR TOTAL *		1,600.00		
9995999	00	FIRST PRESBYTERIAN CHURCH								
SPONSORSHIP		001036	95	06/08/2011	101-1002-413.50-50	CHILDREN FESTIVAL		500.00		
						VENDOR TOTAL *		500.00		
						DEPARTMENT TOTAL **		2,813.79		

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 10	EXECUTIVE		DIV 04		ALDERMEN					
0000546	00	GORDON FLESCH COMPANY, INC								
OYQ994		PI5153 266796	95	03/10/2011	101-1004-411.38-15	MAINTENANCE CONTRACTS		70.39		
						VENDOR TOTAL *		70.39		
0004769	00	VERIZON WIRELESS								
6303411809		000368	95	06/01/2011	101-1004-411.44-04	04/20-05/19 380339648		10.06		
ALDERMEN		000996	95	06/07/2011	101-1004-411.44-04	568120518 04/18-05/17		674.55		
						VENDOR TOTAL *		684.61		
0005934	00	CHICAGO OFFICE TECHNOLOGY GROUP								
032045		PI4867 265287	95	05/16/2011	101-1004-411.38-15	MAINTENANCE CONTRACTS		2,506.72		
						VENDOR TOTAL *		2,506.72		
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-A								
225166		000116	95	05/26/2011	101-1004-411.42-03	REGST FOR S. KIFOWIT		30.00		
						VENDOR TOTAL *		30.00		
						DEPARTMENT TOTAL **		3,291.72		

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 11 LAW DIV 02 LAW

0008394	00	BANBURY & DAVIS, PC								
09-1005/060311	PI5517	265627	95	06/03/2011	101-1102-419.32-01	LEGAL SERVICES	35.00			
09-1007/060311	PI5518	265627	95	06/03/2011	101-1102-419.32-01	LEGAL SERVICES	122.50			
09-1012/060311	PI5519	265627	95	06/03/2011	101-1102-419.32-01	LEGAL SERVICES	595.00			
09-1017/060311	PI5520	265627	95	06/03/2011	101-1102-419.32-01	LEGAL SERVICES	770.00			
09-1018/060311	PI5521	265627	95	06/03/2011	101-1102-419.32-01	LEGAL SERVICES	70.00			
09-1021/060311	PI5522	265627	95	06/03/2011	101-1102-419.32-01	LEGAL SERVICES	4,585.00			
						VENDOR TOTAL *	6,317.50			
						DEPARTMENT TOTAL **	35,653.29			

PREPARED 06/09/2011, 11:11:51
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/09/2011 CHECK DATE: 06/16/2011

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 11 LAW DIV 03 CITY CLERK

0000716 00 KLEIN, THORPE & JENKINS, LTD
152876/053111A PI5501 266097 95 05/31/2011 101-1103-419.45-20 LEGAL SERVICES 5,795.06

VENDOR TOTAL * 5,795.06
DEPARTMENT TOTAL ** 5,795.06

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 12		ADMINISTRATIVE SERVICES		DIV 10	CENTRAL SERVICES				
0000073	00	ARTLIP AND SONS, INC							
0166249		PI5123 266650 95		05/26/2011	101-1210-417.38-05	BUILDING MAINTENANCE/REPR		502.00	
						VENDOR TOTAL *		502.00	
0000257	00	COMMONWEALTH EDISON							
4867084002		000746 95		06/06/2011	101-1210-417.62-04	7 S STOLP AVE		634.55	
						VENDOR TOTAL *		634.55	
0000280	00	UNITED PARCEL SERVICE,CK GRP-F							
000060X059221		000859 95		06/07/2011	101-1210-417.45-04	U.P.S. & MAILING SVCS.		81.20	
000060X059211		000859 95		06/07/2011	101-1210-417.45-04	U.P.S. & MAILING SVCS.		109.12	
						VENDOR TOTAL *		190.32	
0000616	00	ILLINOIS PAPER COMPANY							
593028-000		PI5043 266710 95		05/23/2011	101-1210-417.61-04	PAPER		3,000.00	
						VENDOR TOTAL *		3,000.00	
0000634	00	JANCO SUPPLY, INC							
247136		PI5228 265573 95		05/12/2011	101-1210-417.65-05	JANITORIAL SUPPLIES		104.27	
247318		PI5229 265573 95		05/27/2011	101-1210-417.65-05	JANITORIAL SUPPLIES		43.72	
247341		PI5230 265573 95		05/27/2011	101-1210-417.65-05	JANITORIAL SUPPLIES		548.30	
						VENDOR TOTAL *		696.29	
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
25133362043		000693 95		06/03/2011	101-1210-417.62-01	13 S BROADWAY AURORA		153.72	
						VENDOR TOTAL *		153.72	
0000856	00	PITNEY BOWES INC							
374346		PI5173 266782 95		05/20/2011	101-1210-417.61-01	SOFTWARE UPDATE		229.00	
						VENDOR TOTAL *		229.00	
0001057	00	MECHANICAL, INC							
CHI150269		PI5448 266653 95		05/15/2011	101-1210-417.38-05	BUILDING MAINTENANCE/REPR		779.90	
						VENDOR TOTAL *		779.90	
0002163	00	MAT MASTERS							
188887		PI5045 265353 95		05/25/2011	101-1210-417.38-05	BUILDING MAINTENANCE/REPR		474.20	
						VENDOR TOTAL *		474.20	
0002423	00	KOPY KAT COPIER							
40502		PI5154 266806 95		03/15/2011	101-1210-417.38-15	REPAIR SERVICE		385.00	
						VENDOR TOTAL *		385.00	
0004769	00	VERIZON WIRELESS							
CENTRAL SRVS		000975 95		06/07/2011	101-1210-417.44-04	568120518 04/18-05/17		471.31	
						VENDOR TOTAL *		471.31	

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						
0005884	00	SCHINDLER ELEVATOR CORP									
8102917259		PI5201	265452	95	06/01/2011	101-1210-417.38-14	JUNE PREVENT MAINT		171.79		
							VENDOR TOTAL *		171.79		
0007041	00	AT & T									
630R263918		000176		95	05/31/2011	101-1210-417.44-02	04/17-05/16		786.58		
6308977221		000200		95	05/31/2011	101-1210-417.44-01	04/20-05/19		37.30		
6308011463		001010		95	06/08/2011	101-1210-417.44-02	04/29-05/28		44.67		
630R270422		001013		95	06/08/2011	101-1210-417.44-02	04/29-05/28		664.35		
							VENDOR TOTAL *		1,532.90		
0008206	00	PNC EQUIPMENT FINANCE									
35676291		PI5102	265378	95	05/18/2011	101-1210-417.38-02	LEASE AGREEMENTS		1,146.72		
							VENDOR TOTAL *		1,146.72		
							DEPARTMENT TOTAL **		10,367.70		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 12		COMMUNITY CENTER MAINT					
0000638	00	JOHNO'S MAIN SURPLUS								
58159		PI4850 265974	95	05/19/2011	101-1212-417.20-20	UNIFORMS	124.40			
						VENDOR TOTAL *	124.40			
0002163	00	MAT MASTERS								
188886		PI5044 265353	95	05/25/2011	101-1212-417.38-05	BUILDING MAINTENANCE/REPR	29.40			
						VENDOR TOTAL *	29.40			
0005884	00	SCHINDLER ELEVATOR CORP								
8102917258		PI5202 265454	95	06/01/2011	101-1212-417.38-14	JUNE PREVENT MAINT	178.10			
						VENDOR TOTAL *	178.10			
0007962	00	LABOR TEMPS II LLC								
508011		PI5670 266805	95	05/24/2011	101-1212-417.32-50	TEMPORARY STAFFING	173.25			
508106		PI5686 266805	95	06/01/2011	101-1212-417.32-50	TEMPORARY STAFFING	173.25			
						VENDOR TOTAL *	346.50			
0008277	00	D.W.M. LAWN CARE, INC.								
587		PI5039 266436	95	05/24/2011	101-1212-417.38-05	LANDSCAPING SERVICES	1,291.00			
						VENDOR TOTAL *	1,291.00			
						DEPARTMENT TOTAL **	1,969.40			

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					
0002163	00	MAT MASTERS								
188889		PI5046 265353	95	05/25/2011	101-1215-417.38-05	BUILDING MAINTENANCE/REPR		89.00		
						VENDOR TOTAL *		89.00		
0005884	00	SCHINDLER ELEVATOR CORP								
810292451		PI5203 265456	95	06/01/2011	101-1215-417.38-14	JUNE PREVENT MAINT		263.30		
						VENDOR TOTAL *		263.30		
						DEPARTMENT TOTAL **		352.30		

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 12		ADMINISTRATIVE SERVICES		DIV 16	POLICE HEADQUARTERS	MTCE			
0000634	00	JANCO SUPPLY, INC							
246946	PI5219	265576	95	04/28/2011	101-1216-417.65-05	JANITORIAL SUPPLIES	65.97		
246947	PI5220	265576	95	04/28/2011	101-1216-417.65-05	JANITORIAL SUPPLIES	316.80		
247340	PI5231	265576	95	05/27/2011	101-1216-417.65-05	JANITORIAL SUPPLIES	971.40		
						VENDOR TOTAL *	1,354.17		
0000688	00	THOM GRAVEL & EXCAVATING							
11767	PI5278	265027	95	12/30/2010	101-1216-417.36-01	KS CONTRACT FOR SERVICES	555.00		
						VENDOR TOTAL *	555.00		
0000796	00	MUNDY LANDSCAPING							
14733	PI5131	266140	95	05/25/2011	101-1216-417.38-05	ROAD & HIGHWAY MATERIALS	1,510.00		
14734	PI5132	266141	95	05/25/2011	101-1216-417.38-05	SEED, SOD, SOIL&TREES	3,600.00		
14747	PI5134	266269	95	05/25/2011	101-1216-417.38-05	LANDSCAPING SERVICES	2,464.00		
						VENDOR TOTAL *	7,574.00		
0001381	00	CHEM-WISE ECOLOGICAL PEST							
87378	PI5276	265387	95	06/01/2011	101-1216-417.38-40	MAINTENANCE CONTRACTS	240.00		
						VENDOR TOTAL *	240.00		
0005053	00	UNILOCK CHICAGO, INC							
SIN2178073	PI5031	266680	95	05/18/2011	101-1216-417.38-05	JANITORIAL SUPPLIES	128.52		
						VENDOR TOTAL *	128.52		
0005753	00	ENCAP, INC							
22391	PI5665	266604	95	05/31/2011	101-1216-417.38-05	KM CONTRACT GOODS & SERV	1,620.00		
						VENDOR TOTAL *	1,620.00		
0008238	00	HILL MECHANICAL SERVICES							
167116	PI4860	265962	95	05/16/2011	101-1216-417.38-05	BUILDING MAINTENANCE/REPR	536.62		
167146	PI4861	265962	95	05/16/2011	101-1216-417.38-05	BUILDING MAINTENANCE/REPR	430.61		
167469	PI5270	265962	95	05/25/2011	101-1216-417.38-05	BUILDING MAINTENANCE/REPR	611.00		
167470	PI5271	265962	95	05/25/2011	101-1216-417.38-05	BUILDING MAINTENANCE/REPR	564.23		
167492	PI5272	265962	95	05/25/2011	101-1216-417.38-05	BUILDING MAINTENANCE/REPR	398.54		
						VENDOR TOTAL *	2,541.00		
						DEPARTMENT TOTAL **	14,012.69		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 12		ADMINISTRATIVE SERVICES		DIV 20	HUMAN RESOURCES					
0000140	00	BEACON NEWS								
100109703/411	PI5696	266398	95	04/30/2011	101-1220-419.45-12	ADVERTISING		531.20		
						VENDOR TOTAL *		531.20		
0000509	00	SEYFARTH SHAW LLP,CK GRP-D								
1851046	000786		95	06/06/2011	101-1220-419.32-52	SVCS REGARDING HR ISSUES		7,925.00		
1851046	000786		95	06/06/2011	101-1220-419.32-99	SVCS REGARDING HR ISSUES		1,822.00		
						VENDOR TOTAL *		9,747.00		
0000771	00	PROVENA MERCY CENTER,CK GRP-A								
CIAURAUREM	000115		95	05/26/2011	101-1220-419.32-11	PRE EMPLOYMENT TESTING		960.00		
						VENDOR TOTAL *		960.00		
0001607	00	THEODORE POLYGRAPH SERVICE								
2849	PI5306	265453	95	05/27/2011	101-1220-419.32-11	PROFESSIONAL CONSULTING		135.00		
						VENDOR TOTAL *		135.00		
0002423	00	KOPY KAT COPIER								
40368	PI5156	266818	95	03/03/2011	101-1220-419.38-15	MAINTENANCE CONTRACTS		127.42		
41323	PI5175	266818	95	05/13/2011	101-1220-419.38-15	MAINTENANCE CONTRACTS		135.01		
						VENDOR TOTAL *		262.43		
0004769	00	VERIZON WIRELESS								
HUMAN RESOURCES	000966		95	06/07/2011	101-1220-419.44-04	568120518 04/18-05/17		247.54		
						VENDOR TOTAL *		247.54		
0004839	00	MORNING STAR COMPUTER								
7554	PI5609	265465	95	06/06/2011	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.		265.00		
						VENDOR TOTAL *		265.00		
0006500	00	VERIFICATIONS INC								
608983	PI5543	265464	95	05/31/2011	101-1220-419.32-11	TESTING SERVICES		313.90		
						VENDOR TOTAL *		313.90		
0006934	00	ROSENTHAL, MURPHEY & COBLENTZ,CK GRP-A								
1055-0998M	000114		95	05/26/2011	101-1220-419.32-99	SVCS. REGARDING MISC HR		739.31		
1055-0134M	000114		95	05/26/2011	101-1220-419.32-99	SVCS. REGARDING-B. VOGEL		206.25		
1055-0168M	000114		95	05/26/2011	101-1220-419.32-99	SVCS. REGARDING-SGTS.		330.00		
1055-0169M	000114		95	05/26/2011	101-1220-419.32-99	SVCS. REGARDING-SGTS.		263.75		
1055-0184M	000114		95	05/26/2011	101-1220-419.32-99	SVCS. REGARDING-SGTS.		1,732.50		
1055-0171M	000114		95	05/26/2011	101-1220-419.32-52	SVCS. REGARDING-S.SNYDER		3,101.79		
1055-0164M	000114		95	05/26/2011	101-1220-419.32-52	SVCS. REGARDING-POLICE		625.98		
						VENDOR TOTAL *		6,999.58		
9995999	00	MJ REPORTING								
6352	000113		95	05/26/2011	101-1220-419.32-52	AFSCME 1514 VS COA		294.00		

PREPARED 06/09/2011, 11:11:51
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/09/2011 CHECK DATE: 06/16/2011

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 20 HUMAN RESOURCES

9995999 00 MJ REPORTING

VENDOR TOTAL * 294.00
DEPARTMENT TOTAL ** 19,755.65

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 21 CIVIL SERVICE

9995999 00 WEST AURORA HIGH SCHOOL
RENTAL FEE 000785 95 06/06/2011 101-1221-419.32-06 POLICE/FIRE PROMOTIONAL 500.00

VENDOR TOTAL * 500.00
DEPARTMENT TOTAL ** 500.00

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 31	COMMUNICATIONS					
0004769	00	VERIZON WIRELESS								
MIS	000992		95	06/07/2011	101-1231-419.44-01	568120518 04/18-05/17		3,538.65		
						VENDOR TOTAL *		3,538.65		
0007041	00	AT & T								
6305851805	000173		95	05/31/2011	101-1231-419.44-01	04/14-05/13		47.10		
630R050014	000175		95	05/31/2011	101-1231-419.44-01	04/17-05/16		18,197.16		
630R260676	000187		95	05/31/2011	101-1231-419.44-01	04/17-05/16		788.15		
630R260294	000188		95	05/31/2011	101-1231-419.44-01	04/17-05/16		9,214.27		
630R266009	000195		95	05/31/2011	101-1231-419.44-01	04/17-05/16		521.95		
						VENDOR TOTAL *		28,768.63		
						DEPARTMENT TOTAL **		32,307.28		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFORMATION SY											
0002423	00	KOPY KAT COPIER									
40368		PI5157 266818	95	03/03/2011	101-1232-419.38-15	MAINTENANCE CONTRACTS	9.66				
41323		PI5176 266818	95	05/13/2011	101-1232-419.38-15	MAINTENANCE CONTRACTS	19.83				
							VENDOR TOTAL *	29.49			
0004769	00	VERIZON WIRELESS									
585046876-00001	0001001017		95	06/08/2011	101-1232-419.44-01	04/27-05/26	248.85				
3314317735	001021		95	06/08/2011	101-1232-419.44-01	480456642 04/29-05/28	19.31				
							VENDOR TOTAL *	268.16			
0004839	00	MORNING STAR COMPUTER									
7552		PI5347 266631	95	05/26/2011	101-1232-419.32-36	PROFESSIONAL CONSULTING	2,995.00				
7555		PI5632 266631	95	06/07/2011	101-1232-419.32-36	PROFESSIONAL CONSULTING	380.00				
							VENDOR TOTAL *	3,375.00			
0006430	00	TIGER DIRECT.COM									
P32674770101		PI4943 265513	95	05/18/2011	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	92.50				
P32849520101		PI5324 265513	95	05/25/2011	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	833.90				
							VENDOR TOTAL *	926.40			
0007041	00	AT & T									
630Z992747		000191	95	05/31/2011	101-1232-419.44-01	04/17-05/16	1,331.34				
630Z990046		000193	95	05/31/2011	101-1232-419.44-01	04/17-05/16	630.84				
							VENDOR TOTAL *	1,962.18			
0008180	00	NATIONAL TECHNOLOGIES NTI									
418		PI5455 266632	95	06/03/2011	101-1232-419.32-36	FIBER OPTIC CABLE	900.00				
							VENDOR TOTAL *	900.00			
							DEPARTMENT TOTAL **	7,461.23			

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 33	POLICE TECHNICAL SERVICES					
0001347	00	STATE OF ILLINOIS-COMM REVOLVING FU								
T1140225		PI5537 265318 95 05/16/2011	95	05/16/2011	101-1233-419.44-19	COMMUNICATION CHARGES		6,187.16		
						VENDOR TOTAL *		6,187.16		
0002511	00	CDW COMPUTER CENTERS, INC								
XMJ7733		PI5250 265409 95 05/25/2011	95	05/25/2011	101-1233-419.64-11	COMPUTERS,DP & WORD PROC.		250.71		
						VENDOR TOTAL *		250.71		
0004435	00	IDENTIX INC								
52052		PI4863 266517 95 05/11/2011	95	05/11/2011	101-1233-419.38-07	MAINTENANCE CONTRACTS		6,042.00		
52053		PI4864 266517 95 05/11/2011	95	05/11/2011	101-1233-419.38-07	MAINTENANCE CONTRACTS		2,512.00		
						VENDOR TOTAL *		8,554.00		
0005528	00	MEGAPATH INC								
2687158		PI5142 266683 95 05/19/2011	95	05/19/2011	101-1233-419.38-07	MAINTENANCE CONTRACTS		3,027.67		
						VENDOR TOTAL *		3,027.67		
0007581	00	MERRIMAC SOLUTIONS INC								
COA-051211		PI5441 266214 95 05/13/2011	95	05/13/2011	101-1233-419.38-07	COMPUTERS,DP & WORD PROC.		740.00		
						VENDOR TOTAL *		740.00		
						DEPARTMENT TOTAL **		18,759.54		

BANK: 95

FUND 101 GENERAL FUND		VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
DEPT 13 COMMUNITY SERVICES		DIV 14 CUSTOMER SERVICE							
0000257	00	COMMONWEALTH EDISON							
6169427003		000739		95	06/06/2011	101-1314-419.62-04	157 N ROOT ST UNIT LITS	84.59	
6423046008		000741		95	06/06/2011	101-1314-419.62-04	594 5TH AVE AURORA	126.99	
								VENDOR TOTAL *	211.58
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
08798210004		001034		95	06/08/2011	101-1314-419.62-01	594 5TH AVE AURORA	61.42	
								VENDOR TOTAL *	61.42
0002163	00	MAT MASTERS							
188930		PI5048	265355	95	05/25/2011	101-1314-419.38-05	BUILDING MAINTENANCE/REPR	113.00	
								VENDOR TOTAL *	113.00
0002423	00	KOPY KAT COPIER							
40368		PI5158	266818	95	03/03/2011	101-1314-419.38-15	MAINTENANCE CONTRACTS	63.75	
41323		PI5177	266818	95	05/13/2011	101-1314-419.38-15	MAINTENANCE CONTRACTS	37.75	
								VENDOR TOTAL *	101.50
0004769	00	VERIZON WIRELESS							
CUSTOMER SRV		000977		95	06/07/2011	101-1314-419.44-04	568120518 04/18-05/17	62.17	
								VENDOR TOTAL *	62.17
0007041	00	AT & T							
6302644630		000158		95	05/31/2011	101-1314-419.44-01	04/11-05/10	27.70	
630R263221		000186		95	05/31/2011	101-1314-419.44-01	04/17-05/16	514.31	
								VENDOR TOTAL *	542.01
								DEPARTMENT TOTAL **	1,091.68

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 13		COMMUNITY SERVICES			DIV 20	SPECIAL EVENTS			
0000138	00	SERVICE SANITATION INC							
6564579		PI5502 266108	95	05/31/2011	101-1320-450.53-21	EQUIPMENT RENTAL	456.00		
						VENDOR TOTAL *	456.00		
0003066	00	HIX BROTHERS MUSIC							
26035		PI5358 265795	95	04/21/2011	101-1320-450.53-21	EQUIPMENT RENTAL	900.00		
						VENDOR TOTAL *	900.00		
0003075	00	DONNELL COLLINS PHOTOGRAPHY							
4		PI5359 266567	95	04/14/2011	101-1320-450.50-69	PHOTOGRAPHIC SUPPLIES	500.00		
						VENDOR TOTAL *	500.00		
0004769	00	VERIZON WIRELESS							
SPECIAL EVENTS		000973	95	06/07/2011	101-1320-450.44-04	568120518 04/18-05/17	52.48		
						VENDOR TOTAL *	52.48		
0005591	00	HARRIS CHICAGOLAND GOLF CARS							
02-16621		PI5363 265794	95	05/31/2011	101-1320-450.53-21	EQUIPMENT RENTAL	720.00		
						VENDOR TOTAL *	720.00		
9995993	00	AURORA AREA SHRINE CLUB							
PERFORMANCE		000788	95	06/06/2011	101-1320-450.53-21	AURORA AREA SHRINE CLUB	300.00		
						VENDOR TOTAL *	300.00		
9995993	00	AURORA AMERICAN LEGION BAND							
PERFORMANCE		000860	95	06/07/2011	101-1320-450.53-21	AMERICAN LEGION FOR 4TH	800.00		
						VENDOR TOTAL *	800.00		
						DEPARTMENT TOTAL **	3,728.48		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0004769 00 VERIZON WIRELESS
 NEIGH RED 000988 95 06/07/2011 101-1330-463.44-04 568120518 04/18-05/17 94.37

VENDOR TOTAL * 94.37
 DEPARTMENT TOTAL ** 94.37

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					
0002423	00	KOPY KAT COPIER								
40368		PI5159 266818	95	03/03/2011	101-1340-419.38-15	MAINTENANCE CONTRACTS	4.81			
41323		PI5178 266818	95	05/13/2011	101-1340-419.38-15	MAINTENANCE CONTRACTS	3.49			
						VENDOR TOTAL *	8.30			
0004769	00	VERIZON WIRELESS								
PUBLIC INFO		000985	95	06/07/2011	101-1340-419.44-04	568120518 04/18-05/17	105.30			
						VENDOR TOTAL *	105.30			
0007041	00	AT & T								
6308961201		000164	95	05/31/2011	101-1340-419.44-01	04/14-05/13	75.28			
6309066512		000169	95	05/31/2011	101-1340-419.44-01	04/14-05/13	78.13			
						VENDOR TOTAL *	153.41			
						DEPARTMENT TOTAL **	267.01			

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 13		COMMUNITY SERVICES			DIV 60	PUBLIC ART			
0000257	00	COMMONWEALTH EDISON							
7597109000		000758	95	06/06/2011	101-1360-450.62-04	20 E DOWNER PL AURORA	601.38		
						VENDOR TOTAL *	601.38		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
01111010003		000779	95	06/06/2011	101-1360-450.62-01	1820 W DOWNER PL AURORA	271.14		
						VENDOR TOTAL *	271.14		
0002163	00	MAT MASTERS							
188883		PI5050 265357	95	05/25/2011	101-1360-450.38-05	BUILDING MAINTENANCE/REPR	154.30		
						VENDOR TOTAL *	154.30		
0002423	00	KOPY KAT COPIER							
41219		PI5189 266830	95	05/06/2011	101-1360-450.38-15	MAINTENANCE CONTRACTS	18.32		
						VENDOR TOTAL *	18.32		
0005884	00	SCHINDLER ELEVATOR CORP							
8102917252		PI5198 265424	95	06/01/2011	101-1360-450.38-14	JUNE PREVENT MAINT	200.75		
						VENDOR TOTAL *	200.75		
0007041	00	AT & T							
6309060654		000171	95	05/31/2011	101-1360-450.44-01	04/14-05/13	268.59		
						VENDOR TOTAL *	268.59		
						DEPARTMENT TOTAL **	1,514.48		

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							
0001307	00	SENIOR SERVICES ASSOCIATES,CK GRP-F								
SPONSORSHIP	000860		95	06/07/2011	101-1370-440.50-88	SENIOR SVCS. SPRING FLING	100.00			
							VENDOR TOTAL *	100.00		
0004769	00	VERIZON WIRELESS								
YOUTH SRVS	000963		95	06/07/2011	101-1370-440.44-04	568120518 04/18-05/17	62.17			
							VENDOR TOTAL *	62.17		
9995999	00	AURORA SKATE CENTER								
156	000115		95	05/26/2011	101-1370-440.50-91	SPORTS FESTIVAL-IN LINE	300.00			
							VENDOR TOTAL *	300.00		
							DEPARTMENT TOTAL **	462.17		

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 02 DEVELOPMENT SRVS ADMIN

0004769 00 VERIZON WIRELESS
 COM DEV 000994 95 06/07/2011 101-1802-463.44-04 568120518 04/18-05/17 2,056.82

VENDOR TOTAL * 2,056.82
 DEPARTMENT TOTAL ** 2,056.82

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
<hr/>									
DEPT 18	DEVELOPMENT SERVICES			DIV 20	BUILDING & PERMITS				
0000117	00	FOX METRO WATER RECLAMATION							
0511-052711		PI5471 265339 95	95	05/27/2011	101-1820-424.32-21	INSPECTIONS	120.00		
						VENDOR TOTAL *	120.00		
0000847	00	PAUL & BILL'S SERVICE CENTER							
06012011		PI5614 265725 95	95	06/01/2011	101-1820-424.38-01	TRUCK/CAR MAIN. & REPAIR	47.68		
						VENDOR TOTAL *	47.68		
0002423	00	KOPY KAT COPIER							
40368		PI5160 266818 95	95	03/03/2011	101-1820-424.38-15	MAINTENANCE CONTRACTS	3.64		
41323		PI5179 266818 95	95	05/13/2011	101-1820-424.38-15	MAINTENANCE CONTRACTS	.28		
						VENDOR TOTAL *	3.92		
0004769	00	VERIZON WIRELESS							
BUILD & PERM		000987	95	06/07/2011	101-1820-424.44-04	568120518 04/18-05/17	647.82		
						VENDOR TOTAL *	647.82		
0007555	00	REICHART CONSULTING GROUP							
3298		PI5451 266750 95	95	05/10/2011	101-1820-424.32-21	PROFESSIONAL CONSULTING	4,650.00		
						VENDOR TOTAL *	4,650.00		
						DEPARTMENT TOTAL **	5,469.42		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0000546	00	GORDON FLESCH COMPANY, INC								
OYQ167		PI5216 266798	95	03/09/2011	101-1830-465.38-15	MAINTENANCE CONTRACTS		39.39		
						VENDOR TOTAL *		39.39		
0007041	00	AT & T								
6308975504		000196	95	05/31/2011	101-1830-465.44-01	04/20-05/19		237.02		
						VENDOR TOTAL *		237.02		
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE								
225017		PI5195 265248	95	06/01/2011	101-1830-465.39-20	JUNE LOAN PYMT		1,970.69		
						VENDOR TOTAL *		1,970.69		
						DEPARTMENT TOTAL **		2,247.10		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 40	PLANNING & ZONING					
0004769	00	VERIZON WIRELESS								
LAND USE/ZONE	000990		95	06/07/2011	101-1840-463.44-04	568120518 04/18-05/17	234.20			
PLANNING	001001		95	06/07/2011	101-1840-463.44-04	568120518 04/18-05/17	79.25			
						VENDOR TOTAL *	313.45			
0005223	00	MICROSYSTEMS INC								
1000064237		PI5454 266777	95	05/26/2011	101-1840-463.45-10	PROFESSIONAL CONSULTING	1,824.33			
						VENDOR TOTAL *	1,824.33			
						DEPARTMENT TOTAL **	2,137.78			

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 18	DEVELOPMENT SERVICES			DIV 50	PUBLIC WORKS				
0000197	00	CAPITAL PRINTING							
15160		PI5600 266702	95	05/27/2011	101-1850-431.61-01	PRINTING & SILK SCREENING	124.85		
						VENDOR TOTAL *	124.85		
0000304	00	VESCO							
34505		PI5028 266635	95	05/18/2011	101-1850-431.61-01	ENGINEERING EQUIPMENT	608.36		
						VENDOR TOTAL *	608.36		
0000337	00	CRAWFORD, MURPHY, & TILLY							
89097		PI5719 266146	95	05/11/2011	101-1850-431.32-09	PROF SERV 04/02-04/29/11	4,518.08		
						VENDOR TOTAL *	4,518.08		
0000847	00	PAUL & BILL'S SERVICE CENTER							
06012011		PI5615 265725	95	06/01/2011	101-1850-431.38-01	TRUCK/CAR MAIN. & REPAIR	60.00		
						VENDOR TOTAL *	60.00		
0002423	00	KOPY KAT COPIER							
40368		PI5161 266818	95	03/03/2011	101-1850-431.38-15	MAINTENANCE CONTRACTS	80.94		
41323		PI5180 266818	95	05/13/2011	101-1850-431.38-15	MAINTENANCE CONTRACTS	47.03		
						VENDOR TOTAL *	127.97		
0004769	00	VERIZON WIRELESS							
ENGINEERING	000980		95	06/07/2011	101-1850-431.44-04	568120518 04/18-05/17	645.02		
PUBLIC WORKS	000997		95	06/07/2011	101-1850-431.44-04	568120518 04/18-05/17	119.55		
6304502650	001025		95	06/08/2011	101-1850-431.44-04	480456642 04/29-05/28	36.55		
						VENDOR TOTAL *	801.12		
						DEPARTMENT TOTAL **	6,240.38		

BANK: 95

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

DEPT 25	FINANCE		DIV 02 ADMINISTRATION							
0001215	00	GREATBANC TRUST COMPANY,CK	GRP-A							
11333110	000112		95	05/26/2011	101-2502-415.45-83	SAFEKEEPING SVCS.-CORP.		2,214.76		
						VENDOR TOTAL *		2,214.76		
0004769	00	VERIZON WIRELESS								
FINANCE-BRIAN	000978		95	06/07/2011	101-2502-415.44-04	568120518 04/18-05/17		38.79		
						VENDOR TOTAL *		38.79		
						DEPARTMENT TOTAL **		2,253.55		

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 25	FINANCE			DIV 21	ACCOUNTING					
0000522	00	SIKICH LLP,CK GRP-A								
128856	000115		95	05/26/2011	101-2521-415.32-99	ACCOUNTING/AUDIT SUPPORT	4,200.00			
128849	000116		95	05/26/2011	101-2521-415.32-05	AUDITING SVCS.	32,200.00			
						VENDOR TOTAL *	36,400.00			
0000546	00	GORDON FLESCH COMPANY, INC								
OYQ167	PI5217	266798	95	03/09/2011	101-2521-415.38-15	MAINTENANCE CONTRACTS	172.35			
						VENDOR TOTAL *	172.35			
0002423	00	KOPY KAT COPIER								
40368	PI5162	266818	95	03/03/2011	101-2521-415.38-15	MAINTENANCE CONTRACTS	122.18			
41323	PI5181	266818	95	05/13/2011	101-2521-415.38-15	MAINTENANCE CONTRACTS	144.80			
						VENDOR TOTAL *	266.98			
						DEPARTMENT TOTAL **	36,839.33			

BANK: 95

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

AMOUNT AMOUNT

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0004769 00 VERIZON WIRELESS
FINANCE-CHARLIE000979 95 06/07/2011 101-2523-415.44-04 568120518 04/18-05/17 31.57

VENDOR TOTAL * 31.57
DEPARTMENT TOTAL ** 31.57

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

0004769 00 VERIZON WIRELESS
PURCHASING 000995 95 06/07/2011 101-2526-415.44-04 568120518 04/18-05/17 55.26

VENDOR TOTAL * 55.26
DEPARTMENT TOTAL ** 55.26

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 30	FIRE			DIV 33	FIRE				
0000610	00	ILLINOIS FIRE CHIEF'S ASSN,CK GRP-F							
CARLSON&LEHMAN	000859		95	06/07/2011	101-3033-422.42-05	REGST FOR SYMPOSIUM		120.00	
						VENDOR TOTAL *		120.00	
0000638	00	JOHNO'S MAIN SURPLUS							
58156	PI4858	265659	95	05/17/2011	101-3033-422.20-21	KG CONTRACT FOR GOODS		3,022.56	
						VENDOR TOTAL *		3,022.56	
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
77549900007	000691		95	06/03/2011	101-3033-422.62-01	2339 DIEHL RD AURORA		247.30	
25265900008	000694		95	06/03/2011	101-3033-422.62-01	51-55 N BROADWAY AURORA		74.35	
						VENDOR TOTAL *		321.65	
0000877	00	WELDSTAR COMPANY							
01259440	PI5307	265466	95	05/20/2011	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		125.04	
01259871	PI5308	265466	95	05/24/2011	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		37.80	
01259873	PI5309	265466	95	05/24/2011	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		79.80	
01259875	PI5310	265466	95	05/24/2011	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		42.00	
01259876	PI5311	265466	95	05/24/2011	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		42.00	
01259877	PI5312	265466	95	05/24/2011	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		63.00	
01260927	PI5313	265466	95	05/27/2011	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		125.04	
						VENDOR TOTAL *		514.68	
0000956	00	SHERWIN WILLIAMS							
7204-6	PI5321	265494	95	05/14/2011	101-3033-422.65-05	JANITORIAL SUPPLIES		27.39	
7205-3	PI5322	265494	95	05/14/2011	101-3033-422.65-05	JANITORIAL SUPPLIES		13.50	
7658-3	PI5323	265494	95	05/24/2011	101-3033-422.65-05	JANITORIAL SUPPLIES		51.89	
						VENDOR TOTAL *		92.78	
0000967	00	YOUNGRENS, INC							
128542	PI5140	266652	95	05/18/2011	101-3033-422.38-05	BUILDING MAINTENANCE/REPR		3,265.00	
						VENDOR TOTAL *		3,265.00	
0001950	00	LABOR RELATIONS,CK GRP-A							
SUBSCRIPTION	000114		95	05/26/2011	101-3033-422.45-02	SUBSCRIPTION RENEWAL		150.00	
						VENDOR TOTAL *		150.00	
0002016	00	STEINER ELECTRIC COMPANY							
S003533170.001	PI4953	265894	95	05/17/2011	101-3033-422.38-05	EQUIPMENT MAINT & REPAIR		360.00	
S003533228.001	PI4954	265894	95	05/17/2011	101-3033-422.38-05	EQUIPMENT MAINT & REPAIR		833.84	
S003613612.001	PI5341	266059	95	05/17/2011	101-3033-422.38-05	EQUIPMENT MAINT & REPAIR		1,077.50	
S003613772.001	PI5342	266059	95	05/17/2011	101-3033-422.38-05	EQUIPMENT MAINT & REPAIR		410.57	
S003613683.001	PI5343	266059	95	05/19/2011	101-3033-422.38-05	EQUIPMENT MAINT & REPAIR		513.50	
						VENDOR TOTAL *		3,195.41	
0002423	00	KOPY KAT COPIER							

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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 30	FIRE				DIV 33	FIRE				
0002423	00	KOPY KAT COPIER								
40368		PI5163 266818	95	03/03/2011	101-3033-422.38-15	MAINTENANCE CONTRACTS		241.89		
41323		PI5182 266818	95	05/13/2011	101-3033-422.38-15	MAINTENANCE CONTRACTS		148.45		
						VENDOR TOTAL *		390.34		
0003251	00	MUNICIPAL EMERGENCY SERVICES								
00238972_SNV		PI5138 266644	95	05/17/2011	101-3033-422.38-02	FIRE PROTECTION EQUIP/SUP		327.77		
00238972_SNV		PI5139 266644	95	05/17/2011	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR		54.23		
						VENDOR TOTAL *		382.00		
0003321	00	G.W. BERKHEIMER CO., INC								
529897		PI5512 266740	95	05/25/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		333.60		
						VENDOR TOTAL *		333.60		
0004769	00	VERIZON WIRELESS								
FIRE		000965	95	06/07/2011	101-3033-422.44-04	568120518 04/18-05/17		3,544.95		
680441521-00001001034			95	06/08/2011	101-3033-422.44-04	04/26-05/25		514.16		
						VENDOR TOTAL *		4,059.11		
0004771	00	STANLEY STEEMER								
11825530		PI5018 266487	95	05/03/2011	101-3033-422.36-03	BUILDING MAINTENANCE/REPR		290.25		
11825532		PI5019 266487	95	05/03/2011	101-3033-422.36-03	BUILDING MAINTENANCE/REPR		96.00		
11825535		PI5020 266487	95	05/03/2011	101-3033-422.36-03	BUILDING MAINTENANCE/REPR		222.00		
11825542		PI5021 266487	95	05/03/2011	101-3033-422.36-03	BUILDING MAINTENANCE/REPR		272.00		
11825544		PI5022 266487	95	05/03/2011	101-3033-422.36-03	BUILDING MAINTENANCE/REPR		395.00		
11825549		PI5023 266487	95	05/03/2011	101-3033-422.36-03	BUILDING MAINTENANCE/REPR		1,034.00		
11825552		PI5024 266487	95	05/03/2011	101-3033-422.36-03	BUILDING MAINTENANCE/REPR		316.00		
11825554		PI5025 266487	95	05/03/2011	101-3033-422.36-03	BUILDING MAINTENANCE/REPR		252.60		
11825559		PI5026 266487	95	05/03/2011	101-3033-422.36-03	BUILDING MAINTENANCE/REPR		160.00		
						VENDOR TOTAL *		3,037.85		
0005169	00	MIDWEST AIR PRO, INC								
11629		PI4940 265493	95	05/12/2011	101-3033-422.38-05	EQUIPMENT MAINT & REPAIR		758.29		
11633		PI4941 265493	95	05/17/2011	101-3033-422.38-05	EQUIPMENT MAINT & REPAIR		1,968.60		
11634		PI4942 265493	95	05/17/2011	101-3033-422.38-05	EQUIPMENT MAINT & REPAIR		2,461.10		
						VENDOR TOTAL *		5,187.99		
0006745	00	BUIKEMA'S ACE HARDWARE								
909965		PI4847 265533	95	05/16/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		10.25		
909970		PI4848 265533	95	05/16/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		17.40		
909991		PI5485 265533	95	05/19/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		17.91		
910031		PI5486 265533	95	05/26/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		18.65		
910032		PI5487 265533	95	05/26/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		5.38		
910052		PI5680 265533	95	06/01/2011	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		16.26		
						VENDOR TOTAL *		85.85		

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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 30	FIRE			DIV 33	FIRE					
0006775	00	ALLIED WASTE SERVICES								
0551-008621699	PI5360	266759	95	04/30/2011	101-3033-422.38-05	WASTE SERVICES		87.54		
						VENDOR TOTAL *		87.54		
0007041	00	AT & T								
708Z041121	000181		95	05/31/2011	101-3033-422.44-01	04/17-05/16		535.63		
630Z994314	000190		95	05/31/2011	101-3033-422.44-01	04/17-05/16		179.27		
6308977831	000198		95	05/31/2011	101-3033-422.44-01	04/20-05/19		45.38		
6308977823	000199		95	05/31/2011	101-3033-422.44-01	04/20-05/19		45.38		
6308970443	000208		95	05/31/2011	101-3033-422.44-01	04/20-05/19		70.33		
6308512825	000211		95	05/31/2011	101-3033-422.44-01	04/23-05/22		280.41		
6304990183	000215		95	05/31/2011	101-3033-422.44-01	04/23-05/22		67.64		
6308011267	001011		95	06/08/2011	101-3033-422.44-01	04/29-05/28		35.67		
6308010127	001012		95	06/08/2011	101-3033-422.44-01	04/29-05/28		35.67		
						VENDOR TOTAL *		1,295.38		
0007961	00	DG HARDWARE INC								
22426	PI5077	265436	95	05/20/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		13.48		
22432	PI5078	265436	95	05/20/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		12.41		
22463	PI5261	265436	95	05/26/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		29.12		
22464	PI5262	265436	95	05/26/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		17.98		
22477	PI5263	265436	95	05/28/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		25.62		
22471	PI5484	265436	95	05/27/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		13.31		
22512	PI5514	265436	95	06/03/2011	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		14.70		
						VENDOR TOTAL *		126.62		
0008182	00	ILLINOIS FIRE STORE								
22572	PI4852	266052	95	05/16/2011	101-3033-422.20-21	KG CONTRACT FOR GOODS		309.70		
22705	PI5273	266052	95	05/26/2011	101-3033-422.20-21	2ND YEAR OF CONTRACT		619.40		
						VENDOR TOTAL *		929.10		
0008389	00	CINTAS FIRE PROTECTION								
F94226082	PI5400	265531	95	06/02/2011	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR		108.00		
						VENDOR TOTAL *		108.00		
9995992	00	M.A.B.A.S. DIVISION 13								
5/12/11	000786		95	06/06/2011	101-3033-422.45-01	DIV 13 & STATEWIDE DUES		5,025.00		
						VENDOR TOTAL *		5,025.00		
						DEPARTMENT TOTAL **		39,243.77		

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FUND 101 GENERAL FUND		VENDOR NAME		ACCOUNT NO		ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O.	BNK	CHECK/DUE DATE			
INVOICE NO	VOUCHER NO							
DEPT 35 POLICE		DIV 36 POLICE SERVICES						
0000040	00	ALARM DETECTION SYSTEMS OF ILL						
144622-1002		PI5218	265555	95	04/03/2011	101-3536-421.38-41	MAINTENANCE CONTRACTS	516.00
							VENDOR TOTAL *	516.00
0000069	00	ARAMARK UNIFORM SERVICES, INC						
701-7255048		PI5035	265384	95	05/16/2011	101-3536-421.36-99	CLEANING SERVICES	141.45
701-7269812		PI5361	265384	95	05/30/2011	101-3536-421.36-99	CLEANING SERVICES	150.92
							VENDOR TOTAL *	292.37
0000113	00	KIWANIS CLUB OF AURORA,CK GRP-F						
KIMBERLY GROOM		000860		95	06/07/2011	101-3536-421.45-01	NEW MEMBERSHIP FEES &	500.00
							VENDOR TOTAL *	500.00
0000197	00	CAPITAL PRINTING						
15141		PI5539	265326	95	05/20/2011	101-3536-421.61-09	PRINTING & SILK SCREENING	302.10
							VENDOR TOTAL *	302.10
0000306	00	VIC'S TOWING						
16674		PI5524	265344	95	02/02/2011	101-3536-421.45-29	TOWING SERVICES	98.12
							VENDOR TOTAL *	98.12
0000406	00	EXCHANGE CLUB OF AURORA,CK GRP-F						
J. GROOM		000860		95	06/07/2011	101-3536-421.45-01	4TH QTR. DUES 4/11-6/11	115.00
							VENDOR TOTAL *	115.00
0000653	00	KALE UNIFORMS, INC						
533929		PI5357	266471	95	03/09/2011	101-3536-421.20-20	UNIFORMS	240.96
							VENDOR TOTAL *	240.96
0000789	00	MONTGOMERY AUTO REBUILDERS						
05042011		PI4937	265346	95	05/04/2011	101-3536-421.50-01	TOWING SERVICES	540.00
							VENDOR TOTAL *	540.00
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-F						
145498		000860		95	06/07/2011	101-3536-421.42-01	REGST/MICHAEL DIESER	100.00
							VENDOR TOTAL *	100.00
0000821	00	NORTHERN ILLINOIS GAS COMPANY						
63667110009		000686		95	06/03/2011	101-3536-421.62-01	745 AURORA AVE	33.28
88651010006		000699		95	06/03/2011	101-3536-421.62-01	730 HILL AVE AURORA	26.24
98651010005		000700		95	06/03/2011	101-3536-421.62-01	2339 DIEHL RD AURORA	35.71
40171904200		000702		95	06/03/2011	101-3536-421.62-01	1211 E RECKINGER RD	1,531.17
35385210006		000710		95	06/03/2011	101-3536-421.62-01	301 W PARK A AURORA	66.42
90862847929		000715		95	06/03/2011	101-3536-421.62-01	1960 INDIAN TRL AURORA	243.14
							VENDOR TOTAL *	1,935.96

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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 35	POLICE			DIV 36	POLICE SERVICES				
0000842	00	PARK VENDING, INC							
36973		PI4936 265338	95	05/19/2011	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		449.00	
						VENDOR TOTAL *		449.00	
0000847	00	PAUL & BILL'S SERVICE CENTER							
06012011		PI5616 265725	95	06/01/2011	101-3536-421.38-01	TRUCK/CAR MAIN. & REPAIR		590.00	
						VENDOR TOTAL *		590.00	
0000918	00	HARNER'S BAKERY RESTAURANT							
13580		PI5481 265400	95	05/31/2011	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		558.00	
						VENDOR TOTAL *		558.00	
0000931	00	LANDMARK FORD INC							
138211		PI5503 266512	95	05/09/2011	101-3536-421.66-02	VEHICLES		21,457.00	
138212		PI5504 266512	95	05/09/2011	101-3536-421.66-02	VEHICLES		21,457.00	
138213		PI5505 266512	95	05/09/2011	101-3536-421.66-02	VEHICLES		21,457.00	
138851		PI5506 266512	95	05/10/2011	101-3536-421.66-02	VEHICLES		21,457.00	
138852		PI5507 266512	95	05/10/2011	101-3536-421.66-02	VEHICLES		21,457.00	
138853		PI5508 266512	95	05/10/2011	101-3536-421.66-02	VEHICLES		21,457.00	
138854		PI5509 266512	95	05/10/2011	101-3536-421.66-02	VEHICLES		21,457.00	
138855		PI5510 266512	95	05/10/2011	101-3536-421.66-02	VEHICLES		21,457.00	
						VENDOR TOTAL *		171,656.00	
0001894	00	PETTIBONE, P.F. AND COMPANY							
22877		PI5445 266469	95	05/26/2011	101-3536-421.20-20	UNIFORMS		867.25	
						VENDOR TOTAL *		867.25	
0001970	00	MENDOZA TOWING SERVICE INC							
5248		PI5542 265347	95	05/30/2011	101-3536-421.45-29	TOWING SERVICES		70.00	
						VENDOR TOTAL *		70.00	
0002112	00	UNIVERSITY OF ILLINOIS-GAR 162,CK GRP-F							
UPIN5708		000860	95	06/07/2011	101-3536-421.42-01	REGST/L. SUTTLE & T HUNT		160.00	
						VENDOR TOTAL *		160.00	
0002532	00	KENDALL COUNTY CLERK & RECORDER,CK GRP-A							
J. COSENTINO		000115	95	05/26/2011	101-3536-421.45-22	NOTARY COMMISSION REGST.		10.00	
						VENDOR TOTAL *		10.00	
0002532	00	KENDALL COUNTY CLERK & RECORDER,CK GRP-F							
D.J. JOHNSTON		000860	95	06/07/2011	101-3536-421.45-22	NOTARY COMMISSION REGST		10.00	
						VENDOR TOTAL *		10.00	
0002648	00	DEKALB COUNTY CLERK/RECORDER,CK GRP-A							
RYAN TINSLEY		000115	95	05/26/2011	101-3536-421.45-22	NOTARY COMMISSION REGST.		10.00	
						VENDOR TOTAL *		10.00	

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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 35	POLICE			DIV 36	POLICE SERVICES				
0006099	00	LAKE AUTO REBUILDERS							
3450	PI4879	265393	95	04/10/2011	101-3536-421.45-29	TOWING SERVICES	70.00		
						VENDOR TOTAL *	70.00		
0006357	00	JUST SAFETY LTD							
14212	PI4873	265395	95	03/30/2011	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	85.05		
14210	PI4874	265395	95	03/30/2011	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	61.80		
14211	PI4875	265395	95	03/30/2011	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	76.45		
14213	PI4876	265395	95	03/30/2011	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	22.00		
14214	PI4877	265395	95	03/30/2011	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	32.25		
14215	PI4878	265395	95	03/30/2011	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	58.20		
14445	PI5057	265395	95	04/27/2011	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	64.90		
14446	PI5058	265395	95	04/27/2011	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	24.00		
14447	PI5059	265395	95	04/27/2011	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	52.30		
14448	PI5060	265395	95	04/27/2011	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	70.60		
14449	PI5061	265395	95	04/27/2011	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	47.10		
14450	PI5062	265395	95	04/27/2011	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	38.30		
14451	PI5063	265395	95	04/27/2011	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	31.85		
14452	PI5064	265395	95	04/27/2011	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	20.60		
14453	PI5065	265395	95	04/27/2011	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	22.15		
14454	PI5066	265395	95	04/27/2011	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	77.45		
						VENDOR TOTAL *	785.00		
0006461	00	SCR TOWING & RECOVERY LLC							
16479	PI5541	265345	95	05/05/2011	101-3536-421.45-29	TOWING SERVICES	65.00		
						VENDOR TOTAL *	65.00		
0006550	00	FULLER'S CAR WASH & OIL CHANGE							
1715	PI5482	265402	95	05/31/2011	101-3536-421.38-01	VEHICLES	1,204.00		
						VENDOR TOTAL *	1,204.00		
0007041	00	AT & T							
6302644395	000159		95	05/31/2011	101-3536-421.44-01	04/11-05/10	213.99		
6308961187	000165		95	05/31/2011	101-3536-421.44-01	04/14-05/13	35.67		
6302622800	000167		95	05/31/2011	101-3536-421.44-01	04/14-05/13	1,502.13		
630R261984	000174		95	05/31/2011	101-3536-421.44-01	04/17-05/16	2,110.65		
708Z045327	000177		95	05/31/2011	101-3536-421.44-01	04/17-05/16	250.18		
708Z041148	000178		95	05/31/2011	101-3536-421.44-01	04/17-05/16	250.18		
708Z041130	000179		95	05/31/2011	101-3536-421.44-01	04/17-05/16	785.78		
708Z041039	000182		95	05/31/2011	101-3536-421.44-01	04/17-05/16	115.78		
708Z041038	000183		95	05/31/2011	101-3536-421.44-01	04/17-05/16	785.78		
708Z040003	000185		95	05/31/2011	101-3536-421.44-01	04/17-05/16	145.24		
630Z995719	000189		95	05/31/2011	101-3536-421.44-01	04/17-05/16	255.98		
630Z990510	000192		95	05/31/2011	101-3536-421.44-01	04/17-05/16	245.41		
630Z045476	000194		95	05/31/2011	101-3536-421.44-01	04/17-05/16	2,511.99		
6308976031	000202		95	05/31/2011	101-3536-421.44-01	04/20-05/19	70.33		

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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 35	POLICE			DIV 36	POLICE SERVICES				
0007041	00	AT & T							
6308516731	000209		95	05/31/2011	101-3536-421.44-01	04/23-05/22	71.33		
6308514370	000210		95	05/31/2011	101-3536-421.44-01	04/23-05/22	70.33		
6308511378	000213		95	05/31/2011	101-3536-421.44-01	04/23-05/22	199.92		
6308510361	000214		95	05/31/2011	101-3536-421.44-01	04/23-05/22	151.95		
6303759100	000775		95	06/06/2011	101-3536-421.44-01	04/26-05/25	145.60		
6303750225	000776		95	06/06/2011	101-3536-421.44-01	04/26-05/25	48.34		
630R270159	001014		95	06/08/2011	101-3536-421.44-01	04/29-05/28	668.26		
						VENDOR TOTAL *	10,634.82		
0007471	00	MARBERRY CLEANERS							
98230	PI5281	265327	95	04/25/2011	101-3536-421.36-99	CLEANING SERVICES	212.00		
98296	PI5282	265327	95	04/28/2011	101-3536-421.36-99	CLEANING SERVICES	124.00		
98335	PI5297	265327	95	05/02/2011	101-3536-421.36-99	CLEANING SERVICES	180.00		
98409	PI5298	265327	95	05/05/2011	101-3536-421.36-99	CLEANING SERVICES	192.00		
98434	PI5299	265327	95	05/09/2011	101-3536-421.36-99	CLEANING SERVICES	196.00		
98495	PI5300	265327	95	05/12/2011	101-3536-421.36-99	CLEANING SERVICES	176.00		
99532	PI5301	265327	95	05/16/2011	101-3536-421.36-99	CLEANING SERVICES	148.00		
99591	PI5302	265327	95	05/19/2011	101-3536-421.36-99	CLEANING SERVICES	156.00		
99627	PI5303	265327	95	05/23/2011	101-3536-421.36-99	CLEANING SERVICES	220.00		
99706	PI5304	265327	95	05/26/2011	101-3536-421.36-99	CLEANING SERVICES	164.00		
						VENDOR TOTAL *	1,768.00		
0007724	00	NET TRANSCRIPTS, INC							
043011-10	PI4927	265332	95	04/30/2011	101-3536-421.50-01	PROFESSIONAL CONSULTING	92.40		
050611-10	PI4935	265332	95	05/06/2011	101-3536-421.50-01	PROFESSIONAL CONSULTING	46.20		
051311-09	PI5305	265332	95	05/13/2011	101-3536-421.50-01	PROFESSIONAL CONSULTING	18.90		
052011-06	PI5540	265332	95	05/20/2011	101-3536-421.50-01	PROFESSIONAL CONSULTING	281.40		
						VENDOR TOTAL *	438.90		
0007817	00	CINTAS DOCUMENT MANAGEMENT							
DD25112041	PI5249	265404	95	05/23/2011	101-3536-421.32-99	PROFESSIONAL CONSULTING	70.30		
						VENDOR TOTAL *	70.30		
0007840	00	NATIONAL LAW ENFORCEMENT SUPPLY							
545346 00A	PI5525	266761	95	03/14/2011	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	1,025.98		
545972 00A	PI5526	266761	95	03/28/2011	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	129.04		
545884 00A	PI5530	266761	95	04/15/2011	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	83.84		
						VENDOR TOTAL *	1,238.86		
0007981	00	LEXISNEXIS RISK & INFORMATION							
1025049-2011053	PI5402	265391	95	05/31/2011	101-3536-421.50-01	LEGAL SERVICES	175.80		
						VENDOR TOTAL *	175.80		
0008227	00	SAFARILAND, LLC							
I10-058257	PI4924	265865	95	07/28/2010	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	141.45		

BANK: 95

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

DEPT 35	POLICE			DIV 36 POLICE SERVICES						
0008227	00	SAFARILAND, LLC								
I10-060266	PI4925	265865	95	08/03/2010	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY		68.59		
I10-062201	PI4926	265865	95	08/11/2010	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY		95.77		
I11-046195	PI4929	265865	95	04/06/2011	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY		283.98		
I11-048958	PI4930	265865	95	04/12/2011	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY		283.98		
I11-057144	PI4931	265865	95	04/28/2011	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY		260.99-		
								VENDOR TOTAL *	612.78	
0008368	00	USA MOBILITY WIRELESS INC								
U1601561E	PI5711	265958	95	05/19/2011	101-3536-421.39-11	LEASE AGREEMENTS		92.14-		
								VENDOR TOTAL *	92.14-	
0008401	00	SPRINT SOLUTIONS, INC								
902109762-001	PI5288	266760	95	04/06/2011	101-3536-421.44-09	1 YR CONTRACT		129.98		
902109762-002	PI5352	266760	95	05/06/2011	101-3536-421.44-09	INTERNET SERVICES		59.99		
								VENDOR TOTAL *	189.97	
9995992	00	NITV FEDERAL SERVICES, LC								
1615	000116		95	05/26/2011	101-3536-421.42-01	REGST FOR A.WOLCOTT &		590.00		
								VENDOR TOTAL *	590.00	
9995992	00	RAYMOND MORRIS								
APPEARANCE FEE	000859		95	06/07/2011	101-3536-421.32-99	COURT APPEARANCE FEE		263.32		
								VENDOR TOTAL *	263.32	
								DEPARTMENT TOTAL **	224,584.88	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 35 POLICE DIV 38 EMERGENCY MANAGEMENT SVCS											
0000821	00	NORTHERN ILLINOIS GAS COMPANY									
46438725460	000712		95	06/03/2011	101-3538-429.62-01	1100 MITCHELL RD AURORA		98.43			
								VENDOR TOTAL *	98.43		
0000927	00	KACKERT ENTERPRISES, INC									
1003-A	PI5125	266736	95	05/10/2011	101-3538-429.38-02	EQUIPMENT MAINT & REPAIR		1,397.69			
								VENDOR TOTAL *	1,397.69		
0002423	00	KOPY KAT COPIER									
41323	PI5183	266818	95	05/13/2011	101-3538-429.38-15	MAINTENANCE CONTRACTS		.82			
41321	PI5191	266830	95	05/13/2011	101-3538-429.38-15	MAINTENANCE CONTRACTS		5.15			
41322	PI5192	266830	95	05/13/2011	101-3538-429.38-15	MAINTENANCE CONTRACTS		4.15			
								VENDOR TOTAL *	10.12		
0004769	00	VERIZON WIRELESS									
6302921205	000367		95	06/01/2011	101-3538-429.44-04	04/20-05/19 380339648		10.06			
6306381283	000375		95	06/01/2011	101-3538-429.44-04	04/20-05/19 380339648		10.06			
6307100133	000376		95	06/01/2011	101-3538-429.44-04	04/20-05/19 380339648		33.04			
6307100160	000377		95	06/01/2011	101-3538-429.44-04	04/20-05/19 380339648		27.69			
6307100174	000379		95	06/01/2011	101-3538-429.44-04	04/20-05/19 380339648		27.69			
6307100367	000380		95	06/01/2011	101-3538-429.44-04	04/20-05/19 380339648		10.06			
EMA	000976		95	06/07/2011	101-3538-429.44-04	568120518 04/18-05/17		65.26			
6303527534	001022		95	06/08/2011	101-3538-429.44-04	480456642 04/29-05/28		48.01			
6303527973	001023		95	06/08/2011	101-3538-429.44-04	480456642 04/29-05/28		48.01			
								VENDOR TOTAL *	279.88		
0006562	00	DIRECTV									
15259060023	PI5647	265446	95	05/30/2011	101-3538-429.38-02	TELEVISION EQUIPMENT		60.99			
								VENDOR TOTAL *	60.99		
0007041	00	AT & T									
6308963745	000160		95	05/31/2011	101-3538-429.44-01	04/14-05/13		470.17			
6308965042	000162		95	05/31/2011	101-3538-429.44-01	04/14-05/13		303.89			
6309062940	000170		95	05/31/2011	101-3538-429.44-01	04/14-05/13		247.39			
								VENDOR TOTAL *	1,021.45		
0007528	00	FULTON TECHNOLOGIES, INC									
U-20110456	PI5034	265374	95	05/16/2011	101-3538-429.38-02	EQUIPMENT MAINT & REPAIR		205.00			
								VENDOR TOTAL *	205.00		
0008368	00	USA MOBILITY WIRELESS INC									
U1601561E	PI5712	265958	95	05/19/2011	101-3538-429.39-11	LEASE AGREEMENTS		639.16			
								VENDOR TOTAL *	639.16		
								DEPARTMENT TOTAL **	3,712.72		

PREPARED 06/09/2011, 11:11:51
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/09/2011 CHECK DATE: 06/16/2011

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 44 OPERATIONS DIV 02 OPERATIONS ADMINISTRATION

0004769 00 VERIZON WIRELESS
PUBLIC PROPERTY000998 95 06/07/2011 101-4402-419.44-04 568120518 04/18-05/17 74.07

VENDOR TOTAL * 74.07
DEPARTMENT TOTAL ** 74.07

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							
0007041	00	AT & T								
708Z040028		000184	95	05/31/2011	101-4410-440.44-01	04/17-05/16	142.74			
6308975748		000203	95	05/31/2011	101-4410-440.44-01	04/20-05/19	239.36			
						VENDOR TOTAL *	382.10			
0008249	00	BUTLER SCHEIN ANIMAL HEALTH SUPPLY								
P629862		PI5684 265702	95	06/01/2011	101-4410-440.61-25	ANIMAL CONTROL	560.40			
						VENDOR TOTAL *	560.40			
0008368	00	USA MOBILITY WIRELESS INC								
U1601561E		PI5713 265958	95	05/19/2011	101-4410-440.39-11	LEASE AGREEMENTS	19.08			
						VENDOR TOTAL *	19.08			
						DEPARTMENT TOTAL **	6,776.90			

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 44	OPERATIONS			DIV 20	ELECTRICAL MAINTENANCE				
0000024	00	AAREN PEST CONTROL INC							
15328		PI5247 265370	95	05/26/2011	101-4420-418.38-40	MAINTENANCE CONTRACTS	40.00		
						VENDOR TOTAL *	40.00		
0000256	00	COMMONWEALTH EDISON							
0984013014		000762	95	06/06/2011	101-4420-418.62-05	MASTER RT 25 09840-13014	20,136.21		
						VENDOR TOTAL *	20,136.21		
0000257	00	COMMONWEALTH EDISON							
4291107012		000749	95	06/06/2011	101-4420-418.62-05	0 W OHIO LITE XMAS N/S	21.25		
2447109044		000757	95	06/06/2011	101-4420-418.62-04	0 N LAKESIDE DR WS RT 59	464.64		
7597149004		000759	95	06/06/2011	101-4420-418.62-05	8 E GALENA BLVD UNIT RVWK	309.03		
4203171086		000760	95	06/06/2011	101-4420-418.62-04	4234 CENTRAL PARK LN	56.40		
						VENDOR TOTAL *	851.32		
0000339	00	CRESCENT ELECTRIC SUPPLY							
095-612949-00		PI4862 266253	95	05/11/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	4,665.00		
095-613811-00		PI5079 265502	95	05/02/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	85.23		
095-613880-00		PI5080 265502	95	05/04/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	165.27		
095-613886-00		PI5081 265502	95	05/04/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	6.03		
095-613924-00		PI5082 265502	95	05/05/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	156.23		
095-613954-00		PI5083 265502	95	05/06/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	1.99		
095-613987-00		PI5084 265502	95	05/09/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	78.72		
095-613805-00		PI5085 265502	95	05/12/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	77.74		
095-614083-00		PI5086 265502	95	05/12/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	107.10		
095-614092-00		PI5087 265502	95	05/12/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	32.89		
095-614122-00		PI5088 265502	95	05/13/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	90.70		
095-614159-00		PI5089 265502	95	05/16/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	15.79		
095-614268-00		PI5090 265502	95	05/19/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	112.37		
095-614288-00		PI5091 265502	95	05/19/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	8.19		
095-614308-00		PI5092 265502	95	05/19/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	30.75		
095-9614304-00		PI5093 265502	95	05/19/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	7.66		
095-614433-00		PI5264 265502	95	05/25/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	84.53		
						VENDOR TOTAL *	5,726.19		
0000546	00	GORDON FLESCH COMPANY, INC							
OXJ581		PI5204 266797	95	01/14/2011	101-4420-418.38-15	LEASE AGREEMENTS	12.88		
OY6540		PI5208 266797	95	02/15/2011	101-4420-418.38-15	LEASE AGREEMENTS	12.88		
OYT775		PI5212 266797	95	03/15/2011	101-4420-418.38-15	LEASE AGREEMENTS	12.37		
OZH550		PI5221 266797	95	04/18/2011	101-4420-418.38-15	LEASE AGREEMENTS	12.88		
						VENDOR TOTAL *	51.01		
0000960	00	VIRGIL COOK & SON, INC							
0001731		PI5446 266601	95	05/27/2011	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	7,750.00		
						VENDOR TOTAL *	7,750.00		

BANK: 95

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

DEPT 44	OPERATIONS			DIV 20	ELECTRICAL MAINTENANCE					
0002423	00	KOPY KAT COPIER								
40368		PI5164	266818	95	03/03/2011	101-4420-418.38-15	MAINTENANCE CONTRACTS		1.62	
41323		PI5184	266818	95	05/13/2011	101-4420-418.38-15	MAINTENANCE CONTRACTS		.76	
									VENDOR TOTAL *	2.38
0004769	00	VERIZON WIRELESS								
ELECTRICAL		000982		95	06/07/2011	101-4420-418.44-04	568120518	04/18-05/17	393.47	
3125503143		001018		95	06/08/2011	101-4420-418.44-04	480456642	04/29-05/28	48.01	
3125503255		001019		95	06/08/2011	101-4420-418.44-04	480456642	04/29-05/28	48.01	
3125503258		001020		95	06/08/2011	101-4420-418.44-04	480456642	04/29-05/28	48.01	
									VENDOR TOTAL *	537.50
0007041	00	AT & T								
6304207215		000166		95	05/31/2011	101-4420-418.44-01	04/14-05/13		35.64	
6305857156		000172		95	05/31/2011	101-4420-418.44-01	04/14-05/13		35.67	
									VENDOR TOTAL *	71.31
0008368	00	USA MOBILITY WIRELESS INC								
U1601561E		PI5714	265958	95	05/19/2011	101-4420-418.39-11	LEASE AGREEMENTS		11.39	
									VENDOR TOTAL *	11.39
									DEPARTMENT TOTAL **	35,177.31

BANK: 95

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

DEPT 44	OPERATIONS		DIV 30 MAINTENANCE SERVICES							
0000040	00	ALARM DETECTION SYSTEMS OF ILL								
200818-1007	PI5100	266743	95	02/06/2011	101-4430-418.38-41	MAINTENANCE CONTRACTS	121.72			
						VENDOR TOTAL *	121.72			
0001649	00	O'NEIL, R.J. INC								
1006-25232	PI5603	266775	95	05/19/2011	101-4430-418.38-05	EQUIPMENT MAINT & REPAIR	3,323.00			
						VENDOR TOTAL *	3,323.00			
0004769	00	VERIZON WIRELESS								
OPERATIONS/MAIN000962			95	06/07/2011	101-4430-418.44-04	568120518 04/18-05/17	70.20			
						VENDOR TOTAL *	70.20			
0005118	00	C.B.M.T., INC								
25980	PI5362	265525	95	05/18/2011	101-4430-418.65-05	NURSERY STOCK & SUPPLIES	4,846.00			
						VENDOR TOTAL *	4,846.00			
0007598	00	RON CLESEN'S ORNAMENTAL PLANTS INC								
40771	PI5129	265463	95	05/14/2011	101-4430-418.65-05	NURSERY STOCK & SUPPLIES	8,725.00			
						VENDOR TOTAL *	8,725.00			
						DEPARTMENT TOTAL **	17,085.92			

BANK: 95

FUND NO	GENERAL FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44	OPERATIONS			DIV 40	PARKS & RECREATION			
0000087	00	AURORA BLACKTOP, INC						
33230B		PI5685 266704 95	06/01/2011	101-4440-451.65-05	ROAD & HIGHWAY MATERIALS		4,486.20	
						VENDOR TOTAL *	4,486.20	
0000138	00	SERVICE SANITATION INC						
6568566		PI5473 265362 95	05/13/2011	101-4440-451.39-30	EQUIPMENT RENTAL		382.00	
6568571		PI5474 265362 95	05/13/2011	101-4440-451.39-30	EQUIPMENT RENTAL		170.00	
6568573		PI5475 265362 95	05/13/2011	101-4440-451.39-30	EQUIPMENT RENTAL		368.00	
6568575		PI5476 265362 95	05/13/2011	101-4440-451.39-30	EQUIPMENT RENTAL		80.00	
6568606		PI5477 265362 95	05/13/2011	101-4440-451.39-30	EQUIPMENT RENTAL		170.00	
						VENDOR TOTAL *	1,170.00	
0000257	00	COMMONWEALTH EDISON						
6255086005		000740	95 06/06/2011	101-4440-451.62-04	WS TITSWORTH 3 N.A.		53.31	
5255114003		000742	95 06/06/2011	101-4440-451.62-04	PARKER AND 0 PLEASANT PL		27.87	
5994480004		000744	95 06/06/2011	101-4440-451.62-04	SS SHEFFER 1W GRFLD PK		482.62	
6337160028		000747	95 06/06/2011	101-4440-451.62-04	22 W PARK PL AURORA		32.40	
						VENDOR TOTAL *	596.20	
0000270	00	LAFARGE NORTH AMERICA						
19962882		PI5666 266625 95	05/10/2011	101-4440-451.65-21	PARK, PLAYGROUND, SWIMMING		533.52	
199979273		PI5667 266625 95	05/12/2011	101-4440-451.65-21	PARK, PLAYGROUND, SWIMMING		987.22	
19995254		PI5668 266625 95	05/13/2011	101-4440-451.65-21	PARK, PLAYGROUND, SWIMMING		1,266.85	
						VENDOR TOTAL *	2,787.59	
0000496	00	SCHAEFER GREENHOUSES, INC						
86320		PI5339 266014 95	05/18/2011	101-4440-451.65-39	SEED, SOD, SOIL&TREES		836.00	
86321		PI5340 266014 95	05/31/2011	101-4440-451.65-39	SEED, SOD, SOIL&TREES		3,284.00	
						VENDOR TOTAL *	4,120.00	
0000777	00	MICHELS PLUMBING, INC						
1000 RAY MOSES		PI5016 266123 95	05/04/2011	101-4440-451.38-05	REPAIR SERVICE		1,630.82	
1000 RAY MOSES		PI5017 266123 95	05/04/2011	101-4440-451.65-05	REPAIR SERVICE		364.18	
						VENDOR TOTAL *	1,995.00	
0000821	00	NORTHERN ILLINOIS GAS COMPANY						
05796050234		000692	95 06/03/2011	101-4440-451.62-01	22 W PARK PL AURORA		20.08	
83989010000		000701	95 06/03/2011	101-4440-451.62-01	700 S EAST AVE AURORA		43.75	
62053225223		000789	95 06/06/2011	101-4440-451.62-01	817 FOREST AVE AURORA		33.75	
						VENDOR TOTAL *	97.58	
0001389	00	FOX VALLEY SANDBLASTING						
5157		PI5511 266557 95	05/13/2011	101-4440-451.38-05	EQUIPMENT MAINT & REPAIR		1,400.00	
						VENDOR TOTAL *	1,400.00	
0002163	00	MAT MASTERS						

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 40	PARKS & RECREATION					
0002163	00	MAT MASTERS									
188885		PI5053 265359	95	05/25/2011	101-4440-451.38-05	BUILDING MAINTENANCE/REPR		147.00			
						VENDOR TOTAL *		147.00			
0002519	00	NATIONAL SEED COMPANY									
523265SI		PI5143 266699	95	05/24/2011	101-4440-451.65-05	FERTILIZERS & SOIL CONDTN		66.00			
523265SI		PI5144 266699	95	05/24/2011	101-4440-451.65-05	SEED,SOD,SOIL&TREES		2,238.50			
523266SI		PI5145 266699	95	05/24/2011	101-4440-451.65-05	SEED,SOD,SOIL&TREES		468.00			
						VENDOR TOTAL *		2,772.50			
0004769	00	VERIZON WIRELESS									
PARKS 4440		000968	95	06/07/2011	101-4440-451.44-04	568120518 04/18-05/17		478.44			
						VENDOR TOTAL *		478.44			
0006223	00	GERMANIA SEED COMPANY									
210143		PI5467 266029	95	04/08/2011	101-4440-451.65-39	SEED,SOD,SOIL&TREES		338.60			
210582		PI5468 266029	95	04/16/2011	101-4440-451.65-39	SEED,SOD,SOIL&TREES		261.54			
211668		PI5500 266029	95	05/13/2011	101-4440-451.65-39	SEED,SOD,SOIL&TREES		355.69			
						VENDOR TOTAL *		955.83			
0006688	00	PHIL'S TOPSOIL INC									
26023		PI5325 265587	95	05/21/2011	101-4440-451.65-21	SEED,SOD,SOIL&TREES		330.00			
26059		PI5326 265587	95	05/28/2011	101-4440-451.65-21	SEED,SOD,SOIL&TREES		90.00			
						VENDOR TOTAL *		420.00			
0006775	00	ALLIED WASTE SERVICES									
0551-008663578		PI5663 265662	95	05/31/2011	101-4440-451.36-13	WASTE SERVICES		390.50			
						VENDOR TOTAL *		390.50			
0007041	00	AT & T									
6308512195		000212	95	05/31/2011	101-4440-451.44-01	04/23-05/22		43.73			
6308987228		001006	95	06/08/2011	101-4440-451.44-01	05/02-06/01		1,308.67			
						VENDOR TOTAL *		1,352.40			
0008469	00	U.S. TENNIS COURT CONSTRUCTION CO.									
459		PI5348 266655	95	05/27/2011	101-4440-451.38-05	BUILDING MAINTENANCE/REPR		7,400.00			
						VENDOR TOTAL *		7,400.00			
						DEPARTMENT TOTAL **		30,569.24			

BANK: 95

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

DEPT 44	OPERATIONS			DIV 41	PHILLIPS PARK ZOO					
0000197	00	CAPITAL PRINTING								
15105		PI5137 266511	95	05/09/2011	101-4441-451.61-01	PRINTING & SILK SCREENING	123.13			
						VENDOR TOTAL *	123.13			
0000626	00	INDIAN PRAIRIE ANIMAL HOSPITAL								
75414		PI5251 265418	95	05/31/2011	101-4441-451.32-40	ANIMAL SUPPLIES	281.63			
75415		PI5252 265418	95	05/31/2011	101-4441-451.32-40	ANIMAL SUPPLIES	281.63			
75416		PI5253 265418	95	05/31/2011	101-4441-451.32-40	ANIMAL SUPPLIES	393.71			
75417		PI5254 265418	95	05/31/2011	101-4441-451.32-40	ANIMAL SUPPLIES	281.63			
75430		PI5255 265418	95	05/31/2011	101-4441-451.32-40	ANIMAL SUPPLIES	177.44			
						VENDOR TOTAL *	1,416.04			
0004769	00	VERIZON WIRELESS								
PARKS 4441		000969	95	06/07/2011	101-4441-451.44-04	568120518 04/18-05/17	186.74			
						VENDOR TOTAL *	186.74			
0006330	00	BANKERS ADVERTISING COMPANY								
560817		PI5523 266543	95	06/01/2011	101-4441-451.45-18	PROMOTIONAL ITEMS	353.07			
						VENDOR TOTAL *	353.07			
0006673	00	KART WERKS INC								
6304		PI5669 266783	95	05/27/2011	101-4441-451.38-02	REPAIR SERVICE	429.90			
						VENDOR TOTAL *	429.90			
0007041	00	AT & T								
6308203518		001009	95	06/08/2011	101-4441-451.44-01	04/29-05/28	100.39			
						VENDOR TOTAL *	100.39			
						DEPARTMENT TOTAL **	2,609.27			

BANK: 95

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

DEPT 44 OPERATIONS DIV 50 PROPERTY STANDARDS

FUND	DEPT	SEQ#	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006312	44	00	HOPP-TO-IT							
			PI4917	265938	95	05/10/2011	101-4450-424.36-15	LANDSCAPING SERVICES	220.00	
			PI4918	265938	95	05/16/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
			PI4919	265938	95	05/16/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
			PI5365	265938	95	05/23/2011	101-4450-424.36-15	LANDSCAPING SERVICES	60.00	
			PI5366	265938	95	05/23/2011	101-4450-424.36-15	LANDSCAPING SERVICES	60.00	
			PI5367	265938	95	05/23/2011	101-4450-424.36-15	LANDSCAPING SERVICES	60.00	
			PI5368	265938	95	05/23/2011	101-4450-424.36-15	LANDSCAPING SERVICES	60.00	
			PI5369	265938	95	05/26/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
			PI5370	265938	95	05/26/2011	101-4450-424.36-15	LANDSCAPING SERVICES	90.00	
			PI5371	265938	95	05/27/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
			PI5372	265938	95	05/27/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
			PI5373	265938	95	05/27/2011	101-4450-424.36-15	LANDSCAPING SERVICES	60.00	
			PI5374	265938	95	05/27/2011	101-4450-424.36-15	LANDSCAPING SERVICES	80.00	
			PI5375	265938	95	05/31/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
			PI5376	265938	95	05/31/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
			PI5377	265938	95	05/31/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
			PI5378	265938	95	05/31/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
			PI5379	265938	95	05/31/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
			PI5433	265938	95	05/31/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
			PI5434	265938	95	05/31/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
			PI5435	265938	95	05/31/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
			PI5436	265938	95	05/31/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
			PI5437	265938	95	05/31/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
			PI5438	265938	95	05/31/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00	

VENDOR TOTAL * 1,890.00

FUND	DEPT	SEQ#	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006742	44	00	TAVAREZ & SONS LAWN CARE							
			PI4955	265932	95	05/12/2011	101-4450-424.36-20	LANDSCAPING SERVICES	135.00	
			PI4956	265932	95	05/12/2011	101-4450-424.36-20	LANDSCAPING SERVICES	135.00	
			PI4957	265932	95	05/12/2011	101-4450-424.36-20	LANDSCAPING SERVICES	65.00	
			PI4958	265932	95	05/12/2011	101-4450-424.36-20	LANDSCAPING SERVICES	65.00	
			PI4959	265932	95	05/12/2011	101-4450-424.36-20	LANDSCAPING SERVICES	125.00	
			PI4960	265932	95	05/12/2011	101-4450-424.36-15	LANDSCAPING SERVICES	85.00	
			PI4961	265932	95	05/12/2011	101-4450-424.36-15	LANDSCAPING SERVICES	65.00	
			PI4962	265932	95	05/12/2011	101-4450-424.36-15	LANDSCAPING SERVICES	65.00	
			PI4963	265932	95	05/12/2011	101-4450-424.36-15	LANDSCAPING SERVICES	85.00	
			PI4964	265932	95	05/12/2011	101-4450-424.36-15	LANDSCAPING SERVICES	85.00	
			PI4965	265932	95	05/12/2011	101-4450-424.36-15	LANDSCAPING SERVICES	65.00	
			PI4966	265932	95	05/12/2011	101-4450-424.36-15	LANDSCAPING SERVICES	85.00	
			PI4967	265932	95	05/12/2011	101-4450-424.36-15	LANDSCAPING SERVICES	85.00	
			PI4968	265932	95	05/12/2011	101-4450-424.36-15	LANDSCAPING SERVICES	65.00	
			PI4969	265932	95	05/12/2011	101-4450-424.36-15	LANDSCAPING SERVICES	85.00	
			PI4970	265932	95	05/16/2011	101-4450-424.36-15	LANDSCAPING SERVICES	85.00	
			PI4971	265932	95	05/16/2011	101-4450-424.36-15	LANDSCAPING SERVICES	85.00	
			PI4972	265932	95	05/16/2011	101-4450-424.36-15	LANDSCAPING SERVICES	85.00	

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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			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 44	OPERATIONS		DIV 50 PROPERTY STANDARDS							
0006742	00	TAVAREZ & SONS LAWN CARE								
1133	PI4973	265932	95	05/16/2011	101-4450-424.36-15	LANDSCAPING SERVICES	65.00			
1134	PI4974	265932	95	05/16/2011	101-4450-424.36-15	LANDSCAPING SERVICES	65.00			
1135	PI4975	265932	95	05/16/2011	101-4450-424.36-15	LANDSCAPING SERVICES	65.00			
1136	PI4976	265932	95	05/16/2011	101-4450-424.36-15	LANDSCAPING SERVICES	85.00			
1137	PI4977	265932	95	05/16/2011	101-4450-424.36-15	LANDSCAPING SERVICES	65.00			
1138	PI4978	265932	95	05/16/2011	101-4450-424.36-15	LANDSCAPING SERVICES	85.00			
1139	PI4979	265932	95	05/16/2011	101-4450-424.36-15	LANDSCAPING SERVICES	85.00			
1141	PI4980	265932	95	05/16/2011	101-4450-424.36-15	LANDSCAPING SERVICES	85.00			
1142	PI4981	265932	95	05/16/2011	101-4450-424.36-15	LANDSCAPING SERVICES	65.00			
1143	PI4982	265932	95	05/16/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00			
1144	PI4983	265932	95	05/16/2011	101-4450-424.36-15	LANDSCAPING SERVICES	65.00			
1145	PI4984	265932	95	05/16/2011	101-4450-424.36-15	LANDSCAPING SERVICES	65.00			
1146	PI4985	265932	95	05/16/2011	101-4450-424.36-15	LANDSCAPING SERVICES	65.00			
1147	PI4986	265932	95	05/16/2011	101-4450-424.36-15	LANDSCAPING SERVICES	65.00			
1148	PI4987	265932	95	05/16/2011	101-4450-424.36-15	LANDSCAPING SERVICES	85.00			
1149	PI4988	265932	95	05/16/2011	101-4450-424.36-15	LANDSCAPING SERVICES	85.00			
1150	PI4989	265932	95	05/16/2011	101-4450-424.36-15	LANDSCAPING SERVICES	85.00			
1151	PI4990	265932	95	05/16/2011	101-4450-424.36-15	LANDSCAPING SERVICES	85.00			
1152	PI4991	265932	95	05/16/2011	101-4450-424.36-15	LANDSCAPING SERVICES	285.00			
1153	PI4992	265932	95	05/17/2011	101-4450-424.36-15	LANDSCAPING SERVICES	55.00			
1154	PI4993	265932	95	05/17/2011	101-4450-424.36-15	LANDSCAPING SERVICES	85.00			
1155	PI4994	265932	95	05/17/2011	101-4450-424.36-15	LANDSCAPING SERVICES	85.00			
1156	PI4995	265932	95	05/17/2011	101-4450-424.36-15	LANDSCAPING SERVICES	85.00			
1157	PI4996	265932	95	05/17/2011	101-4450-424.36-15	LANDSCAPING SERVICES	85.00			
1158	PI4997	265932	95	05/18/2011	101-4450-424.36-15	LANDSCAPING SERVICES	55.00			
1159	PI4998	265932	95	05/18/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00			
1160	PI4999	265932	95	05/18/2011	101-4450-424.36-15	LANDSCAPING SERVICES	40.00			
1161	PI5000	265932	95	05/18/2011	101-4450-424.36-15	LANDSCAPING SERVICES	85.00			
1162	PI5001	265932	95	05/18/2011	101-4450-424.36-15	LANDSCAPING SERVICES	40.00			
1163	PI5002	265932	95	05/18/2011	101-4450-424.36-15	LANDSCAPING SERVICES	40.00			
1164	PI5003	265932	95	05/18/2011	101-4450-424.36-15	LANDSCAPING SERVICES	85.00			
1165	PI5004	265932	95	05/18/2011	101-4450-424.36-15	LANDSCAPING SERVICES	85.00			
1166	PI5005	265932	95	05/18/2011	101-4450-424.36-15	LANDSCAPING SERVICES	100.00			
1167	PI5006	265932	95	05/18/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00			
1168	PI5007	265932	95	05/18/2011	101-4450-424.36-15	LANDSCAPING SERVICES	65.00			
1169	PI5008	265932	95	05/18/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00			
1170	PI5009	265932	95	05/18/2011	101-4450-424.36-15	LANDSCAPING SERVICES	85.00			
1171	PI5010	265932	95	05/19/2011	101-4450-424.36-15	LANDSCAPING SERVICES	135.00			
1172	PI5011	265932	95	05/19/2011	101-4450-424.36-15	LANDSCAPING SERVICES	285.00			
1173	PI5012	265932	95	05/19/2011	101-4450-424.36-15	LANDSCAPING SERVICES	85.00			
1174	PI5013	265932	95	05/19/2011	101-4450-424.36-15	LANDSCAPING SERVICES	350.00			
1175	PI5014	265932	95	05/19/2011	101-4450-424.36-15	LANDSCAPING SERVICES	85.00			
1176	PI5015	265932	95	05/19/2011	101-4450-424.36-15	LANDSCAPING SERVICES	85.00			
1216	PI5568	265932	95	05/02/2011	101-4450-424.36-15	LANDSCAPING SERVICES	250.00			
1177	PI5569	265932	95	05/23/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00			

BANK: 95

 FUND 101 GENERAL FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
 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							
1178		PI5570	265932	95	05/23/2011	101-4450-424.36-15	LANDSCAPING SERVICES	85.00		
1179		PI5571	265932	95	05/23/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
1180		PI5572	265932	95	05/23/2011	101-4450-424.36-15	LANDSCAPING SERVICES	100.00		
1181		PI5573	265932	95	05/23/2011	101-4450-424.36-15	LANDSCAPING SERVICES	85.00		
1182		PI5574	265932	95	05/23/2011	101-4450-424.36-15	LANDSCAPING SERVICES	100.00		
1183		PI5575	265932	95	05/23/2011	101-4450-424.36-15	LANDSCAPING SERVICES	85.00		
1184		PI5576	265932	95	05/23/2011	101-4450-424.36-15	LANDSCAPING SERVICES	85.00		
1185		PI5577	265932	95	05/23/2011	101-4450-424.36-15	LANDSCAPING SERVICES	100.00		
1186		PI5578	265932	95	05/23/2011	101-4450-424.36-15	LANDSCAPING SERVICES	85.00		
1187		PI5579	265932	95	05/23/2011	101-4450-424.36-15	LANDSCAPING SERVICES	185.00		
1188		PI5580	265932	95	05/23/2011	101-4450-424.36-15	LANDSCAPING SERVICES	100.00		
1189		PI5581	265932	95	05/26/2011	101-4450-424.36-15	LANDSCAPING SERVICES	85.00		
1190		PI5582	265932	95	05/26/2011	101-4450-424.36-15	LANDSCAPING SERVICES	185.00		
1191		PI5583	265932	95	05/26/2011	101-4450-424.36-15	LANDSCAPING SERVICES	65.00		
1192		PI5584	265932	95	05/26/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
1193		PI5585	265932	95	05/26/2011	101-4450-424.36-15	LANDSCAPING SERVICES	85.00		
1194		PI5586	265932	95	05/26/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
1195		PI5587	265932	95	05/26/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
1196		PI5588	265932	95	05/26/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
1204		PI5619	265932	95	06/02/2011	101-4450-424.36-15	LANDSCAPING SERVICES	285.00		
1205		PI5620	265932	95	06/02/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
1206		PI5621	265932	95	06/02/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
1207		PI5622	265932	95	06/02/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
1208		PI5623	265932	95	06/02/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
1209		PI5624	265932	95	06/02/2011	101-4450-424.36-15	LANDSCAPING SERVICES	100.00		
1210		PI5625	265932	95	06/02/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
1211		PI5626	265932	95	06/02/2011	101-4450-424.36-15	LANDSCAPING SERVICES	100.00		
1212		PI5627	265932	95	06/02/2011	101-4450-424.36-15	LANDSCAPING SERVICES	85.00		
1213		PI5628	265932	95	06/02/2011	101-4450-424.36-15	LANDSCAPING SERVICES	85.00		
1214		PI5629	265932	95	06/02/2011	101-4450-424.36-15	LANDSCAPING SERVICES	85.00		
1215		PI5630	265932	95	06/02/2011	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		

VENDOR TOTAL * 8,820.00

0006775	44	00	ALLIED WASTE SERVICES							
0551-008663574		PI5664	265940	95	05/31/2011	101-4450-424.36-04	WASTE SERVICES	7,200.00		

VENDOR TOTAL * 7,200.00

FUND	DEPT	SEQ#	VENDOR NAME	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0007475	44	00	A + AJ LANDSCAPING							
23		PI4884	265930	95	05/12/2011	101-4450-424.36-15	LANDSCAPING SERVICES	65.00		
24		PI4885	265930	95	05/12/2011	101-4450-424.36-15	LANDSCAPING SERVICES	65.00		
25		PI4886	265930	95	05/12/2011	101-4450-424.36-15	LANDSCAPING SERVICES	65.00		
26		PI4887	265930	95	05/12/2011	101-4450-424.36-15	LANDSCAPING SERVICES	65.00		
27		PI4888	265930	95	05/12/2011	101-4450-424.36-15	LANDSCAPING SERVICES	65.00		
28		PI4889	265930	95	05/12/2011	101-4450-424.36-15	LANDSCAPING SERVICES	65.00		
29		PI4891	265930	95	05/12/2011	101-4450-424.36-15	LANDSCAPING SERVICES	95.00		

BANK: 95

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

DEPT 44 OPERATIONS DIV 50 PROPERTY STANDARDS

DEPT	FUND	SEQ#	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0007475	00		A + AJ LANDSCAPING							
300		PI4892	265930	95	05/12/2011	101-4450-424.36-15	LANDSCAPING SERVICES	65.00		
632		PI4893	265930	95	05/16/2011	101-4450-424.36-15	LANDSCAPING SERVICES	65.00		
302		PI4894	265930	95	05/17/2011	101-4450-424.36-15	LANDSCAPING SERVICES	65.00		
303		PI4895	265930	95	05/17/2011	101-4450-424.36-15	LANDSCAPING SERVICES	65.00		
304		PI4896	265930	95	05/17/2011	101-4450-424.36-15	LANDSCAPING SERVICES	65.00		
305		PI4897	265930	95	05/17/2011	101-4450-424.36-15	LANDSCAPING SERVICES	65.00		
306		PI4898	265930	95	05/17/2011	101-4450-424.36-15	LANDSCAPING SERVICES	65.00		
307		PI4899	265930	95	05/17/2011	101-4450-424.36-15	LANDSCAPING SERVICES	65.00		
308		PI4900	265930	95	05/17/2011	101-4450-424.36-15	LANDSCAPING SERVICES	65.00		
310		PI4901	265930	95	05/17/2011	101-4450-424.36-15	LANDSCAPING SERVICES	65.00		
311		PI4902	265930	95	05/17/2011	101-4450-424.36-15	LANDSCAPING SERVICES	65.00		
312		PI4903	265930	95	05/17/2011	101-4450-424.36-15	LANDSCAPING SERVICES	65.00		
313		PI4904	265930	95	05/17/2011	101-4450-424.36-15	LANDSCAPING SERVICES	65.00		
314		PI4905	265930	95	05/17/2011	101-4450-424.36-15	LANDSCAPING SERVICES	65.00		
315		PI4906	265930	95	05/17/2011	101-4450-424.36-14	LANDSCAPING SERVICES	500.00		
316		PI4907	265930	95	05/17/2011	101-4450-424.36-14	LANDSCAPING SERVICES	150.00		
318		PI4908	265930	95	05/17/2011	101-4450-424.36-15	LANDSCAPING SERVICES	65.00		
320		PI4909	265930	95	05/17/2011	101-4450-424.36-15	LANDSCAPING SERVICES	65.00		
321		PI4910	265930	95	05/17/2011	101-4450-424.36-15	LANDSCAPING SERVICES	65.00		
322		PI4911	265930	95	05/17/2011	101-4450-424.36-15	LANDSCAPING SERVICES	65.00		
323		PI4912	265930	95	05/17/2011	101-4450-424.36-15	LANDSCAPING SERVICES	65.00		
324		PI4913	265930	95	05/17/2011	101-4450-424.36-15	LANDSCAPING SERVICES	65.00		
325		PI4914	265930	95	05/17/2011	101-4450-424.36-15	LANDSCAPING SERVICES	65.00		
326		PI4915	265930	95	05/17/2011	101-4450-424.36-15	LANDSCAPING SERVICES	65.00		
985		PI4916	265930	95	05/18/2011	101-4450-424.36-15	LANDSCAPING SERVICES	65.00		
309		PI5036	265930	95	05/17/2011	101-4450-424.36-15	LANDSCAPING SERVICES	65.00		
200		PI5406	265930	95	05/24/2011	101-4450-424.36-14	LANDSCAPING SERVICES	65.00		
201		PI5407	265930	95	05/24/2011	101-4450-424.36-14	LANDSCAPING SERVICES	65.00		
202		PI5408	265930	95	05/24/2011	101-4450-424.36-14	LANDSCAPING SERVICES	65.00		
203		PI5409	265930	95	05/24/2011	101-4450-424.36-14	LANDSCAPING SERVICES	65.00		
204		PI5410	265930	95	05/24/2011	101-4450-424.36-14	LANDSCAPING SERVICES	65.00		
205		PI5411	265930	95	05/24/2011	101-4450-424.36-14	LANDSCAPING SERVICES	65.00		
206		PI5412	265930	95	05/24/2011	101-4450-424.36-14	LANDSCAPING SERVICES	65.00		
207		PI5413	265930	95	05/24/2011	101-4450-424.36-14	LANDSCAPING SERVICES	65.00		
208		PI5414	265930	95	05/24/2011	101-4450-424.36-14	LANDSCAPING SERVICES	80.00		
301		PI5415	265930	95	05/25/2011	101-4450-424.36-15	LANDSCAPING SERVICES	400.00		
654		PI5416	265930	95	05/26/2011	101-4450-424.36-15	LANDSCAPING SERVICES	65.00		
655		PI5417	265930	95	05/26/2011	101-4450-424.36-15	LANDSCAPING SERVICES	65.00		
656		PI5418	265930	95	05/26/2011	101-4450-424.36-15	LANDSCAPING SERVICES	65.00		
657		PI5419	265930	95	05/26/2011	101-4450-424.36-15	LANDSCAPING SERVICES	65.00		
658		PI5420	265930	95	05/26/2011	101-4450-424.36-15	LANDSCAPING SERVICES	65.00		
659		PI5421	265930	95	05/26/2011	101-4450-424.36-15	LANDSCAPING SERVICES	200.00		
660		PI5422	265930	95	05/26/2011	101-4450-424.36-15	LANDSCAPING SERVICES	65.00		
661		PI5423	265930	95	05/26/2011	101-4450-424.36-15	LANDSCAPING SERVICES	65.00		
662		PI5424	265930	95	05/26/2011	101-4450-424.36-15	LANDSCAPING SERVICES	65.00		

BANK: 95

FUND 101	GENERAL FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		
							AMOUNT	
DEPT 44	OPERATIONS			DIV 50	PROPERTY STANDARDS			
0007475	00	A + AJ LANDSCAPING						
663	PI5425	265930	95	05/26/2011	101-4450-424.36-15	LANDSCAPING SERVICES	65.00	
664	PI5426	265930	95	05/26/2011	101-4450-424.36-15	LANDSCAPING SERVICES	70.00	
604	PI5427	265930	95	05/30/2011	101-4450-424.36-15	LANDSCAPING SERVICES	65.00	
605	PI5428	265930	95	05/30/2011	101-4450-424.36-14	LANDSCAPING SERVICES	500.00	
600	PI5429	265930	95	05/31/2011	101-4450-424.36-15	LANDSCAPING SERVICES	250.00	
601	PI5430	265930	95	05/31/2011	101-4450-424.36-15	LANDSCAPING SERVICES	70.00	
602	PI5431	265930	95	05/31/2011	101-4450-424.36-15	LANDSCAPING SERVICES	65.00	
603	PI5432	265930	95	05/31/2011	101-4450-424.36-15	LANDSCAPING SERVICES	65.00	
VENDOR TOTAL *							5,565.00	
0007651	00	MYCASA CONSTRUCTION INC						
1711	PI5589	265933	95	05/20/2011	101-4450-424.36-20	LANDSCAPING SERVICES	80.00	
1712	PI5590	265933	95	05/20/2011	101-4450-424.36-20	LANDSCAPING SERVICES	105.00	
1713	PI5591	265933	95	05/20/2011	101-4450-424.36-20	LANDSCAPING SERVICES	105.00	
1714	PI5592	265933	95	05/20/2011	101-4450-424.36-20	LANDSCAPING SERVICES	264.00	
1715	PI5593	265933	95	05/20/2011	101-4450-424.36-20	LANDSCAPING SERVICES	110.00	
1716	PI5594	265933	95	05/20/2011	101-4450-424.36-20	LANDSCAPING SERVICES	352.00	
1717	PI5595	265933	95	05/20/2011	101-4450-424.36-20	LANDSCAPING SERVICES	207.00	
1718	PI5596	265933	95	05/20/2011	101-4450-424.36-20	LANDSCAPING SERVICES	252.00	
1719	PI5597	265933	95	05/20/2011	101-4450-424.36-20	LANDSCAPING SERVICES	114.00	
1720	PI5598	265933	95	05/20/2011	101-4450-424.36-20	LANDSCAPING SERVICES	142.00	
1721	PI5599	265933	95	05/20/2011	101-4450-424.36-20	LANDSCAPING SERVICES	194.00	
VENDOR TOTAL *							1,925.00	
0007981	00	LEXISNEXIS RISK & INFORMATION						
140286520110430	PI4844	265939	95	04/30/2011	101-4450-424.45-15	COMPUTERS,DP & WORD PROC.	270.00	
VENDOR TOTAL *							270.00	
0008277	00	D.W.M. LAWN CARE, INC.						
586	PI5037	265937	95	05/24/2011	101-4450-424.36-14	LANDSCAPING SERVICES	3,822.00	
VENDOR TOTAL *							3,822.00	
0008476	00	JK LAND SERVICES						
309 N EVANSLAWN	PI5390	266717	95	05/27/2011	101-4450-424.36-15	LANDSCAPING SERVICES	125.00	
706 N EVANSLAWN	PI5391	266717	95	05/27/2011	101-4450-424.36-15	LANDSCAPING SERVICES	100.00	
823 GILLETTE	PI5392	266717	95	05/27/2011	101-4450-424.36-15	LANDSCAPING SERVICES	150.00	
LOCUST/GALENA	PI5393	266717	95	05/28/2011	101-4450-424.36-15	LANDSCAPING SERVICES	200.00	
2444 W DOWNER	PI5394	266717	95	05/30/2011	101-4450-424.36-15	LANDSCAPING SERVICES	100.00	
900 CHARLES	PI5439	266717	95	05/27/2011	101-4450-424.36-15	LANDSCAPING SERVICES	125.00	
VENDOR TOTAL *							800.00	
DEPARTMENT TOTAL **							49,451.74	

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 44	OPERATIONS			DIV 60	STREET MAINTENANCE					
0002163	00	MAT MASTERS								
188888		PI5049 265356	95	05/25/2011	101-4460-431.38-05	BUILDING MAINTENANCE/REPR		45.90		
						VENDOR TOTAL *		45.90		
0002423	00	KOPY KAT COPIER								
40368		PI5165 266818	95	03/03/2011	101-4460-431.38-15	MAINTENANCE CONTRACTS		15.90		
41323		PI5185 266818	95	05/13/2011	101-4460-431.38-15	MAINTENANCE CONTRACTS		3.79		
						VENDOR TOTAL *		19.69		
0003316	00	ALL SEASONS HEATING/COOLING								
27740		PI5386 266703	95	05/13/2011	101-4460-431.38-05	BUILDING MAINTENANCE/REPR		212.50		
						VENDOR TOTAL *		212.50		
0003428	00	ROCHELLE WASTE DISPOSAL								
I214095		PI4946 265620	95	05/15/2011	101-4460-431.36-13	MISCELLANEOUS SERVICES		2,509.75		
						VENDOR TOTAL *		2,509.75		
0004769	00	VERIZON WIRELESS								
STREETS		000983	95	06/07/2011	101-4460-431.44-04	568120518 04/18-05/17		100.57		
						VENDOR TOTAL *		100.57		
0005425	00	SIGN OUTLET STORE								
CG-128611		PI5613 265617	95	06/01/2011	101-4460-431.65-34	SIGNAGE		1,106.50		
						VENDOR TOTAL *		1,106.50		
0006688	00	PHIL'S TOPSOIL INC								
25992		PI4944 265588	95	05/14/2011	101-4460-431.65-21	SEED,SOD,SOIL&TREES		120.00		
25993		PI4945 265588	95	05/14/2011	101-4460-431.65-21	SEED,SOD,SOIL&TREES		90.00		
26024		PI5327 265588	95	05/21/2011	101-4460-431.65-21	SEED,SOD,SOIL&TREES		60.00		
						VENDOR TOTAL *		270.00		
0007041	00	AT & T								
6308975665		000204	95	05/31/2011	101-4460-431.44-01	04/20-05/19		722.04		
6308971562		000206	95	05/31/2011	101-4460-431.44-01	04/20-05/19		35.67		
						VENDOR TOTAL *		757.71		
0007475	00	A + AJ LANDSCAPING								
986		PI5268 265673	95	05/18/2011	101-4460-431.38-34	SEED,SOD,SOIL&TREES		896.00		
						VENDOR TOTAL *		896.00		
0007727	00	AMERICAN TREE & TURF INC								
74115		PI5274 266445	95	05/02/2011	101-4460-431.36-15	LANDSCAPING SERVICES		800.00		
						VENDOR TOTAL *		800.00		
0008368	00	USA MOBILITY WIRELESS INC								
U1601561E		PI5715 265958	95	05/19/2011	101-4460-431.39-11	LEASE AGREEMENTS		48.57		

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

DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

0008368 00 USA MOBILITY WIRELESS INC

VENDOR TOTAL * 48.57
 DEPARTMENT TOTAL ** 20,554.19
 FUND TOTAL *** 697,450.16

101 GENERAL FUND CASH ON HAND .00

BANK: 95

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

DEPT 44	OPERATIONS	DIV 31		EQUIPMENT SERVICES						
0000024	00	AAREN PEST CONTROL INC								
15328		PI5248	265370	95	05/26/2011	120-4431-418.38-40	MAINTENANCE CONTRACTS	50.00		
								VENDOR TOTAL *	50.00	
0000084	00	AURORA AREA SPRING								
046447		PI4857	265420	95	05/19/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	887.67		
0464830		PI5256	265420	95	05/24/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	224.44		
								VENDOR TOTAL *	1,112.11	
0000246	00	COFFMAN TRUCK SALES, INC								
1000664409		PI5070	265429	95	05/12/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.00		
1000664879		PI5071	265429	95	05/16/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50		
1000665363		PI5072	265429	95	05/18/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	32.00		
1000665399		PI5073	265429	95	05/18/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.00		
1000665408		PI5074	265429	95	05/18/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50		
1000665524		PI5075	265429	95	05/18/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50		
665383		PI5076	265429	95	05/18/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	2,892.18		
1000665112		PI5257	265429	95	05/17/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50		
1000666579		PI5258	265429	95	05/24/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.00		
1000666718		PI5259	265429	95	05/25/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50		
1000667086		PI5260	265429	95	05/26/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50		
1000668059		PI5277	265429	95	06/02/2011	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.00		
								VENDOR TOTAL *	3,137.18	
0000416	00	FEECE OIL COMPANY								
3172118		PI4866	266651	95	05/16/2011	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	28,036.69		
3172681		PI5388	266707	95	05/20/2011	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	25,804.13		
3172682		PI5389	266708	95	05/20/2011	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	23,211.12		
31736375		PI5401	266790	95	06/01/2011	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	28,197.68		
3173339		PI5483	265435	95	05/26/2011	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	4,949.84		
								VENDOR TOTAL *	110,199.46	
0000494	00	SAUBER MANUFACTURING COMPANY								
PSI149002		PI4939	265471	95	05/18/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	641.75		
								VENDOR TOTAL *	641.75	
0000546	00	GORDON FLESCH COMPANY, INC								
OXJ581		PI5206	266797	95	01/14/2011	120-4431-418.38-15	LEASE AGREEMENTS	12.90		
OY6540		PI5210	266797	95	02/15/2011	120-4431-418.38-15	LEASE AGREEMENTS	12.90		
OYT775		PI5214	266797	95	03/15/2011	120-4431-418.38-15	LEASE AGREEMENTS	12.36		
OZH550		PI5223	266797	95	04/18/2011	120-4431-418.38-15	LEASE AGREEMENTS	12.90		
								VENDOR TOTAL *	51.06	
0000634	00	JANCO SUPPLY, INC								
247339		PI5232	265577	95	05/27/2011	120-4431-418.65-05	JANITORIAL SUPPLIES	168.50		
								VENDOR TOTAL *	168.50	

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				
0000734 51259	00	LEE BODY SHOP, INC PI5356 266771	95	05/26/2000	120-4431-418.38-01	REPAIR SERVICE		1,366.05	
						VENDOR TOTAL *		1,366.05	
0000789 05262011	00	MONTGOMERY AUTO REBUILDERS PI5450 266716	95	05/26/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		3,317.32	
						VENDOR TOTAL *		3,317.32	
0000821 59667110007	00	NORTHERN ILLINOIS GAS COMPANY 000687	95	06/03/2011	120-4431-418.62-01	708 N BROADWAY #2		27.60	
						VENDOR TOTAL *		27.60	
0000847 06012011	00	PAUL & BILL'S SERVICE CENTER PI5618 265725	95	06/01/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		16.01	
						VENDOR TOTAL *		16.01	
0000877 01259872	00	WELDSTAR COMPANY PI5314 265467	95	05/24/2011	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK		130.20	
						VENDOR TOTAL *		130.20	
0000941 36993	00	SAM'S TRANSMISSION CENTER PI4952 265836	95	05/11/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		1,390.00	
						VENDOR TOTAL *		1,390.00	
0000976 CAR 15	00	AUTO PAINT TECHNIQUES PI4865 266621	95	05/16/2011	120-4431-418.38-01	REPAIR SERVICE		1,470.02	
						VENDOR TOTAL *		1,470.02	
0001849 18615 18618	00	CHUCK'S GARAGE INC PI5405 265434 PI5440 265434	95	05/28/2011 06/02/2011	120-4431-418.38-01 120-4431-418.38-01	TOWING SERVICES TOWING SERVICES		255.00 255.00	
						VENDOR TOTAL *		510.00	
0002423 40368 41323	00	KOPY KAT COPIER PI5166 266818 PI5186 266818	95	03/03/2011 05/13/2011	120-4431-418.38-15 120-4431-418.38-15	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS		28.59 18.84	
						VENDOR TOTAL *		47.43	
0003316 27740	00	ALL SEASONS HEATING/COOLING PI5387 266703	95	05/13/2011	120-4431-418.38-05	BUILDING MAINTENANCE/REPR		212.50	
						VENDOR TOTAL *		212.50	
0004642 25300	00	C & J AUTO CARE PI5404 265433	95	05/27/2011	120-4431-418.38-01	VEHICLES		125.00	
						VENDOR TOTAL *		125.00	

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	VENDOR NAME		FUND	ACCOUNT		ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO			
INVOICE NO									
DEPT 44	OPERATIONS					DIV 31	EQUIPMENT SERVICES		
0004769	00	VERIZON WIRELESS							
EQUIP SRVS		000984		95	06/07/2011	120-4431-418.44-04	568120518 04/18-05/17	318.54	
6303527974		001024		95	06/08/2011	120-4431-418.44-04	480456642 04/29-05/28	48.01	
							VENDOR TOTAL *	366.55	
0005434	00	G & K SERVICES							
1028565735		PI5226	265432	95	05/20/2011	120-4431-418.36-99	CLEANING SERVICES	200.57	
1028567694		PI5227	265432	95	05/27/2011	120-4431-418.36-99	CLEANING SERVICES	200.57	
1028569620		PI5239	265432	95	06/03/2011	120-4431-418.36-99	CLEANING SERVICES	200.57	
							VENDOR TOTAL *	601.71	
0005804	00	POMP'S TIRE SERVICE INC							
417080		PI5544	265469	95	05/14/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	84.60	
421171		PI5545	265469	95	05/17/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	325.35	
4221178		PI5546	265469	95	05/17/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	609.00	
425340		PI5547	265469	95	05/18/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	309.14-	
429613		PI5548	265469	95	05/19/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	102.17	
433307		PI5549	265469	95	05/21/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	197.09	
436054		PI5550	265469	95	05/23/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	17.00	
443713		PI5551	265469	95	05/26/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	241.41	
458494		PI5610	265469	95	06/02/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	619.92	
458550		PI5611	265469	95	06/02/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	1,120.00	
							VENDOR TOTAL *	3,007.40	
0006227	00	NAPA AUTO PARTS							
04302011COAA		PI5283	265691	95	04/30/2011	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	6,171.62	
04302011COA		PI5284	265692	95	04/30/2011	120-4431-418.65-01	2ND YR / 3-1YR EXT	24,578.14	
04302011COA		PI5285	265692	95	04/30/2011	120-4431-418.65-02	2ND YR / 3-1YR EXT	751.68	
							VENDOR TOTAL *	31,501.44	
0007041	00	AT & T							
6308961725		000163		95	05/31/2011	120-4431-418.44-01	04/14-05/13	63.26	
6308971377		000207		95	05/31/2011	120-4431-418.44-01	04/20-05/19	75.97	
							VENDOR TOTAL *	139.23	
0007159	00	GJOVIK FORD-MERCURY, INC.							
261228		PI5403	265431	95	05/11/2011	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	941.90	
							VENDOR TOTAL *	941.90	
0007357	00	RIVER UPHOLSTERY N CANVAS							
1676		PI5315	265474	95	05/24/2011	120-4431-418.38-01	EQUIPMENT MAINT & REPAIR	110.00	
							VENDOR TOTAL *	110.00	
0007823	00	METRO TANK & PUMP CO							
9995		PI5449	266701	95	05/02/2011	120-4431-418.38-99	EQUIPMENT MAINT & REPAIR	6,162.04	
							VENDOR TOTAL *	6,162.04	

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FUND 120	EQUIPMENT SERVICES FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 44 OPERATIONS			DIV 31 EQUIPMENT SERVICES						
						DEPARTMENT TOTAL **	166,802.46		
120	EQUIPMENT SERVICES FUND		CASH ON HAND		.00	FUND TOTAL ***	166,802.46		

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

DEPT 44	OPERATIONS				DIV 60	STREET MAINTENANCE				
0000337	00	CRAWFORD, MURPHY, & TILLY								
PAY#26	R08-514	PI5689	256548	95	04/29/2011	203-4460-431.76-43	PROF SERV	04/02-04/29/11		2,828.15
									VENDOR TOTAL *	2,828.15
0005401	00	SMITH ENGINEERING CONSULTANTS								
PAY#14	R09-462	PI5692	262026	95	04/30/2011	203-4460-431.76-48	PROF SERV	04/01-04/30/11		5,490.17
PAY#8	R10-118	PI5693	263252	95	04/30/2011	203-4460-431.76-46	KS CONTRACT	FOR SERVICES		101,529.80
PAY#6	R10-356	PI5695	264840	95	04/30/2011	203-4460-431.79-20	PROF SERV	04/01-04/30/11		3,041.47
									VENDOR TOTAL *	110,061.44
0007912	00	TRANSYSTEMS CORP								
PAY#22	R08-514	PI5690	256578	95	04/22/2011	203-4460-431.76-49	KS CONTRACT	FOR SERVICES		1,286.67
									VENDOR TOTAL *	1,286.67
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD								
PAY#19	R09-237	PI5691	260397	95	04/30/2011	203-4460-431.76-32	PROF SERV	03/27-04/30/11		5,858.99
									VENDOR TOTAL *	5,858.99
									DEPARTMENT TOTAL **	120,035.25
203	MOTOR FUEL TAX FUND				CASH ON HAND	.00	FUND TOTAL ***			120,035.25

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FUND 204		AIRPORT FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 18		DEVELOPMENT SERVICES		DIV 10	AIRPORT						
0000416	00	FEECE OIL COMPANY									
3173566		PI5470 265294	95	05/28/2011	204-1810-433.62-40	FUEL,OIL,GREASE, & LUBES		3,439.28			
						VENDOR TOTAL *		3,439.28			
0000805	00	NATIONAL BUSINESS AVIATION ASSN,CK GRP-A									
4824		000115	95	05/26/2011	204-1810-433.45-01	MEMBERSHIP DUES RENEWAL		440.00			
						VENDOR TOTAL *		440.00			
0000821	00	NORTHERN ILLINOIS GAS COMPANY									
16937210009		000704	95	06/03/2011	204-1810-433.62-01	43W636 RT 30 SUG GRV		513.97			
10047210009		000706	95	06/03/2011	204-1810-433.62-01	433 W RT30 SUG GRV		57.77			
07688900005		000707	95	06/03/2011	204-1810-433.62-01	43W776 RT30 SUG GRV		122.28			
02278123951		000708	95	06/03/2011	204-1810-433.62-01	43W220 RT30 SUG GRV		20.10			
						VENDOR TOTAL *		714.12			
0001193	00	VILLAGE OF SUGAR GROVE									
0050000049-01		000768	95	06/06/2011	204-1810-433.34-01	331 HWY 30		21.50			
						VENDOR TOTAL *		21.50			
0001193	00	VILLAGE OF SUGAR GROVE,CK GRP-F									
0240000490-00		000859	95	06/07/2011	204-1810-433.34-01	AIRPORT WATER BILLS FOR		35.73			
0240000500-00		000859	95	06/07/2011	204-1810-433.34-01	AIRPORT WATER BILLS FOR		16.58			
						VENDOR TOTAL *		52.31			
0001194	00	DAN WOLF INC									
PAY#5 2011		MAINPI5237 265255	95	06/01/2011	204-1810-433.38-25	MAY AIRPORT MAINT		25,023.80			
PAY #5 2011		PI5238 265256	95	06/01/2011	204-1810-433.38-25	MAY AIRPORT OPERATIONS		7,724.18			
						VENDOR TOTAL *		32,747.98			
0007041	00	AT & T									
6304665385		000772	95	06/06/2011	204-1810-433.44-01	04/26-05/25		33.61			
6304667000		000773	95	06/06/2011	204-1810-433.44-01	04/26-05/25		540.47			
						VENDOR TOTAL *		574.08			
						DEPARTMENT TOTAL **		37,989.27			
204	AIRPORT FUND			CASH ON HAND	.00	FUND TOTAL ***		37,989.27			

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 FUND 211 WIRELESS 911 SURCHARGE
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 35 POLICE DIV 36 POLICE SERVICES

0001347 00 STATE OF ILLINOIS-COMM REVOLVING FU
 T1140091 PI5538 265319 95 05/16/2011 211-3536-421.44-19 COMPUTERS 1,535.00

VENDOR TOTAL * 1,535.00
 DEPARTMENT TOTAL ** 1,535.00
 FUND TOTAL *** 1,535.00

211 WIRELESS 911 SURCHARGE CASH ON HAND .00

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FUND NO	NEIGHBORHOOD STABILIZATIO	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13	COMMUNITY SERVICES												
				DIV 30 NEIGHBORHOOD REDEVELOPMNT									
0000821	00	NORTHERN ILLINOIS GAS COMPANY											
06855909450		000684						95	06/03/2011	214-1330-801.77-37	1044 PEARL ST	14.71	
23620958977		000685						95	06/03/2011	214-1330-801.77-37	628 BANGS ST #1	22.85	
											VENDOR TOTAL *	37.56	
0001401	00	FOX METRO WATER RECLAMATION											
A45-1855		000677						95	06/03/2011	214-1330-801.77-37	329 S LINCOLN	3.00	
A64-0950		000678						95	06/03/2011	214-1330-801.77-37	458 S UNION ST	3.00	
A63-0750		000679						95	06/03/2011	214-1330-801.77-37	590 E DOWNER PL	3.00	
A61-5705		000680						95	06/03/2011	214-1330-801.77-37	593 SECOND AVE	3.00	
A50-0800		000681						95	06/03/2011	214-1330-801.77-37	83 NORTH AVE	3.00	
A58-2905		000682						95	06/03/2011	214-1330-801.77-37	628 BANGS ST	3.00	
A53-1700		000683						95	06/03/2011	214-1330-801.77-37	1044 PEARL STREET	7.57	
											VENDOR TOTAL *	25.57	
0003843	00	REAM HAUSER ARCHITECTS INC											
355 MICHIGAN		PI5149	266731					95	05/23/2011	214-1330-801.77-37	DNR GRANT PROGRAM	522.50	
											VENDOR TOTAL *	522.50	
0005385	00	REINERT STRUCTURES INC											
PAY#7 R10-058		PI5706	264523					95	05/31/2011	214-1330-801.77-37	KM CONTRACT GOODS & SERV	2,126.00	
											VENDOR TOTAL *	2,126.00	
0008328	00	J&B BUILDERS INC											
PAY#5 R10-029		PI5705	264522					95	05/31/2011	214-1330-801.77-37	KM CONTRACT GOODS & SERV	5,912.80	
											VENDOR TOTAL *	5,912.80	
0008329	00	WEILERT PROPERTIES & DEVELOPMENT											
PAY#4 R10-166		PI5707	264524					95	05/31/2011	214-1330-801.77-37	KM CONTRACT GOODS & SERV	8,832.40	
PAY#2 R10-166		PI5708	264836					95	05/31/2011	214-1330-801.77-37	KM CONTRACT GOODS & SERV	73,536.62	
PAY#2A R10-166		PI5709	264836					95	05/31/2011	214-1330-801.77-37	KM CONTRACT GOODS & SERV	4,278.25	
											VENDOR TOTAL *	86,647.27	
0008370	00	NAPERVILLE CONSTRUCTION FENCE											
458 S UNION/NSPPI5148		266730						95	05/23/2011	214-1330-801.77-37	DNR GRANT PROGRAM	416.00	
											VENDOR TOTAL *	416.00	
9994066	00	CITY OF AURORA											
2789-18880		000676						95	06/03/2011	214-1330-801.77-37	121 N HIGHLAND AVE	63.30	
											VENDOR TOTAL *	63.30	
											DEPARTMENT TOTAL **	95,751.00	
214	NEIGHBORHOOD STABILIZATIO			CASH ON HAND						.00	FUND TOTAL ***	95,751.00	

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0006593 00 AURORA PUERTO RICAN,CK GRP-D
DONATION 000785 95 06/06/2011 215-1004-411.50-50 SCHOLARSHIP FUND 500.00

VENDOR TOTAL * 500.00
DEPARTMENT TOTAL ** 500.00

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FUND 215		GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO		NO	NO						AMOUNT		
DEPT 11	LAW				DIV 02	LAW					
0007018	00	TRESSLER LLP,CK GRP-A									
282701		000115		95	05/26/2011	215-1102-419.32-01	LEGAL SVCS.-TOLLWAY	119.00			
							VENDOR TOTAL *	119.00			
							DEPARTMENT TOTAL **	119.00			

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

DEPT 13	COMMUNITY SERVICES		DIV 02 COMMUNITY SERVICES-ADMIN							
0000138	00	SERVICE SANITATION INC								
6568489		PI5472 265361 95 05/13/2011			215-1302-419.50-50	EQUIPMENT RENTAL	496.00			
							VENDOR TOTAL *	496.00		
9995999	00	FOX VALLEY PARK FOUNDATION								
SPONSORSHIP		000785 95 06/06/2011			215-1302-419.50-50	GOLF FOR KIDS	750.00			
							VENDOR TOTAL *	750.00		
							DEPARTMENT TOTAL **	1,246.00		

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

DEPT 13 COMMUNITY SERVICES DIV 20 SPECIAL EVENTS

0006775 00 ALLIED WASTE SERVICES
0551-008635610 PI5038 266110 95 05/15/2011 215-1320-450.50-57 EQUIPMENT RENTAL 295.00

VENDOR TOTAL * 295.00
DEPARTMENT TOTAL ** 295.00

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

DEPT 13	COMMUNITY SERVICES					DIV 30	NEIGHBORHOOD REDEVELOPMNT			
0008319	00	DIAZ, EMILIO								
3/RCIP10-001	PI5607	264435		95	06/06/2011	215-1330-463.50-13	DNR GRANT PROGRAM	13,250.00		
							VENDOR TOTAL *	13,250.00		
							DEPARTMENT TOTAL **	13,250.00		
215	GAMING TAX FUND						CASH ON HAND	.00		
							FUND TOTAL ***	15,410.00		

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FUND 216		ASSET FORFEITURES-FEDERAL								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT	
DEPT 35		POLICE		DIV 36		POLICE SERVICES					
0008371	00	SMITH, JULIE									
051911JS		PI4868	265814	95	05/19/2011	216-3536-421.32-20	LATENT EXAMINER SVS	1,625.00			
							VENDOR TOTAL *	1,625.00			
0008372	00	MINETTI, GINA									
051911GM		PI4869	265815	95	05/19/2011	216-3536-421.32-20	LATENT EXAMINER SVS	3,625.00			
							VENDOR TOTAL *	3,625.00			
							DEPARTMENT TOTAL **	5,250.00			
216	ASSET FORFEITURES-FEDERAL		CASH ON HAND		.00	FUND TOTAL ***	5,250.00				

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FUND 217	ASSET FORFEITURES-STATE										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT			

DEPT 35	POLICE			DIV 36 POLICE SERVICES							
0000454	00	O'HERRON, RAY, INC									
1112495-IN	PI5442	266328	95	05/20/2011	217-3536-421.50-10	POLICE EQUIPMENT & SUPPLY	1,225.99				
1112895-IN	PI5443	266328	95	05/23/2011	217-3536-421.50-10	POLICE EQUIPMENT & SUPPLY	27.11				
						VENDOR TOTAL *	1,253.10				
						DEPARTMENT TOTAL **	1,253.10				
217	ASSET FORFEITURES-STATE			CASH ON HAND	.00	FUND TOTAL ***	1,253.10				

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FUND 221	BLOCK GRANT 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	NO	NO	P.O. NO		DATE	NO			

DEPT 13	COMMUNITY SERVICES						DIV 30	NEIGHBORHOOD REDEVELOPMNT		
0000409	00	FAMILY COUNSELING SERVICES								
1/70 S RIVER	STPI5633	266686	95	06/01/2011			221-1330-801.41-55	FORECLOSURE PREVENTION	10,000.00	
								VENDOR TOTAL *	10,000.00	
0000869	00	PADS INC								
1/PADS	PI5635	266695	95	06/01/2011			221-1330-801.41-55	SEEDS PROGRAM	909.64	
								VENDOR TOTAL *	909.64	
0000871	00	QUAD COUNTY URBAN LEAGUE								
1/1685 N FARN	SWPI5634	266690	95	06/02/2011			221-1330-801.41-55	EMPLOYMENT PROGRAM	7,134.19	
								VENDOR TOTAL *	7,134.19	
								DEPARTMENT TOTAL **	18,043.83	

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FUND 221	BLOCK GRANT FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 13	COMMUNITY SERVICES				DIV 31	NBR-REDEV GRANTS			
0000586	00	HESED HOUSE							
8/659 S RIVER	SPI5531	262288	95	05/31/2011	221-1331-801.37-03	HPRP		19,057.93	
8/659 S RIVER	SPI5532	262288	95	05/31/2011	221-1331-801.37-04	HPRP		2,179.76	
8/659 S RIVER	SPI5533	262288	95	05/31/2011	221-1331-801.37-05	HPRP		617.39	
						VENDOR TOTAL *		21,855.08	
0008333	00	GREEN ENERGY IMPROVEMENT							
1064-0311	PI5364	265873	95	05/18/2011	221-1331-801.38-02	BUILDING MAINTENANCE/REPR		750.00	
						VENDOR TOTAL *		750.00	
0008471	00	VORIS MECHANICAL INC.							
PAY#1 R11-68	PI5722	266812	95	06/06/2011	221-1331-801.38-03	KM CONTRACT GOODS & SERV		23,153.40	
						VENDOR TOTAL *		23,153.40	
0008483	00	PARTHASARATHY, RENGANATHAPURAM,CK GRP-D							
REIMB	000787		95	06/06/2011	221-1331-801.38-02	INCENTIVE FOR RESIDENTIAL		2,890.00	
						VENDOR TOTAL *		2,890.00	
0008484	00	ROSSOLILLE, TIMOTHY,CK GRP-D							
REIMB	000788		95	06/06/2011	221-1331-801.38-02	INCENTIVE FOR RESIDENTIAL		3,500.00	
						VENDOR TOTAL *		3,500.00	
0008485	00	MIERS, STEPHEN,CK GRP-D							
REIMB	000788		95	06/06/2011	221-1331-801.38-02	INCENTIVE FOR RESIDENTIAL		2,697.50	
						VENDOR TOTAL *		2,697.50	
0008486	00	SAVILLE, MICHAEL,CK GRP-D							
REIMB	000788		95	06/06/2011	221-1331-801.38-02	INCENTIVE FOR RESIDENTIAL		3,500.00	
						VENDOR TOTAL *		3,500.00	
						DEPARTMENT TOTAL **		58,345.98	
221	BLOCK GRANT FUND				CASH ON HAND	.00		FUND TOTAL ***	76,389.81

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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 52	STORMWATER MGMT					
0000522	00	SIKICH LLP,CK GRP-A								
128851	000115		95	05/26/2011	232-1852-512.32-05	AUDITING SVCS. - TIF	1,629.00			
							VENDOR TOTAL *	1,629.00		
							DEPARTMENT TOTAL **	1,629.00		
232	TIF #2	FUND-FARNSWTH AREA		CASH ON HAND	.00	FUND TOTAL ***	1,629.00			

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FUND 233	TIF #3-RIVERCITY					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 30	ECONOMIC DEVELOPMENT			
0000522	00	SIKICH LLP,CK GRP-A						
128851	000115		95	05/26/2011	233-1830-465.32-05	AUDITING SVCS. - TIF	1,629.00	
						VENDOR TOTAL *	1,629.00	
						DEPARTMENT TOTAL **	1,629.00	
233	TIF #3-RIVERCITY			CASH ON HAND	.00	FUND TOTAL ***	1,629.00	

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FUND 234	TIF #4	FUND-BELL GALE								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					
0000522	00	SIKICH LLP,CK GRP-A								
128851	000116		95	05/26/2011	234-1830-465.32-05	AUDITING SVCS. - TIF	1,629.00			
							VENDOR TOTAL *	1,629.00		
							DEPARTMENT TOTAL **	1,629.00		
234	TIF #4	FUND-BELL GALE		CASH ON HAND	.00	FUND TOTAL ***	1,629.00			

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FUND 235	TIF #5	FUND W RIVER AREA								
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT				
0000522	00	SIKICH LLP,CK GRP-A								
128851	000115		95	05/26/2011	235-1830-465.32-05	AUDITING SVCS. - TIF	1,629.00			
							VENDOR TOTAL *	1,629.00		
							DEPARTMENT TOTAL **	1,629.00		
235	TIF #5	FUND W RIVER AREA		CASH ON HAND	.00	FUND TOTAL ***	1,629.00			

PREPARED 06/09/2011, 11:11:51
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 06/09/2011 CHECK DATE: 06/16/2011

BANK: 95

FUND 236	TIF #6	FUND-E RIVER AREA							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT				
0000522	00	SIKICH LLP,CK GRP-A							
128851	000115		95	05/26/2011	236-1830-465.32-05	AUDITING SVCS. - TIF	1,629.00		
						VENDOR TOTAL *	1,629.00		
						DEPARTMENT TOTAL **	1,629.00		
236	TIF #6	FUND-E RIVER AREA		CASH ON HAND	.00	FUND TOTAL ***	1,629.00		

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

0007331 00 LEOPARDO COMPANIES INC
 PAY#20 R08-488 PI5688 255778 95 04/30/2011 255-3536-813.73-04 NEW POLICE HEADQUARTERS 10,021.00

VENDOR TOTAL * 10,021.00
 DEPARTMENT TOTAL ** 10,021.00
 FUND TOTAL *** 10,021.00

255 SHAPE FUND CASH ON HAND .00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES				DIV 52	STORMWATER MGMT				
0000370	00	DEUCHLER ASSOCIATES, INC W.E.								
24763		PI5697	266518	95	04/30/2011	280-1852-512.53-29	PROFESSIONAL CONSULTING		401.10	
							VENDOR TOTAL *		401.10	
							DEPARTMENT TOTAL **		401.10	
280	STORMWATER MGMT FEE FUND				CASH ON HAND	.00	FUND TOTAL ***		401.10	

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0000109 00 AURORA HISTORICAL SOCIETY,CK GRP-1
 DONATION 000784 95 06/06/2011 311-1350-419.50-50 4TH OF JULY EVENT AT 200.00

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

311 WARD #1 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
0000109	00	AURORA HISTORICAL SOCIETY,CK		GRP-2						
DONATION	000784		95	06/06/2011	312-1350-419.50-50	4TH OF JULY EVENT AT		2,000.00		
						VENDOR TOTAL *		2,000.00		
0006593	00	AURORA PUERTO RICAN,CK		GRP-4						
DONATION	000785		95	06/06/2011	312-1350-419.50-50	SCHOLARSHIP FUND		500.00		
						VENDOR TOTAL *		500.00		
						DEPARTMENT TOTAL **		2,500.00		
312	WARD #2	PROJECTS	FUND		CASH ON HAND	.00	FUND TOTAL ***	2,500.00		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
0000109	00	AURORA HISTORICAL SOCIETY,CK		GRP-D						
DONATION	000781		95	06/06/2011	313-1350-419.50-50	4TH OF JULY EVENT AT		600.00		
						VENDOR TOTAL *		600.00		
0006979	00	REBUILDING TOGETHER AURORA,CK		GRP-D						
DONATION	000787		95	06/06/2011	313-1350-419.50-50	REBUILDING AURORA-3RD		500.00		
						VENDOR TOTAL *		500.00		
						DEPARTMENT TOTAL **		1,100.00		
313	WARD #3	PROJECTS	FUND		CASH ON HAND	.00	FUND TOTAL ***	1,100.00		

BANK: 95

FUND 316	WARD #6	PROJECTS	FUND							
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 13	COMMUNITY SERVICES				DIV 30	NEIGHBORHOOD REDEVELOPMNT				
0001772	00	STOKES EXCAVATION								
2295	PI5534	264457	95	05/05/2011	316-1330-463.71-01	BUILDING MAINTENANCE/REPR	1,995.00			
							VENDOR TOTAL *	1,995.00		
							DEPARTMENT TOTAL **	1,995.00		
316	WARD #6	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	1,995.00			

BANK: 95

FUND 336	SERIES 2004B TIF BOND PRJ								
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	

DEPT 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT			
0003160	00	V3 COMPANIES OF ILLINOIS LTD							
411199		PI5720	266392	95	05/13/2011	336-1830-465.83-44	KS CONTRACT FOR SERVICES	1,727.73	
							VENDOR TOTAL	*	1,727.73
							DEPARTMENT TOTAL	**	1,727.73
336	SERIES 2004B TIF BOND PRJ			CASH ON HAND		.00	FUND TOTAL	***	1,727.73

BANK: 95

FUND 339	SERIES 2006 GO BOND PROJ									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT

DEPT 18	DEVELOPMENT SERVICES				DIV 52	STORMWATER MGMT				
0003469	00	CHRISTOPHER B BURKE ENGINEERING LTD								
100089		PI5710	264962	95 05/12/2011	339-1852-813.81-24	PROF SERV 03/27-04/30/11		1,029.00		
						VENDOR TOTAL *		1,029.00		
						DEPARTMENT TOTAL **		1,029.00		
339	SERIES 2006 GO BOND PROJ				CASH ON HAND	.00	FUND TOTAL ***	1,029.00		

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 12	ADMINISTRATIVE SERVICES			DIV 32		MANAGEMENT INFORMATION SY			
0008180	00	NATIONAL TECHNOLOGIES NTI							
407	PI5344	266365	95	05/24/2011	340-1232-419.73-86	RADIO & TELECOMMUNICATION	5,019.76		
418	PI5456	266632	95	06/03/2011	340-1232-419.73-86	FIBER OPTIC CABLE	1,260.00		
							VENDOR TOTAL *	6,279.76	
							DEPARTMENT TOTAL **	6,279.76	

BANK: 95

FUND 340 CAPITAL IMPROVE FUND A									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE									
0008394	00	BANBURY & DAVIS, PC,CK GRP-D							
6/3/11		000788	95	06/06/2011	340-4460-431.76-56	SVCS. REGARDING ROW	1,092.50		
							VENDOR TOTAL *	1,092.50	
9995995	00	CORY & BRANDY KENNEDY							
149 CENTRAL		000859	95	06/07/2011	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	900.00		
							VENDOR TOTAL *	900.00	
9995995	00	JEFF & JEAN HUTCHISON							
2566 KATIE CT		000859	95	06/07/2011	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	612.50		
							VENDOR TOTAL *	612.50	
9995995	00	RICHARD KOWALSKI							
1424 BAR HARBOU		000859	95	06/07/2011	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	377.30		
							VENDOR TOTAL *	377.30	
9995995	00	RICHARD GRAY							
1070COMMONWEALT		000860	95	06/07/2011	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	814.25		
							VENDOR TOTAL *	814.25	
9995995	00	GERALD L. HUGHES							
2486 DEERFIELD		000860	95	06/07/2011	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	273.60		
							VENDOR TOTAL *	273.60	
							DEPARTMENT TOTAL **	4,070.15	
340	CAPITAL IMPROVE FUND A			CASH ON HAND	.00		FUND TOTAL ***	10,349.91	

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 33	POLICE TECHNICAL SERVICES						
0001286	00	MERCURY SYSTEMS									
17412		PI5703	263616	95	05/11/2011	343-1233-419.73-87	KM CONTRACT GOODS & SERV	2,825.00			
							VENDOR TOTAL *	2,825.00			
							DEPARTMENT TOTAL **	2,825.00			
343	SERIES 2008 GO BOND PROJ				CASH ON HAND	.00	FUND TOTAL ***	2,825.00			

BANK: 95

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

DEPT 00 DIV 00

0008283 00 DORA BUILDERS, LLC
 R10-195 001134 263837 95 06/09/2011 510-0000-202.15-00 RETAINAGE 4,810.80

VENDOR TOTAL * 4,810.80
 DEPARTMENT TOTAL ** 4,810.80

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 51 WATER PRODUCTION

FUND	DEPT	SEQ#	VENDOR NAME	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000027	18	00	ACE HARDWARE-LAKE OR GALENA							
174766			PI5637	265336	95	04/28/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	28.62	
175071			PI5639	265336	95	05/13/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	15.06	
175123			PI5640	265336	95	05/17/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	34.08	
339200			PI5641	265336	95	05/17/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	8.98	
339213			PI5642	265336	95	05/18/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	17.77	
175189			PI5643	265336	95	05/19/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	7.00	
175278			PI5644	265336	95	05/23/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	4.30	
175376			PI5645	265336	95	05/27/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	4.22	
175414			PI5646	265336	95	05/31/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	16.17	
175441			PI5672	265336	95	06/01/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	53.96	
175454			PI5673	265336	95	06/01/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	24.56	
175563			PI5674	265336	95	06/06/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	16.80	
339462			PI5675	265336	95	06/06/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	7.82	

VENDOR TOTAL * 239.34

0000041	18	00	ALEXANDER CHEMICAL CORPORATION							
0454079-IN			PI5244	265324	95	05/27/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	6,552.55	

VENDOR TOTAL * 6,552.55

0000252	18	00	COLUMBIA PIPE & SUPPLY COMPANY							
281828			PI4846	265328	95	05/12/2011	510-1851-511.65-02	WATER TREATMENT PLANT	28.59	

VENDOR TOTAL * 28.59

0000257	18	00	COMMONWEALTH EDISON							
8087637007			000729		95	06/06/2011	510-1851-511.62-04	NS INDIAN TR 1E RANDALL	99.28	
3571162012			000730		95	06/06/2011	510-1851-511.62-04	4 E BENTON ST	1,662.23	
0795023059			000731		95	06/06/2011	510-1851-511.62-04	119 S COSNTITUTION DR	301.98	
0752128000			000732		95	06/06/2011	510-1851-511.62-04	3000 W GALENA BLVD	92.74	
0043064071			000733		95	06/06/2011	510-1851-511.62-04	3290 JERICHO RD	2,167.11	
0451149143			000734		95	06/06/2011	510-1851-511.62-04	811 N HIGHLAND AVE	1,913.84	
0707146049			000735		95	06/06/2011	510-1851-511.62-04	371 PARKER AVE	1,879.01	
0075011040			000736		95	06/06/2011	510-1851-511.62-04	2680 CHURCH RD WTR TWR	862.84	
0010126020			000737		95	06/06/2011	510-1851-511.62-04	225 S BARNES RD BOOSTER	531.37	
1438044011			000743		95	06/06/2011	510-1851-511.62-04	1010 S LOUCKS ST AURORA	335.55	
2147158005			000761		95	06/06/2011	510-1851-511.62-04	1962 E INDIAN TRAIL RD	14,812.35	
1563013017			001015		95	06/08/2011	510-1851-511.62-04	0 W ORCHARD RD PUMP	176.61	

VENDOR TOTAL * 24,834.91

0000337	18	00	CRAWFORD, MURPHY, & TILLY							
89126			PI5698	250468	95	05/12/2011	510-1851-511.73-04	PROF SERV 04/02-04/29/11	833.50	
89127			PI5699	250468	95	05/12/2011	510-1851-511.73-04	PROF SERV 04/2-04/29/11	1,401.57	
89128			PI5701	253850	95	05/12/2011	510-1851-511.73-15	PROF SERV 04/02-04/29/11	3,161.85	
89129			PI5702	253850	95	05/12/2011	510-1851-511.73-15	PROF SERV 04/02-04/29/11	7,734.15	

VENDOR TOTAL * 13,131.07

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 18	DEVELOPMENT SERVICES				DIV 51	WATER PRODUCTION			
0000415	00	FEDERAL EXPRESS CORPORATION							
7-498-75767		PI5032 265310	95	05/18/2011		510-1851-511.45-04	SHIPPING AND HANDLING	97.50	
							VENDOR TOTAL *	97.50	
0000492	00	SAFETY SUPPLY ILLINOIS							
1172343-01		PI5029 266656	95	05/16/2011		510-1851-511.61-40	UNIFORMS	32.47	
1172343-01		PI5030 266656	95	05/16/2011		510-1851-511.61-40	FIRST AID & SAFETY EQUIP.	313.25	
							VENDOR TOTAL *	345.72	
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
29017900001		000689	95	06/03/2011		510-1851-511.62-01	3244 RICHLAND CT	88.62	
39590010003		000696	95	06/03/2011		510-1851-511.62-01	1690 NORMANTOWN RD	32.01	
78137210007		000697	95	06/03/2011		510-1851-511.62-01	1048 PRAIRIE ST AURORA	53.98	
84035210008		000709	95	06/03/2011		510-1851-511.62-01	811 N HIGHLAND AVE AURORA	49.99	
67886900009		000711	95	06/03/2011		510-1851-511.62-01	1111 AURORA AVE AURORA	675.37	
35338900000		000713	95	06/03/2011		510-1851-511.62-01	1110 AURORA AVE	66.07	
30517110000		000714	95	06/03/2011		510-1851-511.62-01	1003 AURORA AVE	351.41	
29590010004		000718	95	06/03/2011		510-1851-511.62-01	1325 W INDIAN TRAIL	34.24	
98098010006		001034	95	06/08/2011		510-1851-511.62-01	371 PARKER AVE	40.49	
							VENDOR TOTAL *	1,392.18	
0000845	00	PATTEN POWER SYSTEMS							
PM600196752		PI5130 265811	95	05/21/2011		510-1851-511.38-02	EQUIPMENT MAINT & REPAIR	2,344.00	
							VENDOR TOTAL *	2,344.00	
0001920	00	TANNER INDUSTRIES, INC							
227268		PI5536 265283	95	05/27/2011		510-1851-511.65-36	WATER TREATMENT CHEMICALS	1,960.56	
							VENDOR TOTAL *	1,960.56	
0001928	00	MISSISSIPPI LIME COMPANY							
962010		PI4932 265282	95	05/18/2011		510-1851-511.65-36	2ND YEAR OF 2 YR CONTRACT	3,168.20	
962227		PI4933 265282	95	05/19/2011		510-1851-511.65-36	2ND YR OF 2 YR CONTRACT	3,132.24	
962482		PI5291 265282	95	05/20/2011		510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,142.16	
962757		PI5292 265282	95	05/23/2011		510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,133.48	
963051		PI5293 265282	95	05/24/2011		510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,158.28	
963273		PI5294 265282	95	05/25/2011		510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,145.88	
963488		PI5295 265282	95	05/26/2011		510-1851-511.65-36	2ND YR/ 2 YEAR CONTRACT	3,180.60	
963495		PI5296 265282	95	05/26/2011		510-1851-511.65-36	2ND YR /2 YEAR CONTRACT	3,100.00	
964144		PI5535 265282	95	05/31/2011		510-1851-511.65-36	2ND YR OF 2 YR CONTRACT	3,159.52	
964386		PI5608 265282	95	06/01/2011		510-1851-511.65-36	2ND YR OF 2 YR CONTRACT	3,162.00	
							VENDOR TOTAL *	31,482.36	
0002423	00	KOPY KAT COPIER							
40368		PI5167 266818	95	03/03/2011		510-1851-511.38-15	MAINTENANCE CONTRACTS	47.33	
							VENDOR TOTAL *	47.33	

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 18		DEVELOPMENT SERVICES		DIV 51	WATER PRODUCTION				
0002728	00	CALGON CARBON CORPORATION							
21298445		PI5033 265314 95 05/17/2011	95	05/17/2011	510-1851-511.38-28	WATER TREATMENT CHEMICALS	31,064.28		
						VENDOR TOTAL *	31,064.28		
0004016	00	CITY TREASURER-CITY OF MILWAUKEE							
3810002073		PI4845 265325 95 05/13/2011	95	05/13/2011	510-1851-511.32-06	TESTING SERVICES	520.00		
						VENDOR TOTAL *	520.00		
0004068	00	MOTION INDUSTRIES INC							
IL42-668203		PI5141 266678 95 05/17/2011	95	05/17/2011	510-1851-511.65-05	SECURITY,FIRE/SAFETY SERV	441.83		
IL42-668266		PI5146 266720 95 05/18/2011	95	05/18/2011	510-1851-511.65-05	SECURITY,FIRE/SAFETY SERV	470.05		
						VENDOR TOTAL *	911.88		
0004640	00	HOME DEPOT							
8040728		PI4856 265330 95 05/17/2011	95	05/17/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	35.67		
3043834		PI5275 265330 95 06/01/2011	95	06/01/2011	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	10.70		
						VENDOR TOTAL *	46.37		
0004769	00	VERIZON WIRELESS							
WTP		000971 95 06/07/2011	95	06/07/2011	510-1851-511.44-04	568120518 04/18-05/17	407.87		
						VENDOR TOTAL *	407.87		
0005451	00	KA STEEL CHEMICALS INC							
0710428-IN		PI4855 265295 95 05/17/2011	95	05/17/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,461.79		
0711768-IN		PI5243 265295 95 05/24/2011	95	05/24/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,467.97		
0713290-IN		PI5638 265295 95 05/31/2011	95	05/31/2011	510-1851-511.65-36	1ST YR OF 2YR CONTRACT	2,464.88		
						VENDOR TOTAL *	7,394.64		
0005721	00	IDEXX LABORATORIES INC							
250881054		PI4854 266478 95 04/27/2011	95	04/27/2011	510-1851-511.61-30	LABORATORY EQUIP & ACCESS	4,947.76		
						VENDOR TOTAL *	4,947.76		
0005884	00	SCHINDLER ELEVATOR CORP							
8102917256		PI5199 265438 95 06/01/2011	95	06/01/2011	510-1851-511.38-14	JUNE PREVENT MAINT	342.17		
						VENDOR TOTAL *	342.17		
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017203296		PI5241 265244 95 05/23/2011	95	05/23/2011	510-1851-511.65-36	1ST YEAR OF 2 YR CONTRACT	4,466.84		
						VENDOR TOTAL *	4,466.84		
0006594	00	BACKFLOW SOLUTIONS INC							
1300		PI4872 266675 95 02/01/2011	95	02/01/2011	510-1851-511.32-21	SUBSCRIPTION	495.00		
						VENDOR TOTAL *	495.00		
0006634	00	EPCO CARBON DIOXIDE PRODUCTS	NC						
106411		PI4881 265329 95 05/17/2011	95	05/17/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	1,271.40		

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION				
0006634	00	EPCO CARBON DIOXIDE PRODUCTS	NC						
107668		PI5245 265329	95	05/26/2011	510-1851-511.65-36	1ST YR OF 2YR CONTRACT	1,237.14		
1590		PI5460 265963	95	03/08/2011	510-1851-511.38-02	INSPECTIONS	1,220.00		
1590		PI5461 265963	95	03/08/2011	510-1851-511.38-02	LAWN EQUIPMENT	150.00		
						VENDOR TOTAL *	3,878.54		
0006641	00	POLYDYNE INC							
607488		PI4934 265302	95	05/16/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	12,910.80		
						VENDOR TOTAL *	12,910.80		
0007041	00	AT & T							
708Z041125		000180	95	05/31/2011	510-1851-511.44-01	04/17-05/16	273.69		
6308205807		001008	95	06/08/2011	510-1851-511.44-01	04/29-05/28	35.67		
						VENDOR TOTAL *	309.36		
0007458	00	MCHENRY ANALYTICAL WATER LABORATORY							
27391		PI5289 263076	95	05/11/2011	510-1851-511.32-06	TESTING SERVICES	1,569.00		
27467		PI5290 263076	95	05/18/2011	510-1851-511.32-06	TESTING SERVICES	20.00		
						VENDOR TOTAL *	1,589.00		
0008102	00	AMERICAN WORDATA INC							
I200665		PI5385 266664	95	05/31/2011	510-1851-511.64-12	COMPUTERS	8,099.82		
						VENDOR TOTAL *	8,099.82		
0008177	00	STANDARD PURIFICATION							
2011-063		PI4938 265371	95	05/19/2011	510-1851-511.65-36	WATER TREATMENT CHEMICALS	25,906.25		
						VENDOR TOTAL *	25,906.25		
0008287	00	EXELON ENERGY CO							
EE2002435		000770	95	06/06/2011	510-1851-511.62-04	3244 RICHLAND CT	6,149.81		
						VENDOR TOTAL *	6,149.81		
0008368	00	USA MOBILITY WIRELESS INC							
U1601561E		PI5716 265958	95	05/19/2011	510-1851-511.39-11	LEASE AGREEMENTS	11.39		
						VENDOR TOTAL *	11.39		
						DEPARTMENT TOTAL **	191,907.89		

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME									EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK			HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT			AMOUNT
DEPT 18		DEVELOPMENT SERVICES			DIV 53	2006 W& S REV BOND PROJ					
0000370	00	DEUHLER ASSOCIATES, INC W.E.									
24762		PI5694	263809	95 04/30/2011	510-1853-511.73-09	KS CONTRACT FOR SERVICES		371.61			
						VENDOR TOTAL *		371.61			
0007798	00	BARNES & THORNBURG LLP									
1388282		PI5687	260519	95 03/21/2011	510-1853-511.73-09	LEGAL SERVICES		440.00			
						VENDOR TOTAL *		440.00			
						DEPARTMENT TOTAL **		811.61			

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 25	FINANCE					DIV 60	METER READING/BILLING				
0000522	00	SIKICH LLP,CK GRP-A									
128849		000116		95	05/26/2011	510-2560-511.32-05	AUDITING SVCS.		13,800.00		
							VENDOR TOTAL *		13,800.00		
0002423	00	KOPY KAT COPIER									
40368		PI5168	266818	95	03/03/2011	510-2560-511.38-15	MAINTENANCE CONTRACTS		38.63		
41323		PI5187	266818	95	05/13/2011	510-2560-511.38-15	MAINTENANCE CONTRACTS		33.01		
							VENDOR TOTAL *		71.64		
0004769	00	VERIZON WIRELESS									
WTR BILLING		000989		95	06/07/2011	510-2560-511.44-04	568120518 04/18-05/17		142.21		
							VENDOR TOTAL *		142.21		
							DEPARTMENT TOTAL **		14,013.85		

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						
0000027	00	ACE HARDWARE-LAKE OR GALENA									
175318		PI5661	265614	95	05/25/2011	510-4470-511.61-40	BUILDING MAINTENANCE/REPR	8.58			
							VENDOR TOTAL *	8.58			
0000117	00	FOX METRO WATER RECLAMATION									
#4/2011	R08-507	PI5718	266020	95	05/25/2011	510-4470-511.73-13	KM CONTRACT GOODS & SERV	31,149.49			
							VENDOR TOTAL *	31,149.49			
0000257	00	COMMONWEALTH EDISON									
1708129025		000755		95	06/06/2011	510-4470-511.62-04	400 N BROAWAY OTHR	695.76			
0153161070		001016		95	06/08/2011	510-4470-511.62-04	OSW COR BARNES RD	104.64			
							VENDOR TOTAL *	800.40			
0000270	00	LAFARGE NORTH AMERICA									
20028049		PI4883	265644	95	05/17/2011	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	826.98			
20046296		PI5111	265644	95	05/18/2011	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	168.98			
20011187		PI5662	265644	95	05/16/2011	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	307.30			
							VENDOR TOTAL *	1,303.26			
0000321	00	WATER PRODUCTS COMPANY									
0226195		PI5335	265712	95	05/19/2011	510-4470-511.65-60	WATER & SEWER EQUIPMENT	193.20			
							VENDOR TOTAL *	193.20			
0000553	00	STANDARD EQUIPMENT COMPANY									
A31164		PI5126	266658	95	04/19/2011	510-4470-511.38-02	REPAIR SERVICE	912.42			
							VENDOR TOTAL *	912.42			
0000667	00	SWANSON PLUMBING SERVICE									
62095		PI5565	265722	95	05/17/2011	510-4470-511.38-45	REPAIR SERVICE	358.00			
62104		PI5566	265722	95	05/24/2011	510-4470-511.38-45	REPAIR SERVICE	565.00			
							VENDOR TOTAL *	923.00			
0000777	00	MICHEL'S PLUMBING, INC									
420 S LASALLE	SPI5560	265718	95	05/20/2011	510-4470-511.38-45	REPAIR SERVICE	370.24				
541 W SULLIVAN	PI5561	265718	95	05/20/2011	510-4470-511.38-45	REPAIR SERVICE	416.50				
1008 CHURCH RD	PI5562	265718	95	05/24/2011	510-4470-511.38-45	REPAIR SERVICE	159.22				
323 FLAGG	PI5563	265718	95	05/24/2011	510-4470-511.38-45	REPAIR SERVICE	555.45				
							VENDOR TOTAL *	1,501.41			
0000821	00	NORTHERN ILLINOIS GAS COMPANY									
53105900004	000688		95	06/03/2011	510-4470-511.62-01	1600 MOLITOR RD AURORA	41.19				
38761010008	000703		95	06/03/2011	510-4470-511.62-01	WS INDUSTRIAL DR	26.25				
20873715179	000705		95	06/03/2011	510-4470-511.62-01	3112 MORAIN DR AURORA	29.86				
78146210006	000716		95	06/03/2011	510-4470-511.62-01	101 MANCHESTER WAY	26.92				
29327710108	000717		95	06/03/2011	510-4470-511.62-01	WS ORCHARD RD SS PRAIRIE	84.59				
68435900003	000720		95	06/03/2011	510-4470-511.62-01	ES PALMER 1S WHITE EAGLE	26.24				

BANK: 95

FUND 510	WATER & SEWER FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 44 OPERATIONS DIV 70 WATER & SEWER MAINTENANCE								
0000821	00	NORTHERN ILLINOIS GAS COMPANY						
99487210009	001034		95	06/08/2011	510-4470-511.62-01	649 S RIVER ST AURORA	543.45	
							VENDOR TOTAL *	778.50
0000846	00	PATTEN INDUSTRIES, INC						
PM600196547	PI5316	265476	95	05/11/2011	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00	
PM600196546	PI5317	265476	95	05/11/2011	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00	
PM600196550	PI5318	265476	95	05/11/2011	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00	
PM600196551	PI5319	265476	95	05/11/2011	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00	
PM600196571	PI5320	265476	95	05/12/2011	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00	
PM600196548	PI5353	265476	95	05/11/2011	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00	
PM600196549	PI5354	265476	95	05/11/2011	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00	
PM600196552	PI5355	265476	95	05/11/2011	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00	
							VENDOR TOTAL *	1,680.00
0000967	00	YOUNGRENS, INC						
125694	PI5147	266728	95	05/18/2011	510-4470-511.38-05	BUILDING MAINTENANCE/REPR	1,298.00	
							VENDOR TOTAL *	1,298.00
0001649	00	O'NEIL, R.J. INC						
1066-52736	PI5564	265720	95	05/09/2011	510-4470-511.38-45	REPAIR SERVICE	180.00	
							VENDOR TOTAL *	180.00
0002408	00	MID AMERICAN WATER						
67933A	PI4928	265716	95	04/21/2011	510-4470-511.65-60	WATER & SEWER EQUIPMENT	489.00	
088481A	PI4947	265715	95	05/04/2011	510-4470-511.65-60	WATER & SEWER EQUIPMENT	24.00	
68184A	PI4948	265715	95	05/04/2011	510-4470-511.65-60	WATER & SEWER EQUIPMENT	317.40	
62951AA	PI4949	265715	95	05/10/2011	510-4470-511.65-60	WATER & SEWER EQUIPMENT	433.00	
68160A	PI4950	265716	95	05/03/2011	510-4470-511.65-60	WATER & SEWER EQUIPMENT	341.00	
62951A	PI4951	265716	95	05/10/2011	510-4470-511.65-60	WATER & SEWER EQUIPMENT	1,805.00	
68267A	PI5336	265715	95	05/16/2011	510-4470-511.65-60	WATER & SEWER EQUIPMENT	25.00	
68287A	PI5337	265715	95	05/16/2011	510-4470-511.65-60	WATER & SEWER EQUIPMENT	577.52	
68322A	PI5338	265715	95	05/17/2011	510-4470-511.65-60	WATER & SEWER EQUIPMENT	2,342.94	
							VENDOR TOTAL *	6,354.86
0002423	00	KOPY KAT COPIER						
40368	PI5169	266818	95	03/03/2011	510-4470-511.38-15	MAINTENANCE CONTRACTS	21.41	
41323	PI5188	266818	95	05/13/2011	510-4470-511.38-15	MAINTENANCE CONTRACTS	8.66	
41280	PI5190	266830	95	05/11/2011	510-4470-511.38-15	MAINTENANCE CONTRACTS	17.08	
							VENDOR TOTAL *	47.15
0003128	00	CORNERSTONE SERVICES, INC						
20232	PI5122	266509	95	05/17/2011	510-4470-511.65-02	WATER & SEWER EQUIPMENT	488.61	
							VENDOR TOTAL *	488.61
0003205	00	SHANK & SONS						

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			
0003205	00	SHANK & SONS						
3256		PI5567 265723	95	05/09/2011	510-4470-511.38-45	REPAIR SERVICE	188.70	
						VENDOR TOTAL *	188.70	
0003597	00	R J KUHN, INC.						
000009065		PI5528 265721	95	04/26/2011	510-4470-511.38-45	REPAIR SERVICE	439.07	
						VENDOR TOTAL *	439.07	
0004199	00	SHARE MACHINE CO						
10530		PI5135 266400	95	05/19/2011	510-4470-511.38-02	WATER & SEWER EQUIPMENT	475.00	
						VENDOR TOTAL *	475.00	
0004769	00	VERIZON WIRELESS						
WTR & SEW		000974	95	06/07/2011	510-4470-511.44-04	568120518 04/18-05/17	379.78	
						VENDOR TOTAL *	379.78	
0005434	00	G & K SERVICES						
1028563714		PI5235 265669	95	05/16/2011	510-4470-511.36-99	CLEANING SERVICES	65.27	
1028566184		PI5236 265669	95	05/23/2011	510-4470-511.36-99	CLEANING SERVICES	65.27	
						VENDOR TOTAL *	130.54	
0006586	00	SUPERIOR ASPHALT MATERIALS LLC						
20110355		PI5330 265619	95	05/17/2011	510-4470-511.65-22	ROAD & HIGHWAY MATERIALS	475.76	
20110363		PI5331 265619	95	05/18/2011	510-4470-511.65-22	ROAD & HIGHWAY MATERIALS	796.49	
20110372		PI5332 265619	95	05/19/2011	510-4470-511.65-22	ROAD & HIGHWAY MATERIALS	983.39	
20110380		PI5333 265619	95	05/20/2011	510-4470-511.65-22	ROAD & HIGHWAY MATERIALS	541.72	
20110387		PI5334 265619	95	05/23/2011	510-4470-511.65-22	ROAD & HIGHWAY MATERIALS	843.72	
						VENDOR TOTAL *	3,641.08	
0006900	00	ARROW PLUMBING & HEATING INC						
6074		PI4859 265664	95	05/11/2011	510-4470-511.38-45	REPAIR SERVICE	190.00	
						VENDOR TOTAL *	190.00	
0007322	00	FOSTER RELIABLE PLUMBING & HEATING						
1300 DURHAM RD		PI4843 265667	95	04/15/2011	510-4470-511.38-45	REPAIR SERVICE	540.00	
						VENDOR TOTAL *	540.00	
0007737	00	STRAND ASSOCIATES, INC						
0085644		PI5700 253110	95	05/13/2011	510-4470-511.73-09	PROF SERV 03/01-04/30/11	3,649.83	
0085566		PI5704 263847	95	05/13/2011	510-4470-511.73-09	PROF SERV 04/01-04/30/11	7,888.41	
						VENDOR TOTAL *	11,538.24	
0007966	00	BARNES GROUP INC						
3243514001		PI5115 265665	95	05/18/2011	510-4470-511.65-02	WATER & SEWER EQUIPMENT	736.24	
						VENDOR TOTAL *	736.24	

BANK: 95

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

DEPT 44 OPERATIONS DIV 70 WATER & SEWER MAINTENANCE

0008368 00 USA MOBILITY WIRELESS INC
U1601561E PI5717 265958 95 05/19/2011 510-4470-511.39-11 LEASE AGREEMENTS 140.40

VENDOR TOTAL * 140.40
DEPARTMENT TOTAL ** 66,017.93

BANK: 95

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

DEPT 44 OPERATIONS DIV 71 WATER METER MTCE

0007342 00 HD SUPPLY WATERWORKS LTD
 2997805 PI5682 265672 95 06/02/2011 510-4471-511.65-50 WATER & SEWER EQUIPMENT 247.29

VENDOR TOTAL * 247.29
 DEPARTMENT TOTAL ** 247.29
 FUND TOTAL *** 277,809.37

510 WATER & SEWER FUND CASH ON HAND .00

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND						EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
							AMOUNT	
DEPT 25	FINANCE			DIV 23	REVENUE & COLLECTION			
0007041	00	AT & T						
6302647195	000156		95	05/31/2011	520-2523-415.44-01	04/11-05/10	59.50	
6302646673	000157		95	05/31/2011	520-2523-415.44-01	04/11-05/10	98.51	
6308973132	000205		95	05/31/2011	520-2523-415.44-01	04/20-05/19	37.99	
VENDOR TOTAL *							196.00	
DEPARTMENT TOTAL **							196.00	

BANK: 95

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

DEPT 44 OPERATIONS DIV 32 MVPS MAINTENANCE

0000257 00 COMMONWEALTH EDISON
 3783163023 000750 95 06/06/2011 520-4432-437.62-04 70 N BROADWAY LITE 69.28
 7597507006 000756 95 06/06/2011 520-4432-437.62-04 WS LASALLE ST 1N GALENA 416.57
 8166463018 000769 95 06/06/2011 520-4432-437.62-04 107 SPRUCE ST 65.96

VENDOR TOTAL * 551.81

0000546 00 GORDON FLESCH COMPANY, INC
 OXJ581 PI5207 266797 95 01/14/2011 520-4432-437.38-15 LEASE AGREEMENTS 12.90
 OY6540 PI5211 266797 95 02/15/2011 520-4432-437.38-15 LEASE AGREEMENTS 12.90
 OYT775 PI5215 266797 95 03/15/2011 520-4432-437.38-15 LEASE AGREEMENTS 12.36
 OZH550 PI5224 266797 95 04/18/2011 520-4432-437.38-15 LEASE AGREEMENTS 12.90

VENDOR TOTAL * 51.06

0000821 00 NORTHERN ILLINOIS GAS COMPANY
 97787900006 000777 95 06/06/2011 520-4432-437.62-01 5 DOWNER AURORA 187.42
 87940377309 000778 95 06/06/2011 520-4432-437.62-01 5 E DOWNER PL AURORA 42.54
 10210010004 000780 95 06/06/2011 520-4432-437.62-01 5 E DOWNER #A 112.86
 66170573449 000782 95 06/06/2011 520-4432-437.62-01 5 E DOWNER #D AURORA 183.33
 36704010002 000783 95 06/06/2011 520-4432-437.62-01 5 E DOWNER PL STE T 66.63

VENDOR TOTAL * 592.78

0001649 00 O'NEIL, R.J. INC
 1006-52972 PI5605 266811 95 05/31/2011 520-4432-437.38-05 REPAIR SERVICE 123.00

VENDOR TOTAL * 123.00

0004769 00 VERIZON WIRELESS
 MVPS 000961 95 06/07/2011 520-4432-437.44-04 568120518 04/18-05/17 117.43

VENDOR TOTAL * 117.43

0005884 00 SCHINDLER ELEVATOR CORP
 8102917260 PI5200 265441 95 06/01/2011 520-4432-437.38-14 JUNE PREVENT MAINT 387.48

VENDOR TOTAL * 387.48

0007041 00 AT & T
 6309660293 000161 95 05/31/2011 520-4432-437.44-01 04/14-05/13 115.43

VENDOR TOTAL * 115.43

DEPARTMENT TOTAL ** 1,938.99

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL *** 2,134.99

BANK: 95

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

DEPT 44	OPERATIONS		DIV 33		TRANSIT CENTER-ROUTE 25					
0000257	00	COMMONWEALTH EDISON								
6003025014		000745	95	06/06/2011	530-4433-437.62-04	233 N BROADWAY AVE GAR	29.75			
2531109012		000752	95	06/06/2011	530-4433-437.62-04	0 NW LINCOLN AVE LITE	342.62			
						VENDOR TOTAL *	372.37			
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
33853010008		000719	95	06/03/2011	530-4433-437.62-01	233 N BROADWAY AURORA	123.56			
						VENDOR TOTAL *	123.56			
0001223	00	AURORA WIRING AND FIXTURE CO.								
6083		PI5095 266715	95	05/17/2011	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	2,252.00			
6084		PI5096 266715	95	05/17/2011	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	330.00			
6085		PI5097 266715	95	05/17/2011	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	242.00			
6086		PI5098 266715	95	05/17/2011	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	465.00			
6087		PI5099 266715	95	05/19/2011	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	920.00			
						VENDOR TOTAL *	4,209.00			
0001649	00	O'NEIL, R.J. INC								
1006-52906		PI5604 266811	95	05/31/2011	530-4433-437.38-05	EQUIPMENT MAINT & REPAIR	775.00			
1006-53015		PI5606 266811	95	05/31/2011	530-4433-437.38-05	REPAIR SERVICE	237.75			
						VENDOR TOTAL *	1,012.75			
0002163	00	MAT MASTERS								
188890		PI5052 265358	95	05/25/2011	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	123.00			
						VENDOR TOTAL *	123.00			
0004261	00	R RILEY LAWN & SNOW SERVICE								
3138		PI5452 266753	95	05/01/2011	530-4433-437.38-05	LANDSCAPING SERVICES	1,571.00			
						VENDOR TOTAL *	1,571.00			
0004769	00	VERIZON WIRELESS								
RT 25 TRANSIT		000991	95	06/07/2011	530-4433-437.44-01	568120518 04/18-05/17	89.24			
						VENDOR TOTAL *	89.24			
0005319	00	MCFARLANE DOUGLASS & CO								
189458		PI5612 265515	95	06/01/2011	530-4433-437.38-05	MISCELLANEOUS SERVICES	600.23			
						VENDOR TOTAL *	600.23			
0007041	00	AT & T								
6308978270		000197	95	05/31/2011	530-4433-437.44-01	04/20-05/19	142.14			
6308977163		000201	95	05/31/2011	530-4433-437.44-01	04/20-05/19	115.66			
						VENDOR TOTAL *	257.80			
						DEPARTMENT TOTAL **	8,358.95			

BANK: 95

FUND 530		TRANSIT CENTER FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT	
DEPT 44		OPERATIONS		DIV 34		TRANSIT CENTER-ROUTE 59					
0000257	00	COMMONWEALTH EDISON									
7424009000		000753	95	06/06/2011	530-4434-437.62-04	6D376 N STATE RT 59	1,396.88				
7424010003		000754	95	06/06/2011	530-4434-437.62-04	6S376 N STATE RT 59	792.39				
							VENDOR TOTAL *	2,189.27			
0000634	00	JANCO SUPPLY, INC									
247226		PI5233	265582	95	05/19/2011	530-4434-437.65-05	768.50				
247343		PI5234	265582	95	05/27/2011	530-4434-437.65-05	177.89				
							VENDOR TOTAL *	946.39			
0000821	00	NORTHERN ILLINOIS GAS COMPANY									
81255010001		000698		95	06/03/2011	530-4434-437.62-01	275.29				
							VENDOR TOTAL *	275.29			
0002163	00	MAT MASTERS									
188884		PI5051	265358	95	05/25/2011	530-4434-437.38-05	69.00				
							VENDOR TOTAL *	69.00			
0007423	00	AUTO CLUB SERVICES INC									
JULY 2011		PI5194	265237	95	06/01/2011	530-4434-437.39-17	3,088.50				
							VENDOR TOTAL *	3,088.50			
0007802	00	DIGITAL PAYMENT TECHNOLOGIES CORP									
146463		PI5676	265417	95	06/01/2011	530-4434-437.38-02	400.00				
							VENDOR TOTAL *	400.00			
							DEPARTMENT TOTAL **	6,968.45			
530	TRANSIT CENTER FUND		CASH ON HAND		.00	FUND TOTAL ***	15,327.40				

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	ACCOUNT	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	P.O.	BNK	CHECK/DUE DATE		
INVOICE NO	VOUCHER NO	NO				
DEPT 44 OPERATIONS DIV 42 PHILLIPS PARK GOLF COURSE						
0000133	00	BALL HORTICULTURAL CO				
94331664		PI5465 265835 95 04/22/2011	550-4442-451.61-20	FLOWERS & PLANTS	981.90	
94332796		PI5466 265835 95 04/25/2011	550-4442-451.61-20	FLOWERS & PLANTS	51.08	
					VENDOR TOTAL *	1,032.98
0000138	00	SERVICE SANITATION INC				
6568567		PI5478 265368 95 05/13/2011	550-4442-451.39-30	EQUIPMENT RENTAL	160.00	
6568574		PI5479 265368 95 05/13/2011	550-4442-451.39-30	EQUIPMENT RENTAL	168.00	
					VENDOR TOTAL *	328.00
0000416	00	FEECE OIL COMPANY				
3171832		PI5113 265649 95 05/13/2011	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	1,299.17	
3171833		PI5114 265649 95 05/13/2011	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	713.51	
3173292		PI5498 265649 95 05/25/2011	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	1,051.04	
3173293		PI5499 265649 95 05/25/2011	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	457.50	
					VENDOR TOTAL *	3,521.22
0000425	00	FOX RIVER FOODS, INC				
509167		PI5266 265638 95 05/12/2011	550-4442-451.61-61	FOOD AND BEVERAGE	188.33	
510850		PI5267 265638 95 05/13/2011	550-4442-451.61-61	FOOD AND BEVERAGE	188.33	
					VENDOR TOTAL *	376.66
0000801	00	NADLER GOLF CAR SALES INC				
3816208		PI5328 265596 95 05/20/2011	550-4442-451.65-02	EQUIPMENT MAINT & REPAIR	41.25	
3816210		PI5329 265596 95 05/20/2011	550-4442-451.38-02	EQUIPMENT MAINT & REPAIR	412.95	
3816045		PI5559 265596 95 05/13/2011	550-4442-451.65-02	EQUIPMENT MAINT & REPAIR	167.20	
					VENDOR TOTAL *	621.40
0000821	00	NORTHERN ILLINOIS GAS COMPANY				
43746010008		000695 95 06/03/2011	550-4442-451.62-01	1001 HILL AURORA	151.48	
					VENDOR TOTAL *	151.48
0003464	00	COCA-COLA BOTTLING COMPANY				
2288019804		PI5107 265636 95 05/12/2011	550-4442-451.61-61	FOOD AND BEVERAGE	113.77	
2298010815		PI5108 265636 95 05/17/2011	550-4442-451.61-61	FOOD AND BEVERAGE	707.30	
2298011603		PI5109 265636 95 05/24/2011	550-4442-451.61-61	FOOD AND BEVERAGE	1,426.00	
					VENDOR TOTAL *	2,247.07
0004763	00	VERMONT SYSTEMS, INC				
32846		PI5444 266356 95 05/10/2011	550-4442-451.64-11	COMPUTERS,DP & WORD PROC.	2,527.75	
					VENDOR TOTAL *	2,527.75
0004769	00	VERIZON WIRELESS				
GOLF		000970 95 06/07/2011	550-4442-451.44-04	568120518 04/18-05/17	182.43	
					VENDOR TOTAL *	182.43

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			
0005025	00	PING INC							
10642119		PI5127	266672	95	04/01/2011	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	442.07	
							VENDOR TOTAL *	442.07	
0005238	00	DISH NETWORK							
825570708195766		PI4882	265630	95	05/18/2011	550-4442-451.38-02	TELEVISION EQUIPMENT	87.99	
							VENDOR TOTAL *	87.99	
0005511	00	STA-KLEEN INC							
82333		PI5280	266723	95	03/15/2011	550-4442-451.38-05	CLEANING SERVICES	275.00	
338736		PI5286	266723	95	04/04/2011	550-4442-451.38-05	CLEANING SERVICES	25.00	
339390		PI5287	266723	95	04/18/2011	550-4442-451.38-05	CLEANING SERVICES	25.00	
340107		PI5351	266723	95	05/02/2011	550-4442-451.38-05	CLEANING SERVICES	25.00	
							VENDOR TOTAL *	350.00	
0006326	00	ATLAS REFRIGERATION, INC							
14200		PI5069	266669	95	04/06/2011	550-4442-451.38-05	REPAIR SERVICE	711.00	
							VENDOR TOTAL *	711.00	
0007041	00	AT & T							
6304990145		000216		95	05/31/2011	550-4442-451.44-01	04/23-05/22	48.86	
6308209569		001007		95	06/08/2011	550-4442-451.44-01	04/29-05/28	36.34	
							VENDOR TOTAL *	85.20	
0007973	00	WW-WEATHER WATCH INC							
11214		PI5671	266850	95	05/06/2011	550-4442-451.38-05	MAINTENANCE CONTRACTS	650.00	
							VENDOR TOTAL *	650.00	
0008265	00	CHICANITA ICE CREAM PALETERIA							
839		PI5681	265629	95	06/03/2011	550-4442-451.61-61	FOOD AND BEVERAGE	208.00	
							VENDOR TOTAL *	208.00	
0008452	00	SYSCO CHICAGO, INC							
105110513		PI5345	266422	95	05/11/2011	550-4442-451.61-61	FOOD AND BEVERAGE	489.31	
105181360		PI5346	266422	95	05/18/2011	550-4442-451.61-61	FOOD AND BEVERAGE	548.46	
							VENDOR TOTAL *	1,037.77	
0008467	00	COBRA PUMA GOLF							
G35964		PI5055	266647	95	03/17/2011	550-4442-451.61-63	SPORTS EQUIPMENT	1,127.91	
G36584		PI5056	266648	95	03/21/2011	550-4442-451.61-63	SPORTS EQUIPMENT	290.50	
G52888		PI5067	266649	95	04/22/2011	550-4442-451.61-63	SPORTS EQUIPMENT	250.97	
G52807		PI5068	266649	95	04/25/2011	550-4442-451.61-63	SPORTS EQUIPMENT	250.97	
							VENDOR TOTAL *	1,920.35	
							DEPARTMENT TOTAL **	16,481.37	

BANK: 95

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

DEPT 44	OPERATIONS			DIV 43	FOX VALLEY GOLF CLUB							
0000040	00	ALARM DETECTION SYSTEMS OF ILL	99012-1016		PI5395	266733	95	05/08/2011	550-4443-451.38-41	SECURITY, FIRE/SAFETY SERV	387.12	
SI-351873					PI5396	266742	95	05/24/2011	550-4443-451.38-41	MAINTENANCE CONTRACTS	1,211.65	
											VENDOR TOTAL *	1,598.77
0000138	00	SERVICE SANITATION INC	6568568		PI5480	265369	95	05/13/2011	550-4443-451.39-30	EQUIPMENT RENTAL	80.00	
											VENDOR TOTAL *	80.00
0000257	00	COMMONWEALTH EDISON	7417332003		000738		95	06/06/2011	550-4443-451.62-04	ES RT 25 3N LONG N.A.	890.37	
											VENDOR TOTAL *	890.37
0000425	00	FOX RIVER FOODS, INC	522764		PI5265	265637	95	05/24/2011	550-4443-451.61-61	FOOD AND BEVERAGE	148.81	
											VENDOR TOTAL *	148.81
0000821	00	NORTHERN ILLINOIS GAS COMPANY	16756110009		000690		95	06/03/2011	550-4443-451.62-01	ES RT 25 1S FVCC N.A.	248.25	
25457900006					000721		95	06/03/2011	550-4443-451.62-01	ES RT 25 BATAVIA	205.48	
											VENDOR TOTAL *	453.73
0003464	00	COCA-COLA BOTTLING COMPANY	2288019804B		PI5105	265635	95	05/12/2011	550-4443-451.61-61	FOOD AND BEVERAGE	113.77	
2298010815B					PI5106	265635	95	05/17/2011	550-4443-451.61-61	FOOD AND BEVERAGE	61.85	
											VENDOR TOTAL *	175.62
0004769	00	VERIZON WIRELESS	FV GOLF		000967		95	06/07/2011	550-4443-451.44-04	568120518 04/18-05/17	62.17	
											VENDOR TOTAL *	62.17
0005025	00	PING INC	10642119		PI5128	266672	95	04/01/2011	550-4443-451.61-63	PARK, PLAYGROUND, SWIMMING	124.53	
											VENDOR TOTAL *	124.53
0005189	00	REINDERS INC	1335605-00		PI5527	265591	95	04/14/2011	550-4443-451.65-02	LAWN EQUIPMENT	238.99	
1338587-00					PI5553	265591	95	05/05/2011	550-4443-451.65-02	LAWN EQUIPMENT	128.73	
1338780-00					PI5554	265591	95	05/06/2011	550-4443-451.65-02	LAWN EQUIPMENT	111.92	
1338967-00					PI5555	265591	95	05/09/2011	550-4443-451.65-02	LAWN EQUIPMENT	93.95	
1339579-00					PI5556	265591	95	05/11/2011	550-4443-451.65-02	LAWN EQUIPMENT	25.21	
1339907-00					PI5557	265591	95	05/13/2011	550-4443-451.65-02	LAWN EQUIPMENT	147.26	
1342382-00					PI5558	265591	95	05/27/2011	550-4443-451.65-02	LAWN EQUIPMENT	753.23	
											VENDOR TOTAL *	1,499.29
0005511	00	STA-KLEEN INC										

BANK: 95

FUND 550 GOLF 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 44	OPERATIONS			DIV 43	FOX VALLEY GOLF CLUB						
0005511	00	STA-KLEEN INC									
339970		PI5349 266722	95	05/02/2011	550-4443-451.38-05			CLEANING SERVICES	23.00		
82902		PI5350 266722	95	05/12/2011	550-4443-451.38-05			CLEANING SERVICES	275.00		
								VENDOR TOTAL *	298.00		
0006326	00	ATLAS REFRIGERATION, INC									
14332		PI5094 266669	95	05/11/2011	550-4443-451.38-05			REPAIR SERVICE	215.00		
								VENDOR TOTAL *	215.00		
0007041	00	AT & T									
6308793332		000771	95	06/06/2011	550-4443-451.44-01			04/26-05/25	203.41		
6308791030		000774	95	06/06/2011	550-4443-451.44-01			04/26-05/25	301.33		
								VENDOR TOTAL *	504.74		
0008201	00	ROSE PEST SOLUTIONS									
100		PI5133 266225	95	05/24/2011	550-4443-451.36-05			BUILDING MAINTENANCE/REPR	387.60		
								VENDOR TOTAL *	387.60		
								DEPARTMENT TOTAL **	6,438.63		
550	GOLF FUND			CASH ON HAND	.00			FUND TOTAL ***	22,920.00		

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 00				DIV 00				
0003289	00	DEUCHLER ENVIRONMENTAL, INC,CK GRP-D						
12603		000786	95	06/06/2011	601-0000-410.40-01	ASSISTANCE W/UNDERWRITING	284.00	
						VENDOR TOTAL *	284.00	
0006136	00	TALX UCXPRESS,CK GRP-F						
862610		000859	95	06/07/2011	601-0000-410.40-09	EXCESS CLAIMS BILLING FOR	76.40	
						VENDOR TOTAL *	76.40	
0006381	00	IDEAL INSURANCE AGENCY,CK GRP-D						
26023		000785	95	06/06/2011	601-0000-410.40-99	POLICE EMA VOLUNTEERS	2,987.00	
						VENDOR TOTAL *	2,987.00	
						DEPARTMENT TOTAL **	3,347.40	
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***	3,347.40	
						TOTAL EXPENDITURES ****	1,581,327.95	
					GRAND TOTAL *****			1,581,327.95

EAL DESCRIPTION: EAL: 06162011 HAMST

VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/16/2011
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2011
Disbursement year/per 2011/06
Check date 06/16/2011

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						
9990087	00	HART-BURNS, SCHEKETA									
		HANDCK	00	06/10/2011	101-1004-411.20-38	4/11 AND 5/11 EXPENSE		CHECK #: 87206		498.05	
		HANDCK	00	06/10/2011	101-1004-411.42-07	4/11 AND 5/11 EXPENSE		CHECK #: 87206		48.96	
						VENDOR TOTAL *		.00		547.01	
						DEPARTMENT TOTAL **		.00		547.01	
101	GENERAL FUND			CASH ON HAND	5,739,106.16-	FUND TOTAL ***		.00		547.01	

FUND 235	TIF #5	FUND W RIVER AREA							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT				
0008488	00	CITIZENS FIRST NATIONAL BANK							
R09-192	HANDCK	00	06/10/2011	235-1830-465.55-58	REDEVELOPMENT GRANT	CHECK #:	87205		11,250.00
						VENDOR TOTAL	*	.00	11,250.00
						DEPARTMENT TOTAL	**	.00	11,250.00
235	TIF #5	FUND W RIVER AREA	CASH ON HAND	11,250.00-		FUND TOTAL	***	.00	11,250.00

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT					
0000966	00	YOUNG WOMEN'S CHRISTIAN ASSN									
R10-142	HANDCK		00	06/10/2011	340-1830-465.71-01	INSTALLMENT NOTE - YWCA	CHECK #:	87204		1,500,000.00	
						VENDOR TOTAL *		.00		1,500,000.00	
						DEPARTMENT TOTAL **		.00		1,500,000.00	
340	CAPITAL IMPROVE FUND A					CASH ON HAND		690,930.00		FUND TOTAL ***	
						HAND ISSUED TOTAL ***		.00		1,500,000.00	
						TOTAL EXPENDITURES ****		.00		1,511,797.01	
					GRAND TOTAL	*****				1,511,797.01	

EAL DESCRIPTION: EAL: LORETTA
VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/08/2011
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 2011/06
Check date 06/16/2011

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 00 DIV 00

0000426	00	FOX VALLEY ANIMAL WELFARE LGE,CK GRP-E							
ADOPTION FEES	000804		95	06/07/2011	101-0000-227.01-01	ANIMAL ADOPTION FEES FOR		960.00	
						VENDOR TOTAL *		960.00	
0000838	00	PACE,CK GRP-E							
PACE 10-RIDE	000804		95	06/07/2011	101-0000-229.10-00	PACE 10- RIDE FOR 5/11		300.00	
						VENDOR TOTAL *		300.00	
						DEPARTMENT TOTAL **		1,260.00	

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			
0000406	00	EXCHANGE CLUB OF AURORA,CK	GRP-B						
S. HART-BURNS	000121			95 05/31/2011	101-1004-411.42-03	POLICE OFFICER OF THE YR	20.00		
							VENDOR TOTAL *	20.00	
0001683	00	PRISCO'S FINE FOODS, INC,CK	GRP-E						
5/31/11	000804			95 06/07/2011	101-1004-411.42-03	FOOD FOR CITY COUNCIL	41.60		
							VENDOR TOTAL *	41.60	
9991208	00	SCHULER, ABBY,CK	GRP-C						
REIMB	000765			95 06/06/2011	101-1004-411.65-13	PHONE SUPPLIES	42.99		
							VENDOR TOTAL *	42.99	
9991595	00	LEWANDOWSKI, ALLAN,CK	GRP-C						
MILEAGE 5/11	000764			95 06/06/2011	101-1004-411.42-07	MILEAGE 5/11	30.60		
							VENDOR TOTAL *	30.60	
9995999	00	HILL AVENUE BUSINESS ASSOCIATION							
S. HART-BURNS	001004			95 06/08/2011	101-1004-411.45-01	2011 MEMBERSHIP DUES	25.00		
							VENDOR TOTAL *	25.00	
							DEPARTMENT TOTAL **	160.19	

PREPARED 06/08/2011, 11:08:06
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/08/2011 CHECK DATE: 06/16/2011

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 11 LAW

DIV 02 LAW

0000676 00 KANE COUNTY RECORDERS OFFICE,CK GRP-F
5/21/11 001004 95 06/08/2011 101-1102-419.45-11 RECORDING/COPYING OF 147.00

VENDOR TOTAL * 147.00
DEPARTMENT TOTAL ** 147.00

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							
9641901	000123	95 05/31/2011	101-1220-419.32-50	B. KOSTKA-PART TIME TEMP					331.63	
							VENDOR TOTAL *	331.63		
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-E							
9641976	000803	95 06/07/2011	101-1220-419.32-50	B.KOSTKA-PART TIME TEMP					379.00	
9641937	000803	95 06/07/2011	101-1220-419.32-50	B.KOSTKA-PART TIME TEMP					379.00	
							VENDOR TOTAL *	758.00		
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-F							
9642013	001004	95 06/08/2011	101-1220-419.32-50	B. KOSTKA-PART TIME TEMP					379.00	
							VENDOR TOTAL *	379.00		
							DEPARTMENT TOTAL **	1,468.63		

PREPARED 06/08/2011, 11:08:06
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/08/2011 CHECK DATE: 06/16/2011

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 32 MANAGEMENT INFORMATION SY

9991370 00 MCLEAN, STEVEN,CK GRP-B
EXPENSE REIMB 000123 95 05/31/2011 101-1232-419.42-05 2011 SUGA CONF 1,288.46

VENDOR TOTAL * 1,288.46
DEPARTMENT TOTAL ** 1,288.46

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 13 COMMUNITY SERVICES DIV 20 SPECIAL EVENTS

9995993 00 TAKE BACK OUR COMMUNITY -C
 FUNDING 000764 95 06/06/2011 101-1320-450.50-60 TBOC-BONNER FEST 1,200.00

VENDOR TOTAL * 1,200.00
 DEPARTMENT TOTAL ** 1,200.00

PREPARED 06/08/2011, 11:08:06
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/08/2011 CHECK DATE: 06/16/2011

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 30 NEIGHBORHOOD REDEVELOPMNT

0000676 00 KANE COUNTY RECORDERS OFFICE,CK GRP-F
5/21/11 001004 95 06/08/2011 101-1330-463.45-11 RECORDING/COPYING OF 96.00

VENDOR TOTAL * 96.00
DEPARTMENT TOTAL ** 96.00

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

9991330 00 MAURICE, KENNETH,CK GRP-B
REIMB 000123 95 05/31/2011 101-1370-440.50-90 SUPPLIES FOR BEAUPRE 77.00

VENDOR TOTAL * 77.00
DEPARTMENT TOTAL ** 77.00

PREPARED 06/08/2011, 11:08:06
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/08/2011 CHECK DATE: 06/16/2011

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

9990715 00 RITHALER, RONALD C,CK GRP-E
REIMB/BOOTS 000804 95 06/07/2011 101-1820-424.20-20 REIMB FOR WORK BOOTS 75.76

VENDOR TOTAL * 75.76
DEPARTMENT TOTAL ** 75.76

PREPARED 06/08/2011, 11:08:06
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/08/2011 CHECK DATE: 06/16/2011

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000016 00 AURORA AREA CONVENTION &,CK GRP-C
HOTEL TAX 000931 95 06/06/2011 101-1830-465.50-22 HOTEL TAX FOR 5/11 30,641.61

VENDOR TOTAL * 30,641.61
DEPARTMENT TOTAL ** 30,641.61

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							
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-F								
5/21/11	001004		95	06/08/2011	101-1850-431.45-11	RECORDING/COPYING OF	140.00			
							VENDOR TOTAL *	140.00		
9990569	00	SCHOENY, LOUIS E,CK GRP-F								
REIMB	001004		95	06/08/2011	101-1850-431.45-32	CERTIFICATION/FLOOD PLAIN	100.00			
							VENDOR TOTAL *	100.00		
							DEPARTMENT TOTAL **	240.00		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 25		FINANCE		DIV 21		ACCOUNTING					
9991440	00	READ, LINDA,CK GRP-B									
REIMB	000123			95	05/31/2011	101-2521-415.61-80	CORDLESS MOUSE FOR COA		19.99		
MILEAGE REIMB	000123			95	05/31/2011	101-2521-415.42-07	IEMA MTG IN ELGIN		26.01		
								VENDOR TOTAL *	46.00		
9991525	00	TURNER-HULL, LORETTA,CK GRP-E									
REIMB	000804			95	06/07/2011	101-2521-415.20-22	HEALTH CLUB-ANNIE'S OM		200.00		
								VENDOR TOTAL *	200.00		
								DEPARTMENT TOTAL **	246.00		

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 30	FIRE		DIV 33 FIRE							
0000807	00	NATIONAL FIRE PROTECTION ASSN,CK GRP-E								
ANNA ISHMAEL	000804		95	06/07/2011	101-3033-422.45-01	3 YRS RECERTIFICATION FEE	130.00			
						VENDOR TOTAL *	130.00			
9990059	00	PEREZ, MATTHEW,CK GRP-E								
REIMB	000803		95	06/07/2011	101-3033-422.20-22	HEALTH CLUB-USA ATHLETIC	450.00			
						VENDOR TOTAL *	450.00			
9990868	00	OSMAN, DANIEL,CK GRP-F								
REIMB	001004		95	06/08/2011	101-3033-422.20-22	HEALTH CLUB-YMCA	450.00			
						VENDOR TOTAL *	450.00			
						DEPARTMENT TOTAL **	1,030.00			

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
9990829	00	TALLEY, JEFFREY,CK	95	05/31/2011	101-3536-421.62-40	ILEAS CALL OUT -SOUTHERN	53.00		
EXPENSE REIMB	000122								
EXPENSE REIMB	000123				101-3536-421.42-03	ILEAS CALL OUT -SOUTHERN	43.59		
						VENDOR TOTAL *	96.59		
9991075	00	MYINT, ROBERT E,CK	95	05/31/2011	101-3536-421.42-01	COMPUTER TRNG.	55.00		
ADV EXPENSE	000124					VENDOR TOTAL *	55.00		
9991174	00	DANIELE, ROBERT,CK	95	05/31/2011	101-3536-421.42-01	VEHICLE SAFETY TRNG.	55.00		
EXPENSE REIMB	000123					VENDOR TOTAL *	55.00		
9991176	00	HILLGOTH, ROBERT,CK	95	06/08/2011	101-3536-421.42-03	PARKING/CHICAGO 5/16/11	31.00		
EXPENSE REIMB	001004					VENDOR TOTAL *	31.00		
9991184	00	TRETTENERO, ROBIN,CK	95	05/31/2011	101-3536-421.42-01	40HR FIREARMS TRNG.	65.00		
ADV EXPENSE	000125					VENDOR TOTAL *	65.00		
9991273	00	CORP, IRENE,CK	95	06/07/2011	101-3536-421.20-22	HEALTH CLUB-LA FITNESS	299.00		
REIMB	000804					VENDOR TOTAL *	299.00		
9991388	00	LILL, GEORGE,CK	95	05/31/2011	101-3536-421.42-01	SCHL RESOURCE OFFICER	379.50		
ADV EXPENSE	000124					VENDOR TOTAL *	379.50		
9991396	00	DIESER, MICHAEL,CK	95	06/07/2011	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC	300.00		
REIMB	000804					VENDOR TOTAL *	300.00		
9991417	00	LEE, MARIA,CK	95	06/08/2011	101-3536-421.20-22	HEALTH CLUB-VAUGHAN CTR	300.00		
REIMB	001004					VENDOR TOTAL *	300.00		
9991448	00	ARCHER, TRACEY,CK	95	05/26/2011	101-3536-421.42-01	LAWS OF ARREST,SEARCH&			
ADV EXPENSE	009381					CHECK #:	322301	33.00-	
						VENDOR TOTAL *	.00	33.00-	
9991465	00	SULLIVAN, WILLIAM,CK	95	05/31/2011	101-3536-421.62-40	ILEAS CALL OUT -SOUTHERN	64.10		
EXPENSE REIMB	000121					ILEAS CALL OUT -SOUTHERN	13.28		
EXPENSE REIMB	000121					VENDOR TOTAL *	77.38		

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					
9991487	00	HANDELL, BRYAN,CK GRP-B									
EXPENSE REIMB	000123		95	05/31/2011	101-3536-421.42-01	BALMORAL SCHL/BAGPIPES	78.00				
							VENDOR TOTAL *	78.00			
9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-F									
5/26/11-6/16/11001004			95	06/08/2011	101-3536-421.61-80	REIMB FOR PETTY CASH	3.25				
5/26/11-6/16/11001004			95	06/08/2011	101-3536-421.42-01	REIMB FOR PETTY CASH	242.00				
5/26/11-6/16/11001004			95	06/08/2011	101-3536-421.62-40	REIMB FOR PETTY CASH	45.00				
							VENDOR TOTAL *	290.25			
9995992	00	NICOLE C. BROOKS									
REFUND	000804		95	06/07/2011	101-3536-421.45-29	CAR TOWED IN ERROR	125.00				
							VENDOR TOTAL *	125.00			
							DEPARTMENT TOTAL **	3,012.44	33.00-		

BANK: 95

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

DEPT 44 OPERATIONS DIV 02 OPERATIONS ADMINISTRATION

0001191 00 STATE OF ILLINOIS-SEC OF STATE,CK GRP-E
REPLACE PLATES 000804 95 06/07/2011 101-4402-419.45-32 REPLACE PLATES-41-902 9.00

VENDOR TOTAL * 9.00
DEPARTMENT TOTAL ** 9.00

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-B								
PAYMENT	000125		95	05/31/2011	101-4440-451.32-20	STAFFING AT THE VISITORS	720.00			
							VENDOR TOTAL *	720.00		
0008376	00	PATTON, MELISSA,CK GRP-B								
PAYMENT	000125		95	05/31/2011	101-4440-451.32-20	STAFFING AT THE VISITORS	720.00			
							VENDOR TOTAL *	720.00		
							DEPARTMENT TOTAL **	1,440.00		

BANK: 95

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

DEPT 44	OPERATIONS		DIV 50 PROPERTY STANDARDS							
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-F								
5/21/11	001004		95	06/08/2011	101-4450-424.45-11	RECORDING/COPYING OF	32.00			
						VENDOR TOTAL *	32.00			
0003754	00	NOTARIES ASSN OF ILLINOIS INC,CK GRP-F								
JENNIFER OLMAN	001004		95	06/08/2011	101-4450-424.43-09	BONDING FEES-NOTARY	24.00			
STAMP/OLMAN	001004		95	06/08/2011	101-4450-424.45-22	SELF INKING STAMP-NOTARY	14.00			
STATE/OLMAN	001004		95	06/08/2011	101-4450-424.45-22	STATE NOTARY FEES	10.00			
						VENDOR TOTAL *	48.00			
						DEPARTMENT TOTAL **	80.00			

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 60	STREET MAINTENANCE					
9990260	00	SCHLAPP, TIMOTHY A,CK GRP-B								
REIMB	000121		95	05/31/2011	101-4460-431.20-22	HEALTH CLUB-VAUGHAN	200.00			
						VENDOR TOTAL *	200.00			
						DEPARTMENT TOTAL **	200.00			
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	42,672.09		33.00-	

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						
0001038	00	KANE COUNTY TREASURER,CK GRP-B								
15-34-129-046	000125		95	05/31/2011	214-1330-801.77-37	2010 PROPERTY TAXES		79.72		
15-27-227-015	000125		95	05/31/2011	214-1330-801.77-37	2010 PROPERTY TAXES		295.94		
						VENDOR TOTAL	*	375.66		
						DEPARTMENT TOTAL	**	375.66		
214	NEIGHBORHOOD STABILIZATIO	CASH ON HAND			.00	FUND TOTAL	***	375.66		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 02 COMMUNITY SERVICES-ADMIN							
0000586	00	HESED HOUSE,CK GRP-C								
GRANT		000765	95	06/06/2011	215-1302-419.53-25	1ST INSTALLMENT FOR 2011	5,000.00			
						VENDOR TOTAL *	5,000.00			
0008414	00	MY FATHER'S HANDS,CK GRP-C								
GRANT		000931	95	06/06/2011	215-1302-419.53-25	2ND INSTALLMENT FOR 2011	7,500.00			
						VENDOR TOTAL *	7,500.00			
						DEPARTMENT TOTAL **	12,500.00			

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CITY OF AURORA, ILLINOIS
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EXPENDITURE APPROVAL LIST
AS OF: 06/08/2011 CHECK DATE: 06/16/2011

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 51 PUBLIC EDUCATION

0002117 00 COMMUNITIES IN SCHOOLS,CK GRP-C
GRANT 000765 95 06/06/2011 215-1351-419.50-40 2ND INSTALLMENT FOR 2011 75,000.00

VENDOR TOTAL * 75,000.00
DEPARTMENT TOTAL ** 75,000.00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES					DIV 70	YOUTH & SENIOR SERVICES			
0002117	00	COMMUNITIES IN SCHOOLS,CK GRP-C								
GRANT	000765			95	06/06/2011	215-1370-440.50-30	2ND INSTALLMENT FOR 2011	234,500.00		
							VENDOR TOTAL *	234,500.00		
							DEPARTMENT TOTAL **	234,500.00		
215	GAMING TAX FUND						CASH ON HAND	.00	FUND TOTAL ***	
								322,000.00		

BANK: 95

 FUND 233 TIF #3-RIVERCITY
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0001199 00 KANE COUNTY CLERK,CK GRP-E
 PYMT/REPORTS 000804 95 06/07/2011 233-1830-465.45-99 TOP TEN TAXPAYER REPORTS 2.00

VENDOR TOTAL * 2.00
 DEPARTMENT TOTAL ** 2.00
 FUND TOTAL *** 2.00

233 TIF #3-RIVERCITY CASH ON HAND .00

BANK: 95

FUND 236	TIF #6	FUND-E RIVER AREA								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0001199	00	KANE COUNTY CLERK,CK GRP-E								
PYMT/REPORTS	000804		95	06/07/2011	236-1830-465.45-99	TOP TEN TAXPAYER REPORTS	1.50			
						VENDOR TOTAL *	1.50			
						DEPARTMENT TOTAL **	1.50			
236	TIF #6	FUND-E RIVER AREA		CASH ON HAND	.00	FUND TOTAL ***	1.50			

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								
9995999	00	MERRILL B. &									
15-22-164-017	009689		95	05/26/2011	252-0000-230.99-11	REFUND/2009 TAXES PD 2010	CHECK #:	322341	1,342.98-		
							VENDOR TOTAL	*	.00	1,342.98-	
							DEPARTMENT TOTAL	**	.00	1,342.98-	
252	SSA #15	FUND-PINNEY		CASH ON HAND		.00	FUND TOTAL	***	.00	1,342.98-	

BANK: 95

FUND 255	SHAPE FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0004863	00	SOUTHERN KANE COUNTY,CK GRP-C							
GRANT	000764		95	06/06/2011	255-3033-422.50-50	CITY'S CONTRIBUTION TO	25,000.00		
						VENDOR TOTAL *	25,000.00		
						DEPARTMENT TOTAL **	25,000.00		

BANK: 95

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

DEPT 35	POLICE										
						DIV 36	POLICE SERVICES				
0000079	00	ASSN FOR INDIVIDUAL DEVELOPMNTT,CK GRP-C									
GRANT	000765		95	06/06/2011	255-3536-421.50-05	2ND INSTALLMENT FOR 2011		45,000.00			
								VENDOR TOTAL *	45,000.00		
								DEPARTMENT TOTAL **	45,000.00		
255	SHAPE FUND			CASH ON HAND	.00	FUND TOTAL ***		70,000.00			

BANK: 95

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

DEPT 44 OPERATIONS DIV 50 PROPERTY STANDARDS

9991208 00 SCHULER, ABBY,CK GRP-C
 REIMB 000765 95 06/06/2011 311-4450-424.36-10 GIFT CARDS FOR VOLUNTEERS 100.00

VENDOR TOTAL * 100.00
 DEPARTMENT TOTAL ** 100.00
 FUND TOTAL *** 100.00

311 WARD #1 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 50		HEALTH & WELFARE				
0007901	00	CAMPOS, MARIA,CK GRP-B								
PAYMENT	000123		95	05/31/2011	312-1350-419.50-99	SENIOR EMERGENCY SVCS.	185.00			
							VENDOR TOTAL *	185.00		
0008440	00	CERVANTES, JOSE,CK GRP-B								
PAYMENT	000123		95	05/31/2011	312-1350-419.50-99	SENIOR EMERGENCY SVCS.	170.00			
							VENDOR TOTAL *	170.00		
							DEPARTMENT TOTAL **	355.00		
312	WARD #2 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	355.00		

BANK: 95

FUND 317	WARD #7	PROJECTS	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE						
0008453	00	BATTLE, KENNY,CK GRP-C								
DONATION	000764		95	06/06/2011	317-1350-419.50-50	TRAVEL UNIFORMS & EQUIP.	2,006.50			
							VENDOR TOTAL *	2,006.50		
							DEPARTMENT TOTAL **	2,006.50		
317	WARD #7	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	2,006.50			

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES				DIV 40	PLANNING & ZONING				
7770205	00	HISTORIC HOME & WINDOW								
2/WR-1002	PI5240	263995	95	04/22/2011	340-1840-463.50-43	HISTORIC PRES. LN & GRANT		1,286.50		
						VENDOR TOTAL	*	1,286.50		
						DEPARTMENT TOTAL	**	1,286.50		
340	CAPITAL IMPROVE FUND A				CASH ON HAND	.00	FUND TOTAL	***		1,286.50

BANK: 95

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 00			DIV 00							
9995996	00	DELAPAZ, FABIAN								
541 PARKER	UT		95	02/24/2011	510-0000-229.01-09	213225-26155	CHECK #:	316813		85.82-
							VENDOR TOTAL *	.00		85.82-
9995996	00	OLD SECOND NATIONAL BANK								
541 PARKER	UT		95	06/07/2011	510-0000-229.01-09	213225-26155		85.82		
							VENDOR TOTAL *	85.82		
							DEPARTMENT TOTAL **	85.82		85.82-
510	WATER & SEWER FUND			CASH ON HAND		.00	FUND TOTAL ***	85.82		85.82-

BANK: 95

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

DEPT 44	OPERATIONS				DIV 33	TRANSIT CENTER-ROUTE 25				
9990949	00	WELLS, GEORGE,CK GRP-F								
REIMB/BOOTS	001004		95	06/08/2011	530-4433-437.20-20	REIMB FOR WORK BOOTS	100.00			
							VENDOR TOTAL *	100.00		
9995999	00	LESLEY GALANTE								
REFUND	001004		95	06/08/2011	530-4433-374.01-01	MACHINE DOES NOT RETURNED	18.50			
							VENDOR TOTAL *	18.50		
							DEPARTMENT TOTAL **	118.50		
530	TRANSIT CENTER FUND				CASH ON HAND	.00	FUND TOTAL ***	118.50		

BANK: 95

FUND 550		GOLF FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 44	OPERATIONS					DIV 42	PHILLIPS PARK GOLF COURSE				
0008478	00	PRICE, JONATHAN,CK	GRP-E								
PAYMENT	000804			95	06/07/2011	550-4442-451.32-82	CONSULTANT/GOLF		1,750.00		
							VENDOR TOTAL *		1,750.00		
9991114	00	SCHMITZ, TODD,CK	GRP-B								
REIMB	000125			95	05/31/2011	550-4442-451.45-32	PESTICIDE LICENSE RENEWAL		20.00		
							VENDOR TOTAL *		20.00		
							DEPARTMENT TOTAL **		1,770.00		
550	GOLF FUND					CASH ON HAND	.00		FUND TOTAL ***		1,770.00

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 00				DIV 00					
0004536	00	MARSH USA INC,CK GRP-C							
632936		000764	95	06/06/2011	601-0000-410.40-01	BROKER FEE-AMENDMENT TO	17,000.00		
						VENDOR TOTAL *	17,000.00		
9995997	00	JORGE ESPANA							
SETTLEMENT		009383	95	05/26/2011	601-0000-410.40-54	SEWER BACK UP/1320 DURHAM	CHECK #: 322331	351.27-	
						VENDOR TOTAL *	.00	351.27-	
9995997	00	JORGE ESPANA							
SETTLEMENT		009383	95	06/07/2011	601-0000-410.40-54	SEWER BACK UP/1320 DURHAM	1,051.27		
						VENDOR TOTAL *	1,051.27		
						DEPARTMENT TOTAL **	18,051.27	351.27-	
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***	18,051.27	351.27-	

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
0008360	00	DEARBORN NATIONAL,CK GRP-C							
F017790		000765	95	06/06/2011	602-0000-410.28-26	GROUP LIFE INSURANCE	23,130.39		
						VENDOR TOTAL *	23,130.39		
0008409	00	BLUE CROSS BLUE SCHIELD OF ILLINOIS,CK GRP-C							
4/29/11		000765	95	06/06/2011	602-0000-410.28-06	DENTAL PREMIUMS/CLAIMS	107,459.74		
4/29/11		000765	95	06/06/2011	602-0000-410.28-08	ADMIN FEE FOR 4/11	3,540.00		
						VENDOR TOTAL *	110,999.74		
						DEPARTMENT TOTAL **	134,130.13		
602		EMPLOYEE HEALTH INSURANCE				CASH ON HAND	.00		
						FUND TOTAL ***	134,130.13		
						HAND ISSUED TOTAL ***			1,813.07-
						TOTAL EXPENDITURES ****	592,954.97		1,813.07-
					GRAND TOTAL	*****			591,141.90

EAL DESCRIPTION: EAL: REBATES
VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/08/2011
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 2011/06
Check date 06/16/2011

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#	VENDOR	P.O.	NO	DATE	NO			
INVOICE NO	VOUCHER NO		NO						
DEPT 00					DIV 00				
8800129	00	BRUNOEHLER, LILLIE J							
129 WARREN AV	000672		95	06/02/2011		101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
129 WARREN AV	000672		95	06/02/2011		101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800141	00	PUGH, EARL A							
495 N LAKE 106	000650		95	06/02/2011		101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
495 N LAKE 106	000651		95	06/02/2011		101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800184	00	MOORE, PHYLLIS							
801 N RIVER ST	000601		95	06/02/2011		101-0000-316.02-90	2010 UT TAX REBATE-E	61.62	
							VENDOR TOTAL *	61.62	
8800214	00	WAGNER, FREDERICK							
640 JEFFERSON	000557		95	06/02/2011		101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
640 JEFFERSON	000558		95	06/02/2011		101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800237	00	MICHAUD, GEORGE H							
10 S WESTLAWN	000154		95	05/31/2011		101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
10 S WESTLAWN	000154		95	05/31/2011		101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800332	00	JOHNSON, IMELDA M.							
799 N RIVER	000570		95	06/02/2011		101-0000-316.02-90	2010 UT TAX REBATE-E	32.52	
							VENDOR TOTAL *	32.52	
8800373	00	ALLGOOD, ESTHER							
933 N HAMMOND	000154		95	05/31/2011		101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
933 N HAMMOND	000154		95	05/31/2011		101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800428	00	DONNELLY, JAMES R							
741 INVERNESS	000146		95	05/31/2011		101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
741 INVERNESS	000147		95	05/31/2011		101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800479	00	JONES, ADELINE M							
1538 PLUM ST	000566		95	06/02/2011		101-0000-316.02-90	2010 UT TAX REBATE-E	37.35	
1538 PLUM ST	000567		95	06/02/2011		101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	62.35	
8800492	00	WHITEHEAD, LLOYD F							
1871 ROBERT	000517		95	06/02/2011		101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
1871 ROBERT	000518		95	06/02/2011		101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
8800492	00	WHITEHEAD, LLOYD F							
						VENDOR TOTAL *		50.00	
8800560	00	COAKLEY, MARGARET							
1026 SPRUCE	000624		95	06/02/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
1026 SPRUCE	000625		95	06/02/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800643	00	REICH, ERMA							
303 WESTGATE	000840		95	06/07/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
303 WESTGATE	000841		95	06/07/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800720	00	MENDOZA, MANUEL							
1335 ELDER DR	000144		95	05/31/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
1335 ELDER DR	000145		95	05/31/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800732	00	LIKOVICH, ARLENE							
2433 DEERFIELD	000559		95	06/02/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
2433 DEERFIELD	000560		95	06/02/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800796	00	MICHELS, FRANCINE M							
600 PINE AV	000610		95	06/02/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
600 PINE AV	000611		95	06/02/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800868	00	LOTT, ABRAHAM C							
610 COLLEGE	000606		95	06/02/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		46.55	
610 COLLEGE	000607		95	06/02/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		71.55	
8800889	00	BEACH, ROBERT							
2361 PRAIRIE ST	000630		95	06/02/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
2361 PRAIRIE ST	000631		95	06/02/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800914	00	SCHMIDT, JOYCE A							
1771 HEATHER	000532		95	06/02/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
1771 HEATHER	000533		95	06/02/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800962	00	THEIS, ELIZABETH							
1585 BURTON CT	000582		95	06/02/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
1585 BURTON CT	000583		95	06/02/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
8800962	00	THEIS, ELIZABETH							
						VENDOR TOTAL *		50.00	
8801022	00	PASCHALI, ANTOINETTE JEAN							
407 COLORADO	000832		95	06/07/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
407 COLORADO	000833		95	06/07/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801191	00	AVERY, ELEONORE							
1202 W GALENA	000525		95	06/02/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
1202 W GALENA	000526		95	06/02/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801246	00	JUNGELS, MARY							
805 N OHIO ST	000154		95	05/31/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
805 N OHIO ST	000154		95	05/31/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801277	00	HARGIS, JOYCE C							
2290 COPLEY ST	000154		95	05/31/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
2290 COPLEY ST	000154		95	05/31/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801318	00	MARZO, DOROTHY							
495 N LAKE 421	000654		95	06/02/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
495 N LAKE 421	000655		95	06/02/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801454	00	JONES, GLORIA M							
2460 BRADFORD	000632		95	06/02/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
2460 BRADFORD	000633		95	06/02/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801508	00	SIVAK, ANNA R.							
1268 OAKLEAF	000154		95	05/31/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
1268 OAKLEAF	000154		95	05/31/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801516	00	STAMATOPOULOS, PETER							
1871 SEDGEGRASS	000534		95	06/02/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
1871 SEDGEGRASS	000535		95	06/02/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801544	00	MURPHY, IRENE							
633 WOOD ST	000846		95	06/07/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
633 WOOD ST	000847		95	06/07/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
8801544	00	MURPHY, IRENE							
						VENDOR TOTAL *		50.00	
8801588	00	WALLACE, KATHRYN							
824	LEHNERTZ	000830	95	06/07/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
824	LEHNERTZ	000831	95	06/07/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801762	00	MUNTJANOFF, J. RICHARD							
129	S ELMWOOD	000573	95	06/02/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		45.59	
129	S ELMWOOD	000574	95	06/02/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		70.59	
8801830	00	FREDERICK, WALTER H							
2536	SUTTON LN	000136	95	05/31/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		55.46	
2536	SUTTON LN	000137	95	05/31/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		80.46	
8801870	00	TCHAKANAKIS, MATINA							
830	W GALENA	000666	95	06/02/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
830	W GALENA	000667	95	06/02/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801923	00	BRAKAUSKAS, VAIDEVUTIS							
2980	SAVANNAH	000808	95	06/07/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		29.22	
2980	SAVANNAH	000809	95	06/07/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		54.22	
8801990	00	QUINLAN, ALICE J							
304	NEWPORT LN	000154	95	05/31/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
304	NEWPORT LN	000154	95	05/31/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802167	00	RENNIE, DOUGLAS D.							
338	N KINGSWAY	000578	95	06/02/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
338	N KINGSWAY	000579	95	06/02/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802179	00	ALCASID, LINDA							
2455	BOXWOOD	000154	95	05/31/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
2455	BOXWOOD	000154	95	05/31/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802203	00	LORENZ, PHYLLIS A.							
495	N LAKE 408	000656	95	06/02/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
495	N LAKE 408	000657	95	06/02/2011	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						
8802203	00	LORENZ, PHYLLIS A.								
						VENDOR TOTAL *		50.00		
8802375	00	BOBO, BLAIRE								
2370 WYCKWOOD	000538		95	06/02/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
2370 WYCKWOOD	000539		95	06/02/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802393	00	WHITE, TERRANCE								
1045 NEWCASTLE	000622		95	06/02/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1045 NEWCASTLE	000623		95	06/02/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802583	00	WELSH, LAWRENCE								
2004 KENSINGTON	000561		95	06/02/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
2004 KENSINGTON	000562		95	06/02/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802788	00	HAMANG, CHERYL								
1888 CARNATION	000154		95	05/31/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1888 CARNATION	000154		95	05/31/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802801	00	ERICSON, WILBERT								
495 N LAKE	520 000662		95	06/02/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
495 N LAKE	520 000663		95	06/02/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802858	00	MARTINEZ, MARIA								
401 CONSIT	334 000519		95	06/02/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
401 CONSIT	334 000521		95	06/02/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802902	00	DREYER, GWEN								
707 TALMA ST	000792		95	06/06/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		30.52		
707 TALMA ST	000793		95	06/06/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		55.52		
8802921	00	SPAGNOLA, ABBY								
1329 IRONWOOD	000828		95	06/07/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1329 IRONWOOD	000829		95	06/07/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802997	00	BANKS, LEONA								
2007 W DOWNER	000812		95	06/07/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
2007 W DOWNER	000813		95	06/07/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		

BANK: 95

FUND NO	GENERAL FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00				DIV 00				
8802997	00	BANKS, LEONA						
						VENDOR TOTAL *	50.00	
8803211	00	WILLIAMS, JESSIE M						
955 OLIVER	000556		95	06/02/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	46.64	
						VENDOR TOTAL *	46.64	
8803325	00	BARROWS, ANDREW P						
160 S RIVER ST	000571		95	06/02/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8803495	00	WITTEKIND, GRACE						
1682 GRANTHAM	000580		95	06/02/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
1682 GRANTHAM	000581		95	06/02/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8803513	00	BROWN, MARILYN L						
2208 SCOTT LN	000150		95	05/31/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
2208 SCOTT LN	000151		95	05/31/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8803532	00	CHAPMAN, JAMES S						
355 SUNSET AVE	000530		95	06/02/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
355 SUNSET AVE	000531		95	06/02/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8803589	00	KOLPAK, JOSEPH A						
1865 DIAMOND	000602		95	06/02/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
1865 DIAMOND	000603		95	06/02/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8803612	00	MIDDLETON, FRANK E						
715 TINLEY	000536		95	06/02/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
715 TINLEY	000537		95	06/02/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8803703	00	SINGH, PAVITAR						
1575 WINBERIE	C000130		95	05/31/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	55.68	
1575 WINBERIE	C000131		95	05/31/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	80.68	
8803780	00	STEINKE, LEAH M						
495 N LAKE 509	000646		95	06/02/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
495 N LAKE 509	000647		95	06/02/2011	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						
8804195	00	MIKALA, KYRA								
3138	CAMBRIA	000820	95	06/07/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
3138	CAMBRIA	000821	95	06/07/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804214	00	FARDI, MANUCHER								
3948	BROADMOOR	000794	95	06/06/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		79.44		
3948	BROADMOOR	000795	95	06/06/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		104.44		
8804270	00	DHEERENDRA, K B								
64	CNATERBURY	000664	95	06/02/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
64	CNATERBURY	000665	95	06/02/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804271	00	HERKES, KAREN								
1730	W GALENA	000568	95	06/02/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		51.42		
						VENDOR TOTAL *		51.42		
8804305	00	ZIMMERMAN, CAROLYN D								
2026	HIGHBURY	000842	95	06/07/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
2026	HIGHBURY	000843	95	06/07/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804352	00	HUFFERD, JANICE								
1338	VALAYNA	000806	95	06/07/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		30.04		
1338	VALAYNA	000807	95	06/07/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		55.04		
8804371	00	BYRNE, KAREN S								
1700	MOLITOR	000553	95	06/02/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8804405	00	PHILLIPS, JOYCE								
1328	MANSFIELD	000856	95	06/07/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1328	MANSFIELD	000857	95	06/07/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804407	00	STEWART, MERLENE								
186	N SUMNER	000564	95	06/02/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
186	N SUMNER	000565	95	06/02/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804412	00	BUCHNER, CARL J								
2400	W DOWNER	000138	95	05/31/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		34.13		
2400	W DOWNER	000139	95	05/31/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		

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FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 00				DIV 00						
8804412	00	BUCHNER, CARL J								
						VENDOR TOTAL *		59.13		
8804457	00	HORTON, JOHN & DOROTHY								
1608 ABERDEEN	000822		95	06/07/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1608 ABERDEEN	000823		95	06/07/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804486	00	SIMMONS, MARLENE								
710 JUNGELS	000154		95	05/31/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
710 JUNGELS	000154		95	05/31/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804505	00	TIN, GRACE								
865 WHEATLAND	000154		95	05/31/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
865 WHEATLAND	000154		95	05/31/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804523	00	ROYSTER, SANDY								
1023 NAPA LN	000132		95	05/31/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		45.17		
1023 NAPA LN	000133		95	05/31/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		70.17		
8804570	00	MCGORRY, GEORGIA								
100 W HAMPTON	000614		95	06/02/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
100 W HAMPTON	000615		95	06/02/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804611	00	ENGEL, GARY C								
1064 ELLIOTT	000594		95	06/02/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1064 ELLIOTT	000595		95	06/02/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804618	00	NELSON, TED								
2277 INDEPENDAN	000608		95	06/02/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
2277 INDEPENDAN	000609		95	06/02/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804635	00	LESURE, RUSSELL								
2010 W ILLINOIS	000617		95	06/02/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8804679	00	LEFEVRE, JOSEPH G								
1922 HIGHBURY	000154		95	05/31/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1922 HIGHBURY	000154		95	05/31/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		

BANK: 95

FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 00					DIV 00				
8805395	00	KLEIN, MICHAEL							
2432 MCKENZIE	000810			95	06/07/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	53.38	
2432 MCKENZIE	000811			95	06/07/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	78.38	
8805399	00	DEAN, VERNON							
1205 FRONT ST	000554			95	06/02/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
1205 FRONT ST	000555			95	06/02/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805406	00	IMOTO, SUNAO							
495 N PARK	000127			95	05/31/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
495 N PARK	000503			95	05/31/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805440	00	HEYING, JOHN R							
1152 KINGSLEY	000154			95	05/31/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
1152 KINGSLEY	000154			95	05/31/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805511	00	SEROKA, ANGELINA JAMISON							
1640 SEDONA	000154			95	05/31/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
1640 SEDONA	000154			95	05/31/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805573	00	HUBBS, PATRICIA							
941 OLIVER	000816			95	06/07/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
941 OLIVER	000817			95	06/07/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805587	00	MYERS, BEATRICE							
495 N LAKE 321	000652			95	06/02/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
495 N LAKE 321	000653			95	06/02/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805588	00	HOLDREN, DONALD C							
2200 W ILLINOIS	000850			95	06/07/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
2200 W ILLINOIS	000851			95	06/07/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805610	00	COON, ELOISE							
1971 CHARLES LN	000129			95	05/31/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	70.53	
							VENDOR TOTAL *	70.53	
8805618	00	GRAHAM, THOMAS							
23 ROSE ST	000590			95	06/02/2011	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						
8805618	00	GRAHAM, THOMAS								
23 ROSE ST	000591		95	06/02/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805631	00	RITT, DAVID								
2501 WESTMINIST	000814		95	06/07/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
2501 WESTMINIST	000815		95	06/07/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805652	00	BENBERRY, HERSHEL C								
1971 SAPPHIRE	000522		95	06/02/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1971 SAPPHIRE	000523		95	06/02/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805659	00	CAVATO, WANDA H								
1995 TALL OAKS	000836		95	06/07/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1995 TALL OAKS	000837		95	06/07/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805684	00	PARRAVANO, LOUIS D								
2104 JAMES LEIG	000798		95	06/06/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
2104 JAMES LEIG	000799		95	06/06/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805707	00	WENNES, FRANCES								
1170 CONSTELLAT	000634		95	06/02/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1170 CONSTELLAT	000635		95	06/02/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805711	00	BELTRON, MARIA								
760 HIGH ST	000604		95	06/02/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
760 HIGH ST	000605		95	06/02/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805713	00	GEORGE, JUDITH A								
3047 ANTON DR	000551		95	06/02/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
3047 ANTON DR	000552		95	06/02/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805736	00	GOSSELIN, CONRAD								
2526 TRACY	000668		95	06/02/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
2526 TRACY	000669		95	06/02/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805742	00	POULOS, NICK								
209 S GLADSTONE	000854		95	06/07/2011	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						
8805742	00	POULOS, NICK								
209 S GLADSTONE	000855		95	06/07/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806030	00	SKILLING, KEITH & SARAH								
663 W GALENA	000154		95	05/31/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
663 W GALENA	000154		95	05/31/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806031	00	JOHNSON, DAVID								
401 N CONSIT	720000154		95	05/31/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
401 N CONSIT	720000154		95	05/31/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806032	00	HETH, LINDA SUE								
401 N CONSTI	109000154		95	05/31/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
401 N CONSTI	109000154		95	05/31/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806033	00	POSADO, GONZALO								
2107 W DOWNER	000154		95	05/31/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
2107 W DOWNER	000154		95	05/31/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806034	00	JONES, FRAZIER								
1461 MCCLURE RD	000128		95	05/31/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		50.00		
						VENDOR TOTAL *		50.00		
8806035	00	GAUB, SUZANNE								
2475 WILTON	000154		95	05/31/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
2475 WILTON	000154		95	05/31/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806036	00	LAGGER, THOMAS								
2420 TRACY LN	000154		95	05/31/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
2420 TRACY LN	000154		95	05/31/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806037	00	HALVERSON, MARGARET								
1807 SILVER OAK	000154		95	05/31/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1807 SILVER OAK	000154		95	05/31/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806038	00	SANTELLANES, BENANCIO								
452 CLAIM ST	000152		95	05/31/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
452 CLAIM ST	000153		95	05/31/2011	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						
8806038	00	SANTELLANES, BENANCIO								
						VENDOR TOTAL *		50.00		
8806039	00	COPENHAVER, ROGER								
2471 DEERFIELD	000148		95	05/31/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
2471 DEERFIELD	000149		95	05/31/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806040	00	MCKEARN, ANNE								
243 S GLENWOOD	000142		95	05/31/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
243 S GLENWOOD	000143		95	05/31/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806041	00	MOORE, HENRY								
217 N VIEW ST	000540		95	06/02/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
217 N VIEW ST	000541		95	06/02/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806042	00	BODIN, CAMILLE								
401 CONSTIT603	000542		95	06/02/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
401 CONSTIT603	000543		95	06/02/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806043	00	PEREZ, EMERITO								
19 N RUSSELL	000545		95	06/02/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
19 N RUSSELL	000546		95	06/02/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806044	00	ROWOLDT, JIM								
1658 HAVENSHIRE	000547		95	06/02/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1658 HAVENSHIRE	000548		95	06/02/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806045	00	RAPP, CHARLES								
1615 LINCOLNSHI	000549		95	06/02/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		44.51		
1615 LINCOLNSHI	000550		95	06/02/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		69.51		
8806046	00	SERENIL, ANTONIO								
546 COLLEGE	000596		95	06/02/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
546 COLLEGE	000597		95	06/02/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806047	00	PASSER, PRISCILLA								
1704 MIDDLEBURY	000598		95	06/02/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1704 MIDDLEBURY	000599		95	06/02/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
8806047	00	PASSER, PRISCILLA							
						VENDOR TOTAL *	50.00		
8806048	00	ROCHA, MARY							
1845	TURTLE	CRK000628	95	06/02/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
1845	TURTLE	CRK000629	95	06/02/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8806049	00	CUNNINGHAM, RAYMOND							
495	N LAKE	205 000640	95	06/02/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
495	N LAKE	205 000641	95	06/02/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8806050	00	FALKOS, JAMES							
1502	SUPERIOR	000616	95	06/02/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	25.00		
8806051	00	DUMAS, BETTY							
401	N CONST535	000796	95	06/06/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
401	N CONST535	000797	95	06/06/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8806052	00	BRYANT, TONJA							
4118	CHESAPEAKE	000791	95	06/06/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	35.25		
						VENDOR TOTAL *	35.25		
8806053	00	RUNDLE, ELLEN							
2693	NICOLE	000848	95	06/07/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
2693	NICOLE	000849	95	06/07/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8806054	00	CONROY, KATHLEEN							
337	ABINGTON	000834	95	06/07/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
337	ABINGTON	000835	95	06/07/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8806055	00	MCAINSH, JOHN							
474	SARATOGA	000826	95	06/07/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
474	SARATOGA	000827	95	06/07/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8806056	00	CENTOWSKI, KAREN							
1990	CORAL	000824	95	06/07/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
1990	CORAL	000825	95	06/07/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		

BANK: 95

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

DEPT 00 DIV 00

8806057 00 VEGA, PAUL
 1916 ASH CT 000818 95 06/07/2011 101-0000-316.02-90 2010 UT TAX REBATE-E 25.00
 1916 ASH CT 000819 95 06/07/2011 101-0000-316.03-90 2010 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00
 DEPARTMENT TOTAL ** 7,565.07
 .00 FUND TOTAL *** 7,565.07
 TOTAL EXPENDITURES **** 7,565.07

101 GENERAL FUND CASH ON HAND

GRAND TOTAL ***** 7,565.07

EAL DESCRIPTION: EAL: REFUNDS
VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/08/2011
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 2011/06
Check date 06/16/2011

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 00				DIV 00					
9999998	00	BANKS, MARY							
						VENDOR TOTAL *	96.00		
9999998	00	OLSON, FRANCES							
CUST 19828	MR		95	05/24/2011	101-0000-229.60-01	REFUND OVERPAYMENT	120.00		
						VENDOR TOTAL *	120.00		
9999998	00	MAVES, JUDY							
CUST 26102	MR		95	05/24/2011	101-0000-229.60-01	REFUND OVERPAYMENT	11.30		
						VENDOR TOTAL *	11.30		
9999998	00	BERTELS, LUCILE							
CUST 27446	MR		95	05/24/2011	101-0000-229.60-01	REFUND OVERPAYMENT	45.00		
						VENDOR TOTAL *	45.00		
9999998	00	PARKER, HARRY							
CUST 35356	MR		95	05/24/2011	101-0000-229.60-01	REFUND OVERPAYMENT	50.00		
						VENDOR TOTAL *	50.00		
9999998	00	GAUL, JOSEPH							
CUST 36248	MR		95	05/24/2011	101-0000-229.60-01	REFUND OVERPAYMENT	120.00		
						VENDOR TOTAL *	120.00		
9999998	00	GLISSON, ANN							
CUST 36746	MR		95	05/24/2011	101-0000-229.60-01	REFUND OVERPAYMENT	24.00		
						VENDOR TOTAL *	24.00		
9999998	00	PAPACH, QUENTIN							
CUST 39758	MR		95	05/24/2011	101-0000-229.60-01	REFUND OVERPAYMENT	120.00		
						VENDOR TOTAL *	120.00		
9999998	00	TIN, HLA							
CUST 49550	MR		95	05/24/2011	101-0000-229.60-01	REFUND OVERPAYMENT	172.64		
						VENDOR TOTAL *	172.64		
9999998	00	ACEVEDO, MARTHA							
CUST 52342	MR		95	05/25/2011	101-0000-229.60-01	REFUND OVERPAYMENT	35.20		
						VENDOR TOTAL *	35.20		
9999998	00	ACEVES, CARLOS							
CUST 54650	MR		95	05/25/2011	101-0000-229.60-01	OVERPAYMENT 4TH AVE	210.00		
						VENDOR TOTAL *	210.00		
9999998	00	GUINN, SHAWN & PAMELA							
CUST 27107	MR		95	05/26/2011	101-0000-229.60-01	OVERPAYMENT 418 PALACE ST	100.00		
						VENDOR TOTAL *	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 00				DIV 00					
9999998	00	GUZMAN, ABRAHAM							
CUST 59471	MR		95	05/26/2011	101-0000-229.60-01	OVERPAY 1145 SCARLET OAK		380.00	
						VENDOR TOTAL *		380.00	
9999998	00	GONZALES, ISABELL D							
CUST 60647	MR		95	05/26/2011	101-0000-229.60-01	REFUND OVERPAYMENT		150.00	
						VENDOR TOTAL *		150.00	
9999998	00	ACEVEDO, RODRIGO & MARIA							
CUST 60799	MR		95	05/26/2011	101-0000-229.60-01	OVERPAYMENT 504 CLAIM ST		115.00	
						VENDOR TOTAL *		115.00	
9999998	00	FENSKE LIVING TRUST, SHIRLEY							
CUST 61051	MR		95	05/26/2011	101-0000-229.60-01	OVERPAYMENT 511 ALYCE LN		225.00	
						VENDOR TOTAL *		225.00	
9999998	00	VICTORY OUTREACH CHURCH							
CUST 61173	MR		95	05/26/2011	101-0000-229.60-01	REFUND OVERPAYMENT		55.00	
						VENDOR TOTAL *		55.00	
9999998	00	PETERSON, ATREEIA							
CUST 61357	MR		95	05/26/2011	101-0000-229.60-01	REFUND OVERPAYMENT		184.00	
						VENDOR TOTAL *		184.00	
9999998	00	REYNA, SHERI							
CUST 61522	MR		95	05/26/2011	101-0000-229.60-01	REFUND OVERPAYMENT		650.00	
						VENDOR TOTAL *		650.00	
9999998	00	PRESTLER, BETTY J							
CUST 61652	MR		95	05/26/2011	101-0000-229.60-01	OVERPAY 1624 LINCOLNSHIRE		50.00	
						VENDOR TOTAL *		50.00	
9999998	00	LABORN, BETTY							
CUST 61839	MR		95	05/26/2011	101-0000-229.60-01	OVERPAYMENT 842 S 4TH ST		95.00	
						VENDOR TOTAL *		95.00	
9999998	00	MARTINEZ SR & JR, ANDRES							
CUST 55802	MR		95	05/26/2011	101-0000-229.60-01	OVERPAY 835 HUNTINGTON DR		382.00	
						VENDOR TOTAL *		382.00	
9999998	00	STEPHENS, THOMAS A & SAMANTHA							
CUST 62090	MR		95	05/26/2011	101-0000-229.60-01	OVERPAY 1938 POINTE BLVD		50.00	
						VENDOR TOTAL *		50.00	
9999998	00	VALENCIA, ANGEL R							
CUST 62191	MR		95	05/26/2011	101-0000-229.60-01	OVERPAY 347 SEMINARY AV		100.00	

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
9999998	00	VALENCIA, ANGEL R							
						VENDOR TOTAL *	100.00		
9999998	00	REULAND, STEVEN R							
CUST 62838	MR		95	05/26/2011	101-0000-229.60-01	REFUND OVERPAYMENT	125.00		
						VENDOR TOTAL *	125.00		
9999998	00	POPDAN, ELLEN ROSE							
CUST 62987	MR		95	05/26/2011	101-0000-229.60-01	REFUND OVERPAYMENT	75.00		
						VENDOR TOTAL *	75.00		
9999998	00	CITY OF AURORA							
CUST 63010	MR		95	05/26/2011	101-0000-229.60-01	APPLY OVRPMT TO PKNG TKTS	100.00		
						VENDOR TOTAL *	100.00		
9999998	00	SLOAN, JOHN							
CASE 11-7924	000727		95	06/06/2011	101-0000-229.26-00	S&I CASE DISMISSED	500.00		
						VENDOR TOTAL *	500.00		
						DEPARTMENT TOTAL **	23,031.54		
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	23,031.54		

BANK: 95

 FUND 204 AIRPORT FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED

 AMOUNT

DEPT 00 DIV 00

9999998 00 SHOUP, STEVE
 CUST 16681 MR 95 05/24/2011 204-0000-229.60-01 REFUND TIEDOWN OVERPAY 45.00

VENDOR TOTAL * 45.00
 DEPARTMENT TOTAL ** 45.00
 FUND TOTAL *** 45.00

204 AIRPORT FUND CASH ON HAND .00

BANK: 95

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 00				DIV 00					
9995996	00	VANPELT, MARIA							
387 WEST PARK	UT		95	05/31/2011	510-0000-229.01-09	52341-32572	18.57		
						VENDOR TOTAL *	18.57		
9995996	00	TRUMBO, HEATHER M							
1063 TERR LAKE	UT		95	05/31/2011	510-0000-229.01-09	209921-39116	57.74		
						VENDOR TOTAL *	57.74		
9995996	00	NORTON, JASON							
1232 TERR VIEW	UT		95	05/31/2011	510-0000-229.01-09	210405-39437	61.72		
						VENDOR TOTAL *	61.72		
9995996	00	EIGHT PROPERTIES LLC							
623 N VIEW	UT		95	05/31/2011	510-0000-229.01-09	210461-32101	155.24		
						VENDOR TOTAL *	155.24		
9995996	00	SANCHEZ, M FAVELA & E							
1518 LIBERTY	UT		95	05/31/2011	510-0000-229.01-09	166481-22521	8.63		
						VENDOR TOTAL *	8.63		
9995996	00	DOTY, HEATHER							
1228 TERR VIEW	UT		95	05/31/2011	510-0000-229.01-09	215757-39445	53.76		
						VENDOR TOTAL *	53.76		
9995996	00	WOODSON, NATHAN							
1268 TERR VIEW	UT		95	05/31/2011	510-0000-229.01-09	208429-39514	47.32		
						VENDOR TOTAL *	47.32		
9995996	00	HUD/HMBI							
1180 TRASK	UT		95	05/31/2011	510-0000-229.01-09	7651-70755	79.60		
						VENDOR TOTAL *	79.60		
9995996	00	GARCIA-BELLO, LETICIA							
833 N RANDALL	UT		95	05/31/2011	510-0000-229.01-09	211837-27582	27.42		
						VENDOR TOTAL *	27.42		
9995996	00	GONZALES, TINA							
229 PRAIRIE	UT		95	05/31/2011	510-0000-229.01-09	203111-27000	77.30		
						VENDOR TOTAL *	77.30		
9995996	00	REED, MICHAEL							
736 CEDARDALE	UT		95	05/31/2011	510-0000-229.01-09	11075-10353	1.08		
						VENDOR TOTAL *	1.08		
9995996	00	HSBC BANK USA							
2422 COURTYARD	UT		95	05/31/2011	510-0000-229.01-09	206771-43151	331.24		

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 00					DIV 00				
9995996	00	HSBC BANK USA							
							VENDOR TOTAL *	331.24	
9995996	00	CHILDRENS WORLD #181							
1310	WATERFORD	UT		95	05/31/2011	510-0000-229.01-09	60133-38048	91.54	
							VENDOR TOTAL *	91.54	
9995996	00	ELITE MANAGEMENT GROUP LLC							
722	5TH	UT		95	05/31/2011	510-0000-229.01-09	176941-14494	7.15	
							VENDOR TOTAL *	7.15	
9995996	00	RUSSMAN, SALLY							
1022	SPRUCE	UT		95	05/31/2011	510-0000-229.01-09	48233-30401	3.92	
							VENDOR TOTAL *	3.92	
9995996	00	FAVELA, MANUEL ORTEGA & TERESA							
1421	HEATHER	UT		95	05/31/2011	510-0000-229.01-09	189751-18495	79.72	
							VENDOR TOTAL *	79.72	
9995996	00	KELLEY, DOUG							
376	VAUGHN	UT		95	05/31/2011	510-0000-229.01-09	142797-58921	4.80	
							VENDOR TOTAL *	4.80	
9995996	00	FEDERAL NATIONAL MORTGAGE ASSC							
1634	SOLFISBURG	UT		95	05/31/2011	510-0000-229.01-09	74559-40190	425.77	
							VENDOR TOTAL *	425.77	
9995996	00	ALLEN, RICK							
928	OLIVER	UT		95	05/31/2011	510-0000-229.01-09	24349-25838	81.37	
							VENDOR TOTAL *	81.37	
9995996	00	MILLER, WAYNE N							
2310	TALIESIN	UT		95	05/31/2011	510-0000-229.01-09	49557-31122	3.24	
							VENDOR TOTAL *	3.24	
9995996	00	KHAWAJA, YASMIN & DR ABBAS A							
2449	COURTYARD	UT		95	05/31/2011	510-0000-229.01-09	108137-38041	73.66	
							VENDOR TOTAL *	73.66	
9995996	00	MACFARLANE, FRANK MAY & R							
1440	BENT OAK	UT		95	05/31/2011	510-0000-229.01-09	145205-888888935	72.84	
							VENDOR TOTAL *	72.84	
9995996	00	GIBSON, CHIANN							
536	W DOWNER	UT		95	05/31/2011	510-0000-229.01-09	184801-12636	21.95	
							VENDOR TOTAL *	21.95	

BANK: 95

FUND 510	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
9995996	00			BONGI CONSTRUCTION									
											VENDOR TOTAL *	1,532.94	
9995996	00			WINDY CITY AMUSEMENTS									
6268702	HYD	MTRUT						95	05/31/2011	510-0000-229.01-09	179-63401	1,540.00	
											VENDOR TOTAL *	1,540.00	
9995996	00			OLD SECOND BANK									
702	HAMMOND	UT						95	05/31/2011	510-0000-229.01-09	147253-18158	138.16	
											VENDOR TOTAL *	138.16	
9995996	00			SMITH, BRYNN									
3502	WILLOWVIEW	UT						95	05/31/2011	510-0000-229.01-09	208445-888890824	61.83	
											VENDOR TOTAL *	61.83	
9995996	00			FAS-AHM UTILITIES LLC									
1857	FOXRIDGE	UT						95	05/31/2011	510-0000-229.01-09	204711-66663	61.20	
											VENDOR TOTAL *	61.20	
9995996	00			FEDERAL HOME LOAN MORTGAGE COR									
2138	POINTE	UT						95	05/31/2011	510-0000-229.01-09	209557-36340	51.49	
											VENDOR TOTAL *	51.49	
9995996	00			AFTAB, HUNAINA GHYAS & NADEEM									
2105	GARDNER	UT						95	05/31/2011	510-0000-229.01-09	196947-49020	141.11	
											VENDOR TOTAL *	141.11	
9995996	00			HUD - C/O A2Z FIELD SERVICES									
558	S LASALLE	UT						95	05/31/2011	510-0000-229.01-09	213843-21876	12.89	
											VENDOR TOTAL *	12.89	
9995996	00			HUD/HMBI									
415	NORTH	UT						95	05/31/2011	510-0000-229.01-09	7651-25005	193.84	
											VENDOR TOTAL *	193.84	
9995996	00			KENNEDY, DANIEL & KATHERINE									
2720	CAVALCADE	UT						95	05/31/2011	510-0000-229.01-09	118835-49464	67.19	
											VENDOR TOTAL *	67.19	
9995996	00			CHEW, ALICIA									
191	HALF MOON	UT						95	05/31/2011	510-0000-229.01-09	166359-35001	29.65	
											VENDOR TOTAL *	29.65	
9995996	00			HENDRIX, ANGELA									
2234	STOUGHTON	UT						95	05/31/2011	510-0000-229.01-09	188731-47107	22.73	
											VENDOR TOTAL *	22.73	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		VOUCHER NO							
DEPT 00					DIV 00				
9995996	00	FRANTZ, DANA							
							VENDOR TOTAL *	1.00	
9995996	00	JACOBS, SHANE & MEREDITH							
970 CAMDEN		UT		95	05/31/2011	510-0000-229.01-09	151633-10073	20.10	
							VENDOR TOTAL *	20.10	
9995996	00	SCAHIL, PETER							
1902 STONEHEATHUT				95	05/31/2011	510-0000-229.01-09	163263-47408	24.08	
							VENDOR TOTAL *	24.08	
9995996	00	CALASCRIBETTA, TAMMY							
2835 RESERVE		UT		95	05/31/2011	510-0000-229.01-09	215485-27721	62.84	
							VENDOR TOTAL *	62.84	
9995996	00	AMES, CAROLYN							
122 CENTRAL		UT		95	05/31/2011	510-0000-229.01-09	111273-10410	34.49	
							VENDOR TOTAL *	34.49	
9995996	00	CAMBRIDGE HOMES							
1156 DRURY		UT		95	05/31/2011	510-0000-229.01-09	237-67513	21.10	
							VENDOR TOTAL *	21.10	
9995996	00	GREAT STREET PROPERTIES							
1580 BURTON		UT		95	05/31/2011	510-0000-229.01-09	180815-9656	17.49	
							VENDOR TOTAL *	17.49	
9995996	00	FRAZIER, SAMANTHA JANE							
1240 TOWNES		UT		95	05/31/2011	510-0000-229.01-09	213019-52100	50.67	
							VENDOR TOTAL *	50.67	
9995996	00	PALERMO, ROBIN & STEVE							
1138 TERR VIEW		UT		95	05/31/2011	510-0000-229.01-09	207191-39231	84.65	
							VENDOR TOTAL *	84.65	
9995996	00	VILLAGE WEST							
1940 LILAC		UT		95	05/31/2011	510-0000-229.01-09	7601-40427	134.10	
							VENDOR TOTAL *	134.10	
9995996	00	HSBC BANK USA NA							
738 5TH		UT		95	05/31/2011	510-0000-229.01-09	189397-14502	506.99	
							VENDOR TOTAL *	506.99	
9995996	00	CAMBRIDGE HOMES							
1146 BARKSTON		UT		95	05/31/2011	510-0000-229.01-09	237-67432	14.40	
							VENDOR TOTAL *	14.40	

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	FIRST MIDWEST BANK									
1103	BUTTERFIEL	UT		95	05/31/2011	510-0000-229.01-09	208755-60347	37.88			
							VENDOR TOTAL *	37.88			
9995996	00	DEEDS, DAVID									
1666	BLACKWELL	UT		95	05/31/2011	510-0000-229.01-09	212469-35764	21.06			
							VENDOR TOTAL *	21.06			
9995996	00	DOMINGUEZ, ALBERTO									
1040	GRAND	UT		95	05/31/2011	510-0000-229.01-09	213099-17481	47.21			
							VENDOR TOTAL *	47.21			
9995996	00	CAMBRIDGE HOMES									
1140	DRURY	UT		95	05/31/2011	510-0000-229.01-09	237-67509	14.40			
							VENDOR TOTAL *	14.40			
9995996	00	WHAITES, VIVIEN EMMA									
2428	GLENFORD	UT		95	05/31/2011	510-0000-229.01-09	209909-888893162	50.00			
							VENDOR TOTAL *	50.00			
9995996	00	VELAZQUEZ, RAQUEL									
620	FOREST	UT		95	05/31/2011	510-0000-229.01-09	214763-14988	42.04			
							VENDOR TOTAL *	42.04			
9995996	00	CAMBRIDGE HOMES									
1112	HEATHROW	UT		95	05/31/2011	510-0000-229.01-09	237-67528	18.38			
							VENDOR TOTAL *	18.38			
9995996	00	CEPEDA DOLLAR INC									
1266	N LAKE	UT		95	05/31/2011	510-0000-229.01-09	201969-39601	45.48			
							VENDOR TOTAL *	45.48			
9995996	00	MORGAN, GLENN									
2670	WATERFORD	UT		95	05/31/2011	510-0000-229.01-09	206953-32345	40.73			
							VENDOR TOTAL *	40.73			
9995996	00	AGUILAR-NAVARRO, LUZ MA									
425	JEFFERSON	UT		95	05/31/2011	510-0000-229.01-09	207945-20218	53.98			
							VENDOR TOTAL *	53.98			
9995996	00	FOGG, BRANDON									
1931	CHASE	UT		95	05/31/2011	510-0000-229.01-09	213853-66606	32.65			
							VENDOR TOTAL *	32.65			
9995996	00	SCHMIDT, JASON M									
1161	LAFAYETTE	UT		95	05/31/2011	510-0000-229.01-09	214539-21026	22.03			

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	NO						
DEPT 00					DIV 00				
9995996	00	SCHMIDT, JASON M							
							VENDOR TOTAL *	22.03	
9995996	00	TRANHAM, MARIA							
1345 N RUSSELL	UT			95	05/31/2011	510-0000-229.01-09	73823-28577	13.96	
							VENDOR TOTAL *	13.96	
9995996	00	GROCHOWSKI, JULIE							
1244 TERR VIEW	UT			95	05/31/2011	510-0000-229.01-09	209183-39443	35.38	
							VENDOR TOTAL *	35.38	
9995996	00	CORDELL, MARGARET ANNE							
970 TERR LAKE	UT			95	05/31/2011	510-0000-229.01-09	209943-39144	73.66	
							VENDOR TOTAL *	73.66	
9995996	00	YEH, HSIEH LIANG							
1030 TERR LAKE	UT			95	05/31/2011	510-0000-229.01-09	210167-39173	31.40	
							VENDOR TOTAL *	31.40	
9995996	00	CHRISTMAN, TODD RYAN							
942 WINDEMERE	UT			95	05/31/2011	510-0000-229.01-09	210379-40240	81.62	
							VENDOR TOTAL *	81.62	
9995996	00	LIVELY, BRYAN							
4084 BLACKSTONE	UT			95	05/31/2011	510-0000-229.01-09	210437-51637	77.64	
							VENDOR TOTAL *	77.64	
9995996	00	PRICE, MIKE J							
2317 HUDSON	UT			95	05/31/2011	510-0000-229.01-09	96357-50195	51.30	
							VENDOR TOTAL *	51.30	
9995996	00	TREVINO, ELVA A							
415 MORTON	UT			95	05/31/2011	510-0000-229.01-09	182309-24292	24.18	
							VENDOR TOTAL *	24.18	
9995996	00	CHIDLEY, DANIEL							
3005 CASE	UT			95	05/31/2011	510-0000-229.01-09	200651-56753	22.96	
							VENDOR TOTAL *	22.96	
9995996	00	HAWKINS, KRISTI							
3390 FOX HILL	UT			95	05/31/2011	510-0000-229.01-09	210211-15487	16.63	
							VENDOR TOTAL *	16.63	
9995996	00	LLIE, COTOR							
2375 SUNRISE	UT			95	05/31/2011	510-0000-229.01-09	198527-53010	81.40	
							VENDOR TOTAL *	81.40	

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
9995996	00	MARIN, THERESA							
						VENDOR TOTAL *	57.74		
9995996	00	PICKENS, MICHAEL							
316 NEWPORT	UT		95	05/31/2011	510-0000-229.01-09	207711-24963		68.23	
						VENDOR TOTAL *	68.23		
9995996	00	ROBERSON, ALAN & STEPHANIE							
1310 ANDOVER	UT		95	05/31/2011	510-0000-229.01-09	208597-7371		7.33	
						VENDOR TOTAL *	7.33		
9995996	00	JACQUEZ, ADOLFO							
590 E GALENA	UT		95	05/31/2011	510-0000-229.01-09	21803-16194		15.17	
						VENDOR TOTAL *	15.17		
9995996	00	HUD/HMBI							
404 N FORDHAM	UT		95	05/31/2011	510-0000-229.01-09	7651-14781		186.81	
						VENDOR TOTAL *	186.81		
						DEPARTMENT TOTAL **	11,586.29		
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	11,586.29		

BANK: 95

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

DEPT 00 DIV 00

9999998 00 STRYKER AUTO FINANCE
 CASE 11-1763 MR 95 05/25/2011 520-0000-229.60-01 S&I CASE REFUND LESSOR 500.00

VENDOR TOTAL * 500.00
 DEPARTMENT TOTAL ** 500.00
 .00 FUND TOTAL *** 500.00
 TOTAL EXPENDITURES **** 35,162.83

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND

GRAND TOTAL ***** 35,162.83

EAL DESCRIPTION: EAL: SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/16/2011
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2011
Disbursement year/per 2011/06
Check date 06/16/2011

BANK: 95

FUND NO	GENERAL FUND	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 10	EXECUTIVE			DIV 02	MAYOR			
0003741	00	NEXTEL COMMUNICATIONS						
MAYORS OFC	001826		95	06/15/2011	101-1002-413.44-04	568120518 04/18-05/17	186.78	
						VENDOR TOTAL *	186.78	
0004769	00	VERIZON WIRELESS						
6307237404	001785		95	06/15/2011	101-1002-413.44-04	480456642 04/29-05/28	48.01	
6307400346	001786		95	06/15/2011	101-1002-413.44-04	480456642 04/29-05/28	48.01	
6307407367	001791		95	06/15/2011	101-1002-413.44-04	480456642 04/29-05/28	48.01	
MAYORS OFC	000993		95	06/16/2011	101-1002-413.44-04	568120518 04/18-05/17	CHECK #: 323217	186.78-
6307237404	001026		95	06/16/2011	101-1002-413.44-04	480456642 04/29-05/28	CHECK #: 323217	48.01-
6307400346	001027		95	06/16/2011	101-1002-413.44-04	480456642 04/29-05/28	CHECK #: 323217	48.01-
6307407367	001032		95	06/16/2011	101-1002-413.44-04	480456642 04/29-05/28	CHECK #: 323217	48.01-
						VENDOR TOTAL *	144.03	330.81-
0005776	00	FIFTH THIRD BANK						
MAY 27TH STMT	001358		95	06/15/2011	101-1002-413.61-80	JEWEL #3252	4.28	
MAY 27TH STMT	001359		95	06/15/2011	101-1002-413.61-01	VISION 2000 OFFICE PRO	50.55	
MAY 27TH STMT	001360		95	06/15/2011	101-1002-413.61-79	GFS MKTPLC #0182	100.00	
MAY 27TH STMT	001361		95	06/15/2011	101-1002-413.61-80	WALGREENS #3014	12.57	
MAY 27TH STMT	001362		95	06/15/2011	101-1002-413.61-80	WM SUPERCENTER	15.75	
MAY 27TH STMT	001363		95	06/15/2011	101-1002-413.42-03	JAKE'S BAGELS & DELI	19.99	
MAY 27TH STMT	001364		95	06/15/2011	101-1002-413.42-03	LA FRANCE BAKERY	7.00	
MAY 27TH STMT	001365		95	06/15/2011	101-1002-413.61-20	FTD JONLEE FLOWERS LTD	89.95	
MAY 27TH STMT	001366		95	06/15/2011	101-1002-413.42-03	TOWER SELF PARK 0600	32.00	
MAY 27TH STMT	001367		95	06/15/2011	101-1002-413.42-03	17 E ADAMS #0598	24.00	
MAY 27TH STMT	001368		95	06/15/2011	101-1002-413.42-03	GOVERNMENT CENTER SELF	29.00	
						VENDOR TOTAL *	385.09	
						DEPARTMENT TOTAL **	715.90	330.81-

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				
0003741	00	NEXTEL COMMUNICATIONS							
ALDERMEN	001829		95	06/15/2011	101-1004-411.44-04	568120518 04/18-05/17		674.55	
						VENDOR TOTAL *		674.55	
0004769	00	VERIZON WIRELESS							
6303411809	001765		95	06/15/2011	101-1004-411.44-04	380339648 4/20-5/19		10.06	
ALDERMEN	000996		95	06/16/2011	101-1004-411.44-04	568120518 04/18-05/17	CHECK #:	323217	674.55-
6303411809	000368		95	06/16/2011	101-1004-411.44-04	04/20-05/19 380339648	CHECK #:	323217	10.06-
						VENDOR TOTAL *		10.06	684.61-
0005776	00	FIFTH THIRD BANK							
MAY 27TH STMT	001584		95	06/15/2011	101-1004-411.42-03	DOMINICKS STOR00041616		48.38	
MAY 27TH STMT	001586		95	06/15/2011	101-1004-411.61-80	MIDWEST AWARDS CORPORA		24.85	
MAY 27TH STMT	001587		95	06/15/2011	101-1004-411.61-01	WAREHOUSE DIRE00021766		27.00	
						VENDOR TOTAL *		100.23	
						DEPARTMENT TOTAL **		784.84	684.61-

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 11	LAW			DIV 02	LAW						
0002406	00	KANE COUNTY SHERIFF,CK GRP-W									
BODY WRIT	001223		95	06/14/2011	101-1102-419.32-02	RAMON RION #09 MR 484		10.00			
						VENDOR TOTAL *		10.00			
0003741	00	NEXTEL COMMUNICATIONS									
LEGAL DEPT	001833		95	06/15/2011	101-1102-419.44-04	568120518 04/18-05/17		67.76			
						VENDOR TOTAL *		67.76			
0004769	00	VERIZON WIRELESS									
LEGAL DEPT	001000		95	06/16/2011	101-1102-419.44-04	568120518 04/18-05/17	CHECK #:	323217		67.76-	
						VENDOR TOTAL *		.00		67.76-	
						DEPARTMENT TOTAL **		77.76		67.76-	

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 10	CENTRAL SERVICES						
0003741	00	NEXTEL COMMUNICATIONS									
CENTRAL SRVS	001808		95	06/15/2011	101-1210-417.44-04	568120518 04/18-05/17	471.31				
							VENDOR TOTAL *	471.31			
0004769	00	VERIZON WIRELESS									
CENTRAL SRVS	000975		95	06/16/2011	101-1210-417.44-04	568120518 04/18-05/17		CHECK #:	323217	471.31-	
							VENDOR TOTAL *	.00		471.31-	
0005776	00	FIFTH THIRD BANK									
MAY 27TH STMT	001237		95	06/14/2011	101-1210-417.65-05	GT FLOORING INC	582.00				
MAY 27TH STMT	001238		95	06/14/2011	101-1210-417.65-05	OXIE VALLEY ELECTRIC S	44.98				
MAY 27TH STMT	001239		95	06/14/2011	101-1210-417.65-05	WW GRAINGER	268.56				
MAY 27TH STMT	001240		95	06/14/2011	101-1210-417.65-05	APEX INDUSTRIAL AUTOMA	330.30				
MAY 27TH STMT	001241		95	06/14/2011	101-1210-417.65-05	APEX INDUSTRIAL AUTOMA	16.46				
MAY 27TH STMT	001242		95	06/14/2011	101-1210-417.65-05	WW GRAINGER	27.41				
MAY 27TH STMT	001243		95	06/14/2011	101-1210-417.65-05	APEX INDUSTRIAL AUTOMA	293.58				
MAY 27TH STMT	001244		95	06/14/2011	101-1210-417.65-05	LOWES #02615	100.15				
MAY 27TH STMT	001245		95	06/14/2011	101-1210-417.65-05	BRIGHT SETTINGS LINEN	85.00				
MAY 27TH STMT	001588		95	06/15/2011	101-1210-417.65-05	MENARDS MONTGOMERY	7.50				
MAY 27TH STMT	001589		95	06/15/2011	101-1210-417.38-05	METRO LIFT	378.75				
MAY 27TH STMT	001590		95	06/15/2011	101-1210-417.65-05	MENARDS MONTGOMERY	8.48				
MAY 27TH STMT	001591		95	06/15/2011	101-1210-417.65-05	TRI DIM FILTER CORP	634.96				
MAY 27TH STMT	001592		95	06/15/2011	101-1210-417.65-05	DOUGLAS CARPET ONE	182.68				
MAY 27TH STMT	001593		95	06/15/2011	101-1210-417.65-05	THE HOME DEPOT 1957	9.95				
MAY 27TH STMT	001594		95	06/15/2011	101-1210-417.65-05	NEUCO INC.	64.04				
MAY 27TH STMT	001595		95	06/15/2011	101-1210-417.65-05	PITTSBURGH PAINTS 9472	92.64				
MAY 27TH STMT	001596		95	06/15/2011	101-1210-417.65-05	THE HOME DEPOT 1957	59.97				
MAY 27TH STMT	001597		95	06/15/2011	101-1210-417.65-05	BEC	160.50				
MAY 27TH STMT	001598		95	06/15/2011	101-1210-417.65-05	THE HOME DEPOT 1957	11.94				
MAY 27TH STMT	001599		95	06/15/2011	101-1210-417.65-05	PITTSBURGH PAINTS 9472	136.40				
MAY 27TH STMT	001600		95	06/15/2011	101-1210-417.65-05	W W GRAINGER 916	333.16				
MAY 27TH STMT	001601		95	06/15/2011	101-1210-417.65-05	W W GRAINGER 916	70.95				
MAY 27TH STMT	001602		95	06/15/2011	101-1210-417.65-05	GLASSHOPPER SCHOR GLAS	25.00				
MAY 27TH STMT	001603		95	06/15/2011	101-1210-417.65-05	ACE HARDWARE	3.59				
MAY 27TH STMT	001604		95	06/15/2011	101-1210-417.65-05	THE HOME DEPOT 1957	35.39				
MAY 27TH STMT	001605		95	06/15/2011	101-1210-417.65-05	W W GRAINGER 916	93.96				
MAY 27TH STMT	001606		95	06/15/2011	101-1210-417.65-05	BRIGHT SETTINGS LINEN	85.00				
MAY 27TH STMT	001607		95	06/15/2011	101-1210-417.65-05	W W GRAINGER 916	35.73				
							VENDOR TOTAL *	4,179.03			
							DEPARTMENT TOTAL **	4,650.34		471.31-	

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 12 COMMUNITY CENTER MAINT

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
MAY 27TH	STMT	001226		95	06/14/2011	101-1212-417.65-05	ACE HARDWARE	45.92	
MAY 27TH	STMT	001227		95	06/14/2011	101-1212-417.65-05	OFFICE DEPOT #2394	111.62	
MAY 27TH	STMT	001228		95	06/14/2011	101-1212-417.65-05	ENORMAN SECURITY SYSTE	178.00	
MAY 27TH	STMT	001229		95	06/14/2011	101-1212-417.65-05	LOWES #02615	83.74	
MAY 27TH	STMT	001230		95	06/14/2011	101-1212-417.65-05	OXIE VALLEY ELECTRIC S	119.19	
MAY 27TH	STMT	001231		95	06/14/2011	101-1212-417.38-05	SOUND INC	175.00	
MAY 27TH	STMT	001232		95	06/14/2011	101-1212-417.65-05	ACE HARDWARE	222.75	
MAY 27TH	STMT	001233		95	06/14/2011	101-1212-417.65-05	INTERLIGHT.BIZ	98.29	
MAY 27TH	STMT	001234		95	06/14/2011	101-1212-417.65-05	INTERLIGHT.BIZ	512.45	
MAY 27TH	STMT	001235		95	06/14/2011	101-1212-417.65-05	LOWES #02615	252.50	
MAY 27TH	STMT	001236		95	06/14/2011	101-1212-417.65-05	WW GRAINGER	88.65	

VENDOR TOTAL * 1,888.11
 DEPARTMENT TOTAL ** 1,888.11

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 16 POLICE HEADQUARTERS MTCE

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
MAY 27TH	STMT	001246	95	06/14/2011	101-1216-417.65-05	WW GRAINGER	1.63	
MAY 27TH	STMT	001247	95	06/14/2011	101-1216-417.65-05	WW GRAINGER	16.06	
MAY 27TH	STMT	001248	95	06/14/2011	101-1216-417.65-05	APEX INDUSTRIAL AUTOMA	16.50	
MAY 27TH	STMT	001249	95	06/14/2011	101-1216-417.65-05	MOTION INDUSTRIES IL42	7.50-	
MAY 27TH	STMT	001250	95	06/14/2011	101-1216-417.65-05	MOTION INDUSTRIES IL42	51.77	
MAY 27TH	STMT	001251	95	06/14/2011	101-1216-417.65-05	WW GRAINGER	195.13	
MAY 27TH	STMT	001252	95	06/14/2011	101-1216-417.65-05	BATTERIES PLUS #43	10.98	
MAY 27TH	STMT	001253	95	06/14/2011	101-1216-417.38-05	SPRING GREEN LAWN CARE	180.00	
MAY 27TH	STMT	001254	95	06/14/2011	101-1216-417.65-05	ACE HARDWARE	10.34-	
MAY 27TH	STMT	001255	95	06/14/2011	101-1216-417.65-05	ACE HARDWARE	24.29	
MAY 27TH	STMT	001256	95	06/14/2011	101-1216-417.65-05	ACE HARDWARE	28.07	
MAY 27TH	STMT	001257	95	06/14/2011	101-1216-417.65-05	WW GRAINGER	27.12	
MAY 27TH	STMT	001258	95	06/14/2011	101-1216-417.65-05	OXIE VALLEY ELECTRIC S	300.76	
MAY 27TH	STMT	001259	95	06/14/2011	101-1216-417.65-05	WW GRAINGER	36.95	
MAY 27TH	STMT	001260	95	06/14/2011	101-1216-417.65-05	WW GRAINGER	247.81	
MAY 27TH	STMT	001608	95	06/15/2011	101-1216-417.65-05	WW GRAINGER	59.98	
MAY 27TH	STMT	001609	95	06/15/2011	101-1216-417.65-05	THE HOME DEPOT 1957	372.00	
MAY 27TH	STMT	001610	95	06/15/2011	101-1216-417.65-05	OFFICE DEPOT #2394	199.99	
MAY 27TH	STMT	001611	95	06/15/2011	101-1216-417.65-05	ACE HARDWARE	12.95	
MAY 27TH	STMT	001612	95	06/15/2011	101-1216-417.65-05	OXIE VALLEY ELECTRIC S	241.98	
MAY 27TH	STMT	001613	95	06/15/2011	101-1216-417.65-05	OXIE VALLEY ELECTRIC S	98.00	

VENDOR TOTAL * 2,104.13
 DEPARTMENT TOTAL ** 2,104.13

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 20	HUMAN RESOURCES						
0003741	00	NEXTEL COMMUNICATIONS									
HUMAN RESOURCES	001799		95	06/15/2011	101-1220-419.44-04	568120518 04/18-05/17		247.54			
								VENDOR TOTAL *	247.54		
0004769	00	VERIZON WIRELESS									
HUMAN RESOURCES	000966		95	06/16/2011	101-1220-419.44-04	568120518 04/18-05/17	CHECK #:	323217		247.54-	
								VENDOR TOTAL *	.00		247.54-
0005776	00	FIFTH THIRD BANK									
MAY 27TH STMT	001614		95	06/15/2011	101-1220-419.61-01	FOX VALLEY TROPHY & PR		12.00			
MAY 27TH STMT	001616		95	06/15/2011	101-1220-419.61-20	SILENT EXPRESSIONS		83.00			
MAY 27TH STMT	001617		95	06/15/2011	101-1220-419.61-01	WAREHOUSE DIRECT		81.92			
MAY 27TH STMT	001618		95	06/15/2011	101-1220-419.61-20	FTD JONLEE FLOWERS LTD		78.94			
MAY 27TH STMT	001619		95	06/15/2011	101-1220-419.61-20	FTD JONLEE FLOWERS LTD		78.94			
MAY 27TH STMT	001620		95	06/15/2011	101-1220-419.61-20	FTD JONLEE FLOWERS LTD		78.94			
								VENDOR TOTAL *	413.74		
								DEPARTMENT TOTAL **	661.28		247.54-

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 21 CIVIL SERVICE

0005776 00 FIFTH THIRD BANK
MAY 27TH STMT 001615 95 06/15/2011 101-1221-419.42-03 REULAND FOOD SERVIC 42.93

VENDOR TOTAL * 42.93
DEPARTMENT TOTAL ** 42.93

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 30 INFORMATION TECHNOLOGY

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
MAY 27TH	STMT	001621		95	06/15/2011	101-1230-419.64-10	APPLE STORE #R348	79.00	
MAY 27TH	STMT	001622		95	06/15/2011	101-1230-419.64-11	APPLE STORE #R348	249.95	
MAY 27TH	STMT	001623		95	06/15/2011	101-1230-419.61-01	OFFICE DEPOT #2394	18.99	
MAY 27TH	STMT	001624		95	06/15/2011	101-1230-419.61-01	OFFICE MAX	38.33	
MAY 27TH	STMT	001935		95	06/15/2011	101-1230-419.61-80	FEDEX 862001794742	64.55	

VENDOR TOTAL * 450.82
 DEPARTMENT TOTAL ** 450.82

PREPARED 06/16/2011, 10:39:52
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/16/2011 CHECK DATE: 06/16/2011

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 31 COMMUNICATIONS

0004769 00 VERIZON WIRELESS
MIS 000992 95 06/16/2011 101-1231-419.44-01 568120518 04/18-05/17 CHECK #: 323217 3,538.65-
VENDOR TOTAL * .00 3,538.65-
DEPARTMENT TOTAL ** .00 3,538.65-

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 32	MANAGEMENT INFORMATION SY						
0003741	00	NEXTEL COMMUNICATIONS									
MIS	001825		95	06/15/2011	101-1232-419.44-01	568120518 04/18-05/17		3,538.65			
								VENDOR TOTAL *	3,538.65		
0004769	00	VERIZON WIRELESS									
585046876-00001001776			95	06/15/2011	101-1232-419.44-01	04/27-05/26		248.85			
3314317735	001780		95	06/15/2011	101-1232-419.44-01	480456642 04/29-05/28		19.31			
3314317735	001021		95	06/16/2011	101-1232-419.44-01	480456642 04/29-05/28	CHECK #:	323217		19.31-	
585046876-00001001017			95	06/16/2011	101-1232-419.44-01	04/27-05/26	CHECK #:	323217		248.85-	
								VENDOR TOTAL *	268.16	268.16-	
0005776	00	FIFTH THIRD BANK									
MAY 27TH STMT	001261		95	06/14/2011	101-1232-419.38-11	SYM SECURE SITE SSL		2,480.00			
MAY 27TH STMT	001262		95	06/14/2011	101-1232-419.61-10	AMAZON MKTPLACE PMTS		53.39			
MAY 27TH STMT	001372		95	06/15/2011	101-1232-419.38-11	COMLABS		588.00			
MAY 27TH STMT	001373		95	06/15/2011	101-1232-419.64-80	VERMONT SYSTEMS		121.00			
MAY 27TH STMT	001374		95	06/15/2011	101-1232-419.64-80	BATTERIES AND BUTTER		127.30			
MAY 27TH STMT	001375		95	06/15/2011	101-1232-419.64-80	ENORMAN SECURITY SYSTE		510.90			
								VENDOR TOTAL *	3,880.59		
								DEPARTMENT TOTAL **	7,687.40	268.16-	

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 33 POLICE TECHNICAL SERVICES

0005776	00	FIFTH THIRD BANK								
MAY 27TH	STMT	001369	95	06/15/2011	101-1233-419.38-07	SOFTCHOICE CORPORAT		39.14		
MAY 27TH	STMT	001370	95	06/15/2011	101-1233-419.61-01	VISION 2000 OFFICE PRO		57.72		
MAY 27TH	STMT	001371	95	06/15/2011	101-1233-419.45-04	1800GOFEDEx 10010007		47.06		
						VENDOR TOTAL *		143.92		
						DEPARTMENT TOTAL **		143.92		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 13		COMMUNITY SERVICES			DIV 14	CUSTOMER SERVICE					
0003741	00	NEXTEL COMMUNICATIONS									
CUSTOMER SRV	001810		95	06/15/2011	101-1314-419.44-04	568120518 04/18-05/17		62.17			
						VENDOR TOTAL *		62.17			
0004769	00	VERIZON WIRELESS									
CUSTOMER SRV	000977		95	06/16/2011	101-1314-419.44-04	568120518 04/18-05/17	CHECK #:	323217		62.17-	
						VENDOR TOTAL *		.00		62.17-	
						DEPARTMENT TOTAL **		62.17		62.17-	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 20 SPECIAL EVENTS							
0003741	00	NEXTEL COMMUNICATIONS								
SPECIAL EVENTS	001806		95	06/15/2011	101-1320-450.44-04	568120518 04/18-05/17	52.48			
							VENDOR TOTAL *	52.48		
0004769	00	VERIZON WIRELESS								
SPECIAL EVENTS	000973		95	06/16/2011	101-1320-450.44-04	568120518 04/18-05/17	CHECK #:	323217	52.48-	
							VENDOR TOTAL *	.00	52.48-	
0005776	00	FIFTH THIRD BANK								
MAY 27TH STMT	001383		95	06/15/2011	101-1320-450.53-21	THE NATIONAL EXCHANGE	471.00			
MAY 27TH STMT	001384		95	06/15/2011	101-1320-450.61-01	ACE HARDWARE	16.17			
							VENDOR TOTAL *	487.17		
							DEPARTMENT TOTAL **	539.65	52.48-	

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	AMOUNT
NO	NO	NO								AMOUNT	
DEPT 13		COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT					
0003741	00	NEXTEL COMMUNICATIONS									
NEIGH RED	001821		95	06/15/2011	101-1330-463.44-04	568120518 04/18-05/17		94.37			
						VENDOR TOTAL *		94.37			
0004769	00	VERIZON WIRELESS									
NEIGH RED	000988		95	06/16/2011	101-1330-463.44-04	568120518 04/18-05/17	CHECK #:	323217		94.37-	
						VENDOR TOTAL *		.00		94.37-	
						DEPARTMENT TOTAL **		94.37		94.37-	

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 13	COMMUNITY SERVICES			DIV 40	PUBLIC INFORMATION						
0003741	00	NEXTEL COMMUNICATIONS									
PUBLIC INFO	001818		95	06/15/2011	101-1340-419.44-04	568120518 04/18-05/17		105.30			
								VENDOR TOTAL *	105.30		
0004769	00	VERIZON WIRELESS									
PUBLIC INFO	000985		95	06/16/2011	101-1340-419.44-04	568120518 04/18-05/17	CHECK #:	323217		105.30-	
								VENDOR TOTAL *	.00	105.30-	
0005776	00	FIFTH THIRD BANK									
MAY 27TH STMT	001379		95	06/15/2011	101-1340-419.61-01	FRANK'S DIGITAL PRINTI		290.00			
MAY 27TH STMT	001380		95	06/15/2011	101-1340-419.61-01	FRANK'S DIGITAL PRINTI		81.00			
MAY 27TH STMT	001381		95	06/15/2011	101-1340-419.61-01	KKC IMAGING SYSTEM		125.00			
MAY 27TH STMT	001382		95	06/15/2011	101-1340-419.61-01	KKC IMAGING SYSTEM		89.00			
MAY 27TH STMT	001385		95	06/15/2011	101-1340-419.44-09	WUFOO COM CHARGE		14.95			
MAY 27TH STMT	001386		95	06/15/2011	101-1340-419.44-09	MAILCHIMP.COM		30.00			
								VENDOR TOTAL *	629.95		
								DEPARTMENT TOTAL **	735.25	105.30-	

PREPARED 06/16/2011, 10:39:52
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/16/2011 CHECK DATE: 06/16/2011

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 60 PUBLIC ART

0005776 00 FIFTH THIRD BANK
MAY 27TH STMT 001625 95 06/15/2011 101-1360-450.50-66 A BALLOON CREATION, IN 35.00

VENDOR TOTAL * 35.00
DEPARTMENT TOTAL ** 35.00

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 13	COMMUNITY SERVICES			DIV 70	YOUTH & SENIOR SERVICES						
0003741	00	NEXTEL COMMUNICATIONS									
OPERATIONS/MAIN	001796		95	06/15/2011	101-1370-440.44-04	568120518 04/18-05/17		62.17			
								VENDOR TOTAL *	62.17		
0004769	00	VERIZON WIRELESS									
YOUTH SRVS	000963		95	06/16/2011	101-1370-440.44-04	568120518 04/18-05/17	CHECK #:	323217		62.17-	
								VENDOR TOTAL *	.00		62.17-
0005776	00	FIFTH THIRD BANK									
MAY 27TH STMT	001477		95	06/15/2011	101-1370-440.50-91	DUNKIN #310202 Q35		55.05			
MAY 27TH STMT	001480		95	06/15/2011	101-1370-440.50-91	BARRETT S SOFT WATER C		83.94			
MAY 27TH STMT	001481		95	06/15/2011	101-1370-440.50-91	BARRETT S SOFT WATER C		84.57			
MAY 27TH STMT	001482		95	06/15/2011	101-1370-440.50-91	BARRETT S SOFT WATER C		84.57-			
MAY 27TH STMT	001483		95	06/15/2011	101-1370-440.50-91	WAL-MART #1818		609.60			
MAY 27TH STMT	001484		95	06/15/2011	101-1370-440.50-84	MIDWEST AWARDS CORPORA		334.90			
MAY 27TH STMT	001485		95	06/15/2011	101-1370-440.50-91	WAL-MART #1818		9.97			
MAY 27TH STMT	001486		95	06/15/2011	101-1370-440.50-91	KIRHOFER'S SPORTS		18.96			
MAY 27TH STMT	001487		95	06/15/2011	101-1370-440.50-91	BARRETT S SOFT WATER C		48.00-			
MAY 27TH STMT	001488		95	06/15/2011	101-1370-440.50-91	WAL-MART		9.97-			
MAY 27TH STMT	001489		95	06/15/2011	101-1370-440.50-88	MIDWEST AWARDS CORPORA		74.25			
MAY 27TH STMT	001492		95	06/15/2011	101-1370-440.50-88	WAL-MART #1818		8.74			
MAY 27TH STMT	001493		95	06/15/2011	101-1370-440.50-88	JIMMY JOHN'S # 523		29.25			
								VENDOR TOTAL *	1,166.69		
								DEPARTMENT TOTAL **	1,228.86		62.17-

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 71	YOUTH & SENIOR SRVS GRANT					
0005776	00	FIFTH THIRD BANK								
MAY 27TH	STMT	001478	95	06/15/2011	101-1371-440.61-80	WAL-MART #1818	41.98			
MAY 27TH	STMT	001479	95	06/15/2011	101-1371-440.61-80	JIMMY JOHN'S # 523	24.50			
MAY 27TH	STMT	001490	95	06/15/2011	101-1371-440.61-80	JEWEL #3270	25.99			
MAY 27TH	STMT	001491	95	06/15/2011	101-1371-440.61-80	LUIGIS PIZZA AND FUN C	27.25			
						VENDOR TOTAL *	119.72			
						DEPARTMENT TOTAL **	119.72			

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 02	DEVELOPMENT SRVS ADMIN					
0003741	00	NEXTEL COMMUNICATIONS								
COM DEV	001827		95	06/15/2011	101-1802-463.44-04	568120518 04/18-05/17		2,056.82		
						VENDOR TOTAL *		2,056.82		
0004769	00	VERIZON WIRELESS								
COM DEV	000994		95	06/16/2011	101-1802-463.44-04	568120518 04/18-05/17	CHECK #:	323217	2,056.82-	
						VENDOR TOTAL *		.00	2,056.82-	
						DEPARTMENT TOTAL **		2,056.82	2,056.82-	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 20		BUILDING & PERMITS					
0003741	00	NEXTEL COMMUNICATIONS								
BUILD & PERM	001820		95	06/15/2011	101-1820-424.44-04	568120518 04/18-05/17	647.82			
							VENDOR TOTAL *		647.82	
0004769	00	VERIZON WIRELESS								
BUILD & PERM	000987		95	06/16/2011	101-1820-424.44-04	568120518 04/18-05/17	CHECK #:	323217	647.82-	
							VENDOR TOTAL *		.00	
0005776	00	FIFTH THIRD BANK								
MAY 27TH STMT	001629		95	06/15/2011	101-1820-424.45-01	NFPA NATL FIRE PROTECT	150.00			
MAY 27TH STMT	001630		95	06/15/2011	101-1820-424.61-01	FRANK'S DIGITAL PRINTI	194.60			
MAY 27TH STMT	001631		95	06/15/2011	101-1820-424.42-01	PRESIDENT ABRAHAM LINC	107.51			
MAY 27TH STMT	001632		95	06/15/2011	101-1820-424.45-01	INT'L CODE COUNCIL INC	50.00			
							VENDOR TOTAL *		502.11	
							DEPARTMENT TOTAL **		1,149.93	
									647.82-	

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 30 ECONOMIC DEVELOPMENT

0005776 00 FIFTH THIRD BANK
MAY 27TH STMT 001225 95 06/14/2011 101-1830-465.61-01 OFFICE DEPOT #2394 78.26

VENDOR TOTAL * 78.26
DEPARTMENT TOTAL ** 78.26

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 40 PLANNING & ZONING							
0003741	00	NEXTEL COMMUNICATIONS								
LAND USE/ZONE	001823		95	06/15/2011	101-1840-463.44-04	568120518 04/18-05/17			234.20	
PLANNING	001834		95	06/15/2011	101-1840-463.44-04	568120518 04/18-05/17			79.25	
VENDOR TOTAL *									313.45	
0004769	00	VERIZON WIRELESS								
LAND USE/ZONE	000990		95	06/16/2011	101-1840-463.44-04	568120518 04/18-05/17	CHECK #:	323217	234.20-	
PLANNING	001001		95	06/16/2011	101-1840-463.44-04	568120518 04/18-05/17	CHECK #:	323217	79.25-	
VENDOR TOTAL *									.00	
DEPARTMENT TOTAL **									313.45	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 18 DEVELOPMENT SERVICES DIV 50 PUBLIC WORKS											
0003741	00	NEXTEL COMMUNICATIONS									
ENGINEERING	001813		95	06/15/2011	101-1850-431.44-04	568120518 04/18-05/17		645.02			
PUBLIC WORKS	001830		95	06/15/2011	101-1850-431.44-04	568120518 04/18-05/17		119.55			
								VENDOR TOTAL *	764.57		
0004769	00	VERIZON WIRELESS									
6304502650	001784		95	06/15/2011	101-1850-431.44-04	480456642 04/29-05/28		36.55			
ENGINEERING	000980		95	06/16/2011	101-1850-431.44-04	568120518 04/18-05/17	CHECK #:	323217		645.02-	
PUBLIC WORKS	000997		95	06/16/2011	101-1850-431.44-04	568120518 04/18-05/17	CHECK #:	323217		119.55-	
6304502650	001025		95	06/16/2011	101-1850-431.44-04	480456642 04/29-05/28	CHECK #:	323217		36.55-	
								VENDOR TOTAL *	36.55	801.12-	
0005776	00	FIFTH THIRD BANK									
MAY 27TH STMT	001633		95	06/15/2011	101-1850-431.61-80	ACE HARDWARE		36.85			
MAY 27TH STMT	001634		95	06/15/2011	101-1850-431.61-40	METROCOUNT USA		225.00			
								VENDOR TOTAL *	261.85		
								DEPARTMENT TOTAL **	1,062.97	801.12-	

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 25	FINANCE		DIV 02 ADMINISTRATION							
0003741	00	NEXTEL COMMUNICATIONS								
FINANCE-BRIAN	001811		95	06/15/2011	101-2502-415.44-04	568120518 04/18-05/17		38.79		
								VENDOR TOTAL *	38.79	
0004769	00	VERIZON WIRELESS								
FINANCE-BRIAN	000978		95	06/16/2011	101-2502-415.44-04	568120518 04/18-05/17	CHECK #:	323217	38.79-	
								VENDOR TOTAL *	.00	
0005776	00	FIFTH THIRD BANK								
MAY 27TH STMT	001938		95	06/15/2011	101-2502-415.61-80	COMMUNITY FOUNDATIO		50.00		
MAY 27TH STMT	001940		95	06/15/2011	101-2502-415.61-01	WAREHOUSE DIRECT		26.91		
								VENDOR TOTAL *	76.91	
								DEPARTMENT TOTAL **	115.70	
									38.79-	

PREPARED 06/16/2011, 10:39:52
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/16/2011 CHECK DATE: 06/16/2011

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 AMOUNT

DEPT 25 FINANCE DIV 21 ACCOUNTING

0005776 00 FIFTH THIRD BANK
MAY 27TH STMT 001939 95 06/15/2011 101-2521-415.61-01 WAREHOUSE DIRECT 92.53

VENDOR TOTAL * 92.53
DEPARTMENT TOTAL ** 92.53

BANK: 95

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

DEPT 25	FINANCE		DIV 23 REVENUE & COLLECTION							
0003741	00	NEXTEL COMMUNICATIONS								
FINANCE-CHARLIE	001812		95	06/15/2011	101-2523-415.44-04	568120518 04/18-05/17		31.57		
							VENDOR TOTAL *	31.57		
0004769	00	VERIZON WIRELESS								
FINANCE-CHARLIE	000979		95	06/16/2011	101-2523-415.44-04	568120518 04/18-05/17	CHECK #:	323217	31.57-	
							VENDOR TOTAL *	.00	31.57-	
0005776	00	FIFTH THIRD BANK								
MAY 27TH STMT	001661		95	06/15/2011	101-2523-415.61-01	WAREHOUSE DIRECT		54.45		
							VENDOR TOTAL *	54.45		
							DEPARTMENT TOTAL **	86.02	31.57-	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 25	FINANCE			DIV 26	PURCHASING						
0003741	00	NEXTEL COMMUNICATIONS									
PURCHASING	001828		95	06/15/2011	101-2526-415.44-04	568120518 04/18-05/17		55.26			
						VENDOR TOTAL *		55.26			
0004769	00	VERIZON WIRELESS									
PURCHASING	000995		95	06/16/2011	101-2526-415.44-04	568120518 04/18-05/17	CHECK #:	323217		55.26-	
						VENDOR TOTAL *		.00		55.26-	
0005776	00	FIFTH THIRD BANK									
MAY 27TH STMT	001263		95	06/14/2011	101-2526-415.61-01	WAREHOUSE DIRE00021766		1.22-			
MAY 27TH STMT	001264		95	06/14/2011	101-2526-415.61-01	WAREHOUSE DIRECT		28.98			
MAY 27TH STMT	001271		95	06/14/2011	101-2526-415.61-01	WAREHOUSE DIRECT		19.05			
MAY 27TH STMT	001272		95	06/14/2011	101-2526-415.61-01	WAREHOUSE DIRE00021766		20.27-			
						VENDOR TOTAL *		26.54			
						DEPARTMENT TOTAL **		81.80		55.26-	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0003741	00	NEXTEL COMMUNICATIONS							
FIRE	001798		95	06/15/2011	101-3033-422.44-04	568120518 04/18-05/17	3,544.95		
						VENDOR TOTAL *	3,544.95		
0004769	00	VERIZON WIRELESS							
680441521-00001001792			95	06/15/2011	101-3033-422.44-04	04/26-05/25	514.16		
FIRE	000965		95	06/16/2011	101-3033-422.44-04	568120518 04/18-05/17	CHECK #: 323217		3,544.95-
680441521-00001001034			95	06/16/2011	101-3033-422.44-04	04/26-05/25	CHECK #: 323217		514.16-
						VENDOR TOTAL *	514.16		4,059.11-
0005776	00	FIFTH THIRD BANK							
MAY 27TH STMT	001495		95	06/15/2011	101-3033-422.65-05	MIDWEST GROUNDCOVER	293.21		
MAY 27TH STMT	001496		95	06/15/2011	101-3033-422.61-09	AURORA FASTPRINT INC	168.35		
MAY 27TH STMT	001497		95	06/15/2011	101-3033-422.42-03	HAMPTON INN & SUITES	118.81		
MAY 27TH STMT	001498		95	06/15/2011	101-3033-422.61-80	SUPRA PRODUCTS, INC.	106.01		
MAY 27TH STMT	001499		95	06/15/2011	101-3033-422.38-02	CYL-TEC, INC.	161.75		
MAY 27TH STMT	001500		95	06/15/2011	101-3033-422.61-50	SAMSCLUB #6227	335.42		
MAY 27TH STMT	001501		95	06/15/2011	101-3033-422.65-05	CRESCENT ELEC BR 95	20.30		
MAY 27TH STMT	001502		95	06/15/2011	101-3033-422.38-05	YOUNGREN'S INC.	155.00		
MAY 27TH STMT	001503		95	06/15/2011	101-3033-422.38-05	YOUNGREN'S INC.	205.00		
MAY 27TH STMT	001504		95	06/15/2011	101-3033-422.38-05	YOUNGREN'S INC.	267.00		
MAY 27TH STMT	001505		95	06/15/2011	101-3033-422.62-40	CASEYS GNRL STRE 292	54.11		
MAY 27TH STMT	001506		95	06/15/2011	101-3033-422.45-24	FTD JONLEE FLOWERS LTD	80.00		
MAY 27TH STMT	001507		95	06/15/2011	101-3033-422.61-50	JANCO SUPPLY INC	40.80		
MAY 27TH STMT	001508		95	06/15/2011	101-3033-422.38-01	R&J CONSTRUCTION SUPPL	284.10		
MAY 27TH STMT	001509		95	06/15/2011	101-3033-422.61-80	CASA BLANCA SUPERMERCA	12.09		
MAY 27TH STMT	001510		95	06/15/2011	101-3033-422.20-21	MIDWEST AWARDS CORPORA	87.60		
MAY 27TH STMT	001511		95	06/15/2011	101-3033-422.65-02	BATTERIES PLUS #43	11.50		
MAY 27TH STMT	001512		95	06/15/2011	101-3033-422.61-10	CHANNING BETE COMP	216.91		
MAY 27TH STMT	001513		95	06/15/2011	101-3033-422.65-13	SPRINT STORE #898	53.98		
MAY 27TH STMT	001514		95	06/15/2011	101-3033-422.65-05	THE HOME DEPOT 1918	49.86		
MAY 27TH STMT	001515		95	06/15/2011	101-3033-422.65-02	HOGAN WALKER L L C	18.50		
MAY 27TH STMT	001516		95	06/15/2011	101-3033-422.65-05	BUIKEMA'S ACE HARDWARE	39.98		
MAY 27TH STMT	001517		95	06/15/2011	101-3033-422.65-05	ALL VAC CO	68.45		
MAY 27TH STMT	001518		95	06/15/2011	101-3033-422.65-05	THE HOME DEPOT 1957	194.90		
MAY 27TH STMT	001519		95	06/15/2011	101-3033-422.65-05	THE HOME DEPOT 1957	35.40-		
MAY 27TH STMT	001520		95	06/15/2011	101-3033-422.65-05	G W BERKHEIMER CO INC	15.98-		
MAY 27TH STMT	001521		95	06/15/2011	101-3033-422.38-05	AURORA'S BEST LAUNDRY	263.61		
MAY 27TH STMT	001522		95	06/15/2011	101-3033-422.61-01	FOX VALLEY IMAGING PRO	326.80		
MAY 27TH STMT	001523		95	06/15/2011	101-3033-422.61-52	WITMER PUBLIC SAFETY G	29.48		
MAY 27TH STMT	001526		95	06/15/2011	101-3033-422.61-80	CASA BLANCA SUPERMERCA	104.73		
						VENDOR TOTAL *	3,716.87		
						DEPARTMENT TOTAL **	7,775.98		4,059.11-

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 35 POLICE DIV 36 POLICE SERVICES

0003741 00 NEXTEL COMMUNICATIONS
 POLICE 001805 95 06/15/2011 101-3536-421.44-04 568120518 04/18-05/17 7,412.69

VENDOR TOTAL * 7,412.69

0004769 00 VERIZON WIRELESS
 986079620-00001001763 95 06/15/2011 101-3536-421.44-04 04/22-05/21 60.07
 6306062195 001766 95 06/15/2011 101-3536-421.44-04 380339648 4/20-5/19 35.40
 6306065102 001767 95 06/15/2011 101-3536-421.44-04 380339648 4/20-5/19 35.40
 6306065118 001768 95 06/15/2011 101-3536-421.44-04 380339648 4/20-5/19 35.40
 6306068565 001769 95 06/15/2011 101-3536-421.44-04 380339648 4/20-5/19 35.40
 6306069423 001770 95 06/15/2011 101-3536-421.44-04 380339648 4/20-5/19 35.40
 POLICE 000972 95 06/16/2011 101-3536-421.44-04 568120518 04/18-05/17 CHECK #: 323217 7,412.69-
 6306062195 000369 95 06/16/2011 101-3536-421.44-04 04/20-05/19 380339648 CHECK #: 323217 35.40-
 6306065102 000370 95 06/16/2011 101-3536-421.44-04 04/20-05/19 380339648 CHECK #: 323217 35.40-
 6306065118 000371 95 06/16/2011 101-3536-421.44-04 04/20-05/19 380339648 CHECK #: 323217 35.40-
 6306068565 000372 95 06/16/2011 101-3536-421.44-04 04/20-05/19 380339648 CHECK #: 323217 35.40-
 6306069423 000373 95 06/16/2011 101-3536-421.44-04 04/20-05/19 380339648 CHECK #: 323217 35.40-
 986079620-00001000319 95 06/16/2011 101-3536-421.44-04 04/22-05/21 CHECK #: 323217 60.07-

VENDOR TOTAL * 237.07 7,649.76-

0005776 00 FIFTH THIRD BANK
 MAY 27TH STMT 001266 95 06/14/2011 101-3536-421.42-12 IL TOLLWAY-IPASS CTR-5 22.40
 MAY 27TH STMT 001269 95 06/14/2011 101-3536-421.42-12 IL TOLLWAY-IPASS CTR-5 .10
 MAY 27TH STMT 001273 95 06/14/2011 101-3536-421.61-16 MAGILLS GV GLOCKSTORE 377.90
 MAY 27TH STMT 001274 95 06/14/2011 101-3536-421.61-17 G.A.T. GUNS 75.05
 MAY 27TH STMT 001275 95 06/14/2011 101-3536-421.61-17 AMMUNITION TO GO 35.98
 MAY 27TH STMT 001276 95 06/14/2011 101-3536-421.61-16 THE HOME DEPOT 1957 34.71
 MAY 27TH STMT 001277 95 06/14/2011 101-3536-421.61-40 CABELAS INC. 603820366 114.74
 MAY 27TH STMT 001278 95 06/14/2011 101-3536-421.61-16 WM SUPERCENTER 27.41
 MAY 27TH STMT 001387 95 06/15/2011 101-3536-421.61-80 DD/BR #306424 Q35 103.02
 MAY 27TH STMT 001664 95 06/15/2011 101-3536-421.45-24 STREICHERS INC 115.00
 MAY 27TH STMT 001665 95 06/15/2011 101-3536-421.61-80 FTD SCHAEFER GREENHOUS 48.95
 MAY 27TH STMT 001666 95 06/15/2011 101-3536-421.20-20 ENTENMANN-ROVIN COMPAN 263.84
 MAY 27TH STMT 001667 95 06/15/2011 101-3536-421.45-24 FOX VALLEY IMAGING PRO 71.12
 MAY 27TH STMT 001668 95 06/15/2011 101-3536-421.45-24 JEWEL #3270 28.46
 MAY 27TH STMT 001669 95 06/15/2011 101-3536-421.45-02 THE ARC NETWORK 175.00
 MAY 27TH STMT 001670 95 06/15/2011 101-3536-421.61-29 MEDEXSUPPLY 50.51
 MAY 27TH STMT 001671 95 06/15/2011 101-3536-421.42-01 CANDLEWOOD SUITES HOTE 111.99
 MAY 27TH STMT 001672 95 06/15/2011 101-3536-421.42-01 CANDLEWOOD SUITES HOTE 12.00-
 MAY 27TH STMT 001687 95 06/15/2011 101-3536-421.45-32 IL WEB PLATE RENEWAL 101.25
 MAY 27TH STMT 001688 95 06/15/2011 101-3536-421.42-01 HOTELS.COM US 329.50
 MAY 27TH STMT 001689 95 06/15/2011 101-3536-421.42-01 HOTELS.COM US 95.67-
 MAY 27TH STMT 001690 95 06/15/2011 101-3536-421.42-01 HOTELS.COM US 95.67-
 MAY 27TH STMT 001691 95 06/15/2011 101-3536-421.61-01 J.P. COOKE 114.70
 MAY 27TH STMT 001692 95 06/15/2011 101-3536-421.42-01 CANDLEWOOD SUITES HOTE 403.20
 MAY 27TH STMT 001693 95 06/15/2011 101-3536-421.42-01 HOTELS.COM US 7.90-

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
MAY 27TH	STMT	001694	95	06/15/2011	101-3536-421.42-01	HOTELS.COM US	2.34-	
MAY 27TH	STMT	001695	95	06/15/2011	101-3536-421.39-50	IL TOLLWAY-IPASS CTR-5	7.90	
MAY 27TH	STMT	001696	95	06/15/2011	101-3536-421.20-20	PUBLIC SAFETY CENTER	233.27	
MAY 27TH	STMT	001697	95	06/15/2011	101-3536-421.61-01	FOX VALLEY IMAGING PRO	299.88	
MAY 27TH	STMT	001698	95	06/15/2011	101-3536-421.50-01	EXPEDIA 136875866368	992.21	
MAY 27TH	STMT	001699	95	06/15/2011	101-3536-421.50-01	UNITED 01686505100571	561.62	
MAY 27TH	STMT	001700	95	06/15/2011	101-3536-421.50-01	UNITED 01686505100582	561.62	
MAY 27TH	STMT	001701	95	06/15/2011	101-3536-421.42-01	CANDLEWOOD SUITES HOTE	403.20	
MAY 27TH	STMT	001702	95	06/15/2011	101-3536-421.42-01	CANDLEWOOD SUITES CHAM	122.09	
MAY 27TH	STMT	001703	95	06/15/2011	101-3536-421.61-01	FOX VALLEY IMAGING PRO	239.94	
MAY 27TH	STMT	001704	95	06/15/2011	101-3536-421.42-01	CANDLEWOOD SUITES HOTE	504.00	
MAY 27TH	STMT	001705	95	06/15/2011	101-3536-421.42-01	HOLIDAY INN EXP WAUK	432.90	
MAY 27TH	STMT	001706	95	06/15/2011	101-3536-421.61-01	FOX VALLEY IMAGING PRO	349.29	
MAY 27TH	STMT	001707	95	06/15/2011	101-3536-421.42-05	ILLINOIS TRAFFIC SAFET	180.00	
MAY 27TH	STMT	001708	95	06/15/2011	101-3536-421.42-01	JAKE'S BAGELS & DELI	19.99	
MAY 27TH	STMT	001709	95	06/15/2011	101-3536-421.42-01	NATIONAL GANG CRIME RE	700.00	
MAY 27TH	STMT	001710	95	06/15/2011	101-3536-421.42-01	WM SUPERCENTER	25.89	
MAY 27TH	STMT	001711	95	06/15/2011	101-3536-421.42-01	JAKE'S BAGELS & DELI	27.86	
MAY 27TH	STMT	001712	95	06/15/2011	101-3536-421.42-01	CANDLEWOOD SUITES HOTE	403.20	
MAY 27TH	STMT	001713	95	06/15/2011	101-3536-421.61-24	SLEEVE CITY/NVI CLASSI	37.35	
MAY 27TH	STMT	001714	95	06/15/2011	101-3536-421.61-01	FOX VALLEY IMAGING PRO	89.84	
MAY 27TH	STMT	001715	95	06/15/2011	101-3536-421.42-05	DALLAS CHILDRENS ADVOC	900.00	

VENDOR TOTAL * 9,483.30

9990147	00	TRUJILLO, GUILLERMO E						
ADV EXPENSE		001948	95	06/16/2011	101-3536-421.42-05	NLPOA TRNG. 6/21-24/11	313.50	

VENDOR TOTAL * 313.50
 DEPARTMENT TOTAL ** 17,446.56

7,649.76-

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 35	POLICE			DIV 38	EMERGENCY MANAGEMENT SVCS					
0003741	00	NEXTEL COMMUNICATIONS								
EMA	001809		95	06/15/2011	101-3538-429.44-04	568120518 04/18-05/17		65.26		
						VENDOR TOTAL *		65.26		
0004769	00	VERIZON WIRELESS								
6302921205	001764		95	06/15/2011	101-3538-429.44-04	380339648 4/20-5/19		10.06		
6306381283	001771		95	06/15/2011	101-3538-429.44-04	380339648 4/20-5/19		10.06		
6307100133	001772		95	06/15/2011	101-3538-429.44-04	380339648 4/20-5/19		33.04		
6307100160	001773		95	06/15/2011	101-3538-429.44-04	380339648 4/20-5/19		27.69		
6307100174	001774		95	06/15/2011	101-3538-429.44-04	380339648 4/20-5/19		27.69		
6307100367	001775		95	06/15/2011	101-3538-429.44-04	380339648 4/20-5/19		10.06		
6303527534	001781		95	06/15/2011	101-3538-429.44-04	480456642 04/29-05/28		48.01		
6303527973	001782		95	06/15/2011	101-3538-429.44-04	480456642 04/29-05/28		48.01		
EMA	000976		95	06/16/2011	101-3538-429.44-04	568120518 04/18-05/17	CHECK #:		323217	65.26-
6302921205	000367		95	06/16/2011	101-3538-429.44-04	04/20-05/19 380339648	CHECK #:		323217	10.06-
6303527534	001022		95	06/16/2011	101-3538-429.44-04	480456642 04/29-05/28	CHECK #:		323217	48.01-
6303527973	001023		95	06/16/2011	101-3538-429.44-04	480456642 04/29-05/28	CHECK #:		323217	48.01-
6306381283	000375		95	06/16/2011	101-3538-429.44-04	04/20-05/19 380339648	CHECK #:		323217	10.06-
6307100133	000376		95	06/16/2011	101-3538-429.44-04	04/20-05/19 380339648	CHECK #:		323217	33.04-
6307100160	000377		95	06/16/2011	101-3538-429.44-04	04/20-05/19 380339648	CHECK #:		323217	27.69-
6307100174	000379		95	06/16/2011	101-3538-429.44-04	04/20-05/19 380339648	CHECK #:		323217	27.69-
6307100367	000380		95	06/16/2011	101-3538-429.44-04	04/20-05/19 380339648	CHECK #:		323217	10.06-
						VENDOR TOTAL *		214.62		279.88-
0005776	00	FIFTH THIRD BANK								
MAY 27TH STMT	001530		95	06/15/2011	101-3538-429.62-40	SHELL OIL 512741600QPS		38.25		
MAY 27TH STMT	001531		95	06/15/2011	101-3538-429.61-40	VANS LOCK AND KEY		312.00		
MAY 27TH STMT	001532		95	06/15/2011	101-3538-429.44-04	T-MOBILE IVR PAYMENT		35.35		
MAY 27TH STMT	001533		95	06/15/2011	101-3538-429.61-80	JEWEL #3270		51.82		
MAY 27TH STMT	001534		95	06/15/2011	101-3538-429.61-80	FEDEX OFFICE #1176		97.47		
MAY 27TH STMT	001535		95	06/15/2011	101-3538-429.45-02	NORTON ANNUAL RENEWAL		63.74		
MAY 27TH STMT	001536		95	06/15/2011	101-3538-429.61-80	FEDEX OFFICE #1176		117.00		
MAY 27TH STMT	001537		95	06/15/2011	101-3538-429.61-01	OFFICE DEPOT #2394		80.97		
MAY 27TH STMT	001538		95	06/15/2011	101-3538-429.61-40	THE HOME DEPOT 1957		27.94		
MAY 27TH STMT	001539		95	06/15/2011	101-3538-429.61-80	ALL SPORTS DIRECT		117.10		
MAY 27TH STMT	001540		95	06/15/2011	101-3538-429.61-80	FEDEX OFFICE #1176		5.00-		
MAY 27TH STMT	001541		95	06/15/2011	101-3538-429.61-80	ACH-N-LOUS PIZZA PUB		34.54		
MAY 27TH STMT	001542		95	06/15/2011	101-3538-429.61-40	SAUBER MFG COMPANY		65.05		
						VENDOR TOTAL *		1,036.23		
						DEPARTMENT TOTAL **		1,316.11		279.88-

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	AMOUNT	

DEPT 44	OPERATIONS		DIV 02 OPERATIONS ADMINISTRATION							
0003741	00	NEXTEL COMMUNICATIONS								
PUBLIC PROP	001831		95	06/15/2011	101-4402-419.44-04	568120518 04/18-05/17		74.07		
							VENDOR TOTAL *	74.07		
0004769	00	VERIZON WIRELESS								
PUBLIC PROPERTY	000998		95	06/16/2011	101-4402-419.44-04	568120518 04/18-05/17	CHECK #:	323217	74.07-	
							VENDOR TOTAL *	.00	74.07-	
0005776	00	FIFTH THIRD BANK								
MAY 27TH STMT	001544		95	06/15/2011	101-4402-419.61-01	WAREHOUSE DIRECT		34.55		
							VENDOR TOTAL *	34.55		
							DEPARTMENT TOTAL **	108.62	74.07-	

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			
0003741	00	NEXTEL COMMUNICATIONS								
ANIMAL CONTROL	001797			95	06/15/2011	101-4410-440.44-04	568120518 04/18-05/17		199.30	
							VENDOR TOTAL *		199.30	
0004769	00	VERIZON WIRELESS								
6307401127	001787			95	06/15/2011	101-4410-440.44-04	480456642 04/29-05/28		48.10	
6307402171	001788			95	06/15/2011	101-4410-440.44-04	480456642 04/29-05/28		48.01	
6307402841	001789			95	06/15/2011	101-4410-440.44-04	480456642 04/29-05/28		48.01	
6307403125	001790			95	06/15/2011	101-4410-440.44-04	480456642 04/29-05/28		48.01	
ANIMAL CONTROL	000964			95	06/16/2011	101-4410-440.44-04	568120518 04/18-05/17	CHECK #:	323217	199.30-
6307401127	001028			95	06/16/2011	101-4410-440.44-04	480456642 04/29-05/28	CHECK #:	323217	48.10-
6307402171	001029			95	06/16/2011	101-4410-440.44-04	480456642 04/29-05/28	CHECK #:	323217	48.01-
6307402841	001030			95	06/16/2011	101-4410-440.44-04	480456642 04/29-05/28	CHECK #:	323217	48.01-
6307403125	001031			95	06/16/2011	101-4410-440.44-04	480456642 04/29-05/28	CHECK #:	323217	48.01-
							VENDOR TOTAL *		192.13	391.43-
0005776	00	FIFTH THIRD BANK								
MAY 27TH STMT	001673			95	06/15/2011	101-4410-440.65-05	WAL-MART #1818		96.92	
MAY 27TH STMT	001674			95	06/15/2011	101-4410-440.65-05	FC INDUSTRIES INC		288.91	
MAY 27TH STMT	001675			95	06/15/2011	101-4410-440.38-05	SWANSON PLUMBING SERV		420.00	
MAY 27TH STMT	001676			95	06/15/2011	101-4410-440.61-40	FARM AND FLEET/MONTGOM		399.00	
MAY 27TH STMT	001677			95	06/15/2011	101-4410-440.61-40	THE HOME DEPOT 1957		150.93	
MAY 27TH STMT	001678			95	06/15/2011	101-4410-440.61-80	PIZZA HUT 026998469406		70.00	
							VENDOR TOTAL *		1,425.76	
							DEPARTMENT TOTAL **		1,817.19	391.43-

BANK: 95

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

DEPT 44	OPERATIONS			DIV 20	ELECTRICAL MAINTENANCE						
0003741	00	NEXTEL COMMUNICATIONS									
ELECTRICAL	001815		95	06/15/2011	101-4420-418.44-04	568120518 04/18-05/17		393.47			
								VENDOR TOTAL *	393.47		
0004769	00	VERIZON WIRELESS									
3125503143	001777		95	06/15/2011	101-4420-418.44-04	480456642 04/29-05/28		48.01			
3125503255	001778		95	06/15/2011	101-4420-418.44-04	480456642 04/29-05/28		48.01			
3125503258	001779		95	06/15/2011	101-4420-418.44-04	480456642 04/29-05/28		48.01			
ELECTRICAL	000982		95	06/16/2011	101-4420-418.44-04	568120518 04/18-05/17	CHECK #:	323217		393.47-	
3125503143	001018		95	06/16/2011	101-4420-418.44-04	480456642 04/29-05/28	CHECK #:	323217		48.01-	
3125503255	001019		95	06/16/2011	101-4420-418.44-04	480456642 04/29-05/28	CHECK #:	323217		48.01-	
3125503258	001020		95	06/16/2011	101-4420-418.44-04	480456642 04/29-05/28	CHECK #:	323217		48.01-	
								VENDOR TOTAL *	144.03	537.50-	
0005776	00	FIFTH THIRD BANK									
MAY 27TH STMT	001401		95	06/15/2011	101-4420-418.65-30	OFFICE DEPOT #2394		39.99			
MAY 27TH STMT	001402		95	06/15/2011	101-4420-418.65-99	VANS LOCK AND KEY		15.00			
MAY 27TH STMT	001403		95	06/15/2011	101-4420-418.61-40	HARBOR FREIGHT TOOLS 1		29.99			
MAY 27TH STMT	001404		95	06/15/2011	101-4420-418.61-40	ACE HARDWARE		26.99			
MAY 27TH STMT	001405		95	06/15/2011	101-4420-418.61-40	ACE HARDWARE		23.10			
MAY 27TH STMT	001406		95	06/15/2011	101-4420-418.65-05	ACE HARDWARE		24.36			
MAY 27TH STMT	001407		95	06/15/2011	101-4420-418.61-40	ACE HARDWARE		17.99			
MAY 27TH STMT	001408		95	06/15/2011	101-4420-418.61-40	OFFICE DEPOT #2394		34.98			
MAY 27TH STMT	001409		95	06/15/2011	101-4420-418.65-05	ACE HARDWARE		35.97			
MAY 27TH STMT	001410		95	06/15/2011	101-4420-418.65-05	LOWES #02615		18.91			
MAY 27TH STMT	001411		95	06/15/2011	101-4420-418.65-05	ACE HARDWARE		66.54			
MAY 27TH STMT	001412		95	06/15/2011	101-4420-418.65-05	LOWES #02615		18.64			
MAY 27TH STMT	001413		95	06/15/2011	101-4420-418.61-40	FARM AND FLEET/MONTGOM		299.99			
MAY 27TH STMT	001414		95	06/15/2011	101-4420-418.61-40	HARBOR FREIGHT TOOLS 1		33.97			
MAY 27TH STMT	001415		95	06/15/2011	101-4420-418.65-99	ACE HARDWARE		17.99			
MAY 27TH STMT	001416		95	06/15/2011	101-4420-418.61-40	CARROLL DISTRIBUTING 0		1,110.60			
MAY 27TH STMT	001417		95	06/15/2011	101-4420-418.65-05	RADIOSHACK COR00165464		50.28			
MAY 27TH STMT	001418		95	06/15/2011	101-4420-418.61-01	OFFICE DEPOT #2394		79.98			
MAY 27TH STMT	001561		95	06/15/2011	101-4420-418.61-01	WAREHOUSE DIRECT		113.54			
								VENDOR TOTAL *	2,058.81		
								DEPARTMENT TOTAL **	2,596.31	537.50-	

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 30 MAINTENANCE SERVICES

0003741 00 NEXTEL COMMUNICATIONS
 OPERATIONS/MAIN001795 95 06/15/2011 101-4430-418.44-04 568120518 04/18-05/17 70.20

VENDOR TOTAL * 70.20

0004769 00 VERIZON WIRELESS
 OPERATIONS/MAIN000962 95 06/16/2011 101-4430-418.44-04 568120518 04/18-05/17 CHECK #: 323217 70.20-

VENDOR TOTAL * .00 70.20-

0005776 00 FIFTH THIRD BANK
 MAY 27TH STMT 001574 95 06/15/2011 101-4430-418.65-31 ACE HARDWARE 22.21
 MAY 27TH STMT 001575 95 06/15/2011 101-4430-418.65-31 ACE HARDWARE 29.73
 MAY 27TH STMT 001576 95 06/15/2011 101-4430-418.65-31 ACE HARDWARE 22.49
 MAY 27TH STMT 001577 95 06/15/2011 101-4430-418.65-31 ACE HARDWARE 21.00
 MAY 27TH STMT 001578 95 06/15/2011 101-4430-418.65-31 ACE HARDWARE 27.61
 MAY 27TH STMT 001579 95 06/15/2011 101-4430-418.65-31 ACE HARDWARE 3.14
 MAY 27TH STMT 001580 95 06/15/2011 101-4430-418.65-31 ACE HARDWARE 3.14
 MAY 27TH STMT 001581 95 06/15/2011 101-4430-418.65-31 ACE HARDWARE 2.69
 MAY 27TH STMT 001582 95 06/15/2011 101-4430-418.65-31 ACE HARDWARE 10.79
 MAY 27TH STMT 001716 95 06/15/2011 101-4430-418.61-40 ACE HARDWARE 77.35
 MAY 27TH STMT 001717 95 06/15/2011 101-4430-418.61-40 ACE HARDWARE 53.53
 MAY 27TH STMT 001718 95 06/15/2011 101-4430-418.65-05 ACE HARDWARE 9.44
 MAY 27TH STMT 001719 95 06/15/2011 101-4430-418.38-05 BDK DOOR CO INC 219.72
 MAY 27TH STMT 001720 95 06/15/2011 101-4430-418.61-40 LW MEYER INC. 22.50
 MAY 27TH STMT 001721 95 06/15/2011 101-4430-418.65-05 OXIE VALLEY ELECTRIC S 135.45
 MAY 27TH STMT 001722 95 06/15/2011 101-4430-418.65-05 THE HOME DEPOT 1957 57.35
 MAY 27TH STMT 001723 95 06/15/2011 101-4430-418.65-05 MIDWEST GROUNDCOVER 311.50
 MAY 27TH STMT 001724 95 06/15/2011 101-4430-418.61-40 ACE HARDWARE 28.31
 MAY 27TH STMT 001725 95 06/15/2011 101-4430-418.61-80 RK DIXON 165.00
 MAY 27TH STMT 001726 95 06/15/2011 101-4430-418.61-40 WW GRAINGER 6.62
 MAY 27TH STMT 001727 95 06/15/2011 101-4430-418.65-05 ACE HARDWARE 17.53
 MAY 27TH STMT 001728 95 06/15/2011 101-4430-418.61-40 ILLCO - AURORA 16.63
 MAY 27TH STMT 001729 95 06/15/2011 101-4430-418.61-40 FARM AND FLEET/MONTGOM 21.83
 MAY 27TH STMT 001730 95 06/15/2011 101-4430-418.38-02 M H ELECTRIC MOTOR/CON 300.00
 MAY 27TH STMT 001731 95 06/15/2011 101-4430-418.65-05 MIDWEST TRADING 311.50
 MAY 27TH STMT 001732 95 06/15/2011 101-4430-418.65-05 ACE HARDWARE 17.18
 MAY 27TH STMT 001733 95 06/15/2011 101-4430-418.65-05 THE HOME DEPOT 1957 90.70
 MAY 27TH STMT 001734 95 06/15/2011 101-4430-418.65-05 ACE HARDWARE 14.38
 MAY 27TH STMT 001735 95 06/15/2011 101-4430-418.65-05 ACE HARDWARE 20.65
 MAY 27TH STMT 001736 95 06/15/2011 101-4430-418.65-05 COMPOST SUPPLY, INC. 91.00
 MAY 27TH STMT 001737 95 06/15/2011 101-4430-418.65-05 THE HOME DEPOT 1957 34.96
 MAY 27TH STMT 001738 95 06/15/2011 101-4430-418.38-02 DONS SHARPENING CENTRE 64.29
 MAY 27TH STMT 001739 95 06/15/2011 101-4430-418.61-40 ACE HARDWARE 26.99
 MAY 27TH STMT 001740 95 06/15/2011 101-4430-418.61-40 RUSSO'S HDW & PWR EQUI 187.23
 MAY 27TH STMT 001741 95 06/15/2011 101-4430-418.61-40 THE HOME DEPOT 1957 57.64

VENDOR TOTAL * 2,502.08

PREPARED 06/16/2011, 10:39:52
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/16/2011 CHECK DATE: 06/16/2011

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 44	OPERATIONS				DIV 30	MAINTENANCE SERVICES			
						DEPARTMENT TOTAL **	2,572.28		70.20-

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44	OPERATIONS			DIV 40	PARKS & RECREATION				
0003741	00	NEXTEL COMMUNICATIONS							
PARKS	001801		95	06/15/2011	101-4440-451.44-04	568120518 04/18-05/17	478.44		
						VENDOR TOTAL *	478.44		
0004769	00	VERIZON WIRELESS							
PARKS 4440	000968		95	06/16/2011	101-4440-451.44-04	568120518 04/18-05/17	CHECK #:	323217 478.44-	
						VENDOR TOTAL *	.00	478.44-	
0005776	00	FIFTH THIRD BANK							
MAY 27TH STMT	001388		95	06/15/2011	101-4440-451.65-05	UNISOURCE/JEFECO	111.50		
MAY 27TH STMT	001389		95	06/15/2011	101-4440-451.65-05	FIRST AYD CORPORATION	110.92		
MAY 27TH STMT	001390		95	06/15/2011	101-4440-451.65-05	HARBOR FREIGHT TOOLS 1	99.99		
MAY 27TH STMT	001391		95	06/15/2011	101-4440-451.38-05	BEST BUY CARPETS	1,500.00		
MAY 27TH STMT	001392		95	06/15/2011	101-4440-451.61-13	JUST SAFETY LTD	26.50		
MAY 27TH STMT	001393		95	06/15/2011	101-4440-451.65-05	CRESCENT ELEC BR 95	454.16		
MAY 27TH STMT	001394		95	06/15/2011	101-4440-451.65-02	MENARDS MONTGOMERY	155.96		
MAY 27TH STMT	001395		95	06/15/2011	101-4440-451.65-39	NATIONAL SEED	538.00		
MAY 27TH STMT	001396		95	06/15/2011	101-4440-451.65-05	FOUNTAIN TECHNOLOGIES	316.56		
MAY 27TH STMT	001397		95	06/15/2011	101-4440-451.39-50	SUNBELT RENTALS 186	651.84		
MAY 27TH STMT	001398		95	06/15/2011	101-4440-451.65-05	DOUGLAS INDUSTRIES	38.00		
MAY 27TH STMT	001399		95	06/15/2011	101-4440-451.65-21	JCK CONTRACTORS INC	1,080.00		
MAY 27TH STMT	001400		95	06/15/2011	101-4440-451.65-21	JCK CONTRACTORS INC	855.00		
MAY 27TH STMT	001433		95	06/15/2011	101-4440-451.61-40	THE HOME DEPOT 1957	49.46		
MAY 27TH STMT	001434		95	06/15/2011	101-4440-451.65-05	OXIE VALLEY ELECTRIC S	159.48		
MAY 27TH STMT	001435		95	06/15/2011	101-4440-451.65-05	THE HOME DEPOT 1957	617.64		
MAY 27TH STMT	001436		95	06/15/2011	101-4440-451.65-05	THE HOME DEPOT 1975	63.80		
MAY 27TH STMT	001440		95	06/15/2011	101-4440-451.61-40	THE HOME DEPOT 1957	32.30		
MAY 27TH STMT	001443		95	06/15/2011	101-4440-451.61-40	HARBOR FREIGHT TOOLS 1	19.99		
MAY 27TH STMT	001444		95	06/15/2011	101-4440-451.61-40	FARM AND FLEET/MONTGOM	73.08		
MAY 27TH STMT	001445		95	06/15/2011	101-4440-451.61-40	THE HOME DEPOT 1957	38.81		
MAY 27TH STMT	001551		95	06/15/2011	101-4440-451.61-40	WM SUPERCENTER	19.50		
MAY 27TH STMT	001552		95	06/15/2011	101-4440-451.65-05	WM SUPERCENTER	61.26		
MAY 27TH STMT	001554		95	06/15/2011	101-4440-451.61-40	WM SUPERCENTER	21.88		
MAY 27TH STMT	001555		95	06/15/2011	101-4440-451.65-05	LOWES #02615	155.53		
MAY 27TH STMT	001556		95	06/15/2011	101-4440-451.65-05	WAL-MART #1401	14.18		
MAY 27TH STMT	001557		95	06/15/2011	101-4440-451.20-20	JOHNO S MAIN SURPLUS	59.98		
MAY 27TH STMT	001559		95	06/15/2011	101-4440-451.61-40	WM SUPERCENTER	36.56		
MAY 27TH STMT	001562		95	06/15/2011	101-4440-451.61-40	WILLY DOG	435.00		
MAY 27TH STMT	001895		95	06/15/2011	101-4440-451.65-02	NAPA STORE 3018001	10.70		
MAY 27TH STMT	001896		95	06/15/2011	101-4440-451.65-05	FARM AND FLEET/MONTGOM	28.03		
MAY 27TH STMT	001897		95	06/15/2011	101-4440-451.65-05	THE HOME DEPOT 1975	49.21		
MAY 27TH STMT	001898		95	06/15/2011	101-4440-451.65-05	WM F MEYER CO - AURORA	101.26		
MAY 27TH STMT	001899		95	06/15/2011	101-4440-451.65-05	WM F MEYER CO - AURORA	92.94-		
MAY 27TH STMT	001900		95	06/15/2011	101-4440-451.65-05	WM F MEYER CO - AURORA	1.28		
MAY 27TH STMT	001901		95	06/15/2011	101-4440-451.65-05	DG HARDWARE	10.16-		
MAY 27TH STMT	001902		95	06/15/2011	101-4440-451.65-05	DG HARDWARE	24.84		

BANK: 95

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

DEPT 44 OPERATIONS DIV 40 PARKS & RECREATION

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
MAY 27TH	STMT 001903		95	06/15/2011	101-4440-451.65-05	MENARDS MONTGOMERY	71.75	
MAY 27TH	STMT 001904		95	06/15/2011	101-4440-451.65-05	MENARDS MONTGOMERY	4.92	
MAY 27TH	STMT 001905		95	06/15/2011	101-4440-451.65-05	CARQUEST 01027515	9.78	
MAY 27TH	STMT 001906		95	06/15/2011	101-4440-451.65-05	MENARDS MONTGOMERY	48.42	
MAY 27TH	STMT 001907		95	06/15/2011	101-4440-451.65-05	MENARDS MONTGOMERY	90.08	
MAY 27TH	STMT 001908		95	06/15/2011	101-4440-451.65-05	MENARDS MONTGOMERY	59.44	
MAY 27TH	STMT 001909		95	06/15/2011	101-4440-451.65-05	MENARDS 3222 MONTGOMER	9.85-	
MAY 27TH	STMT 001910		95	06/15/2011	101-4440-451.61-40	THE HOME DEPOT 1957	8.97	
MAY 27TH	STMT 001911		95	06/15/2011	101-4440-451.65-05	MENARDS MONTGOMERY	54.17	
MAY 27TH	STMT 001912		95	06/15/2011	101-4440-451.65-05	SHERWIN WILLIAMS #3409	156.05	
MAY 27TH	STMT 001913		95	06/15/2011	101-4440-451.38-05	VANS LOCK AND KEY	3.00	
MAY 27TH	STMT 001914		95	06/15/2011	101-4440-451.65-05	MENARDS MONTGOMERY	15.60	
MAY 27TH	STMT 001915		95	06/15/2011	101-4440-451.65-05	MENARDS 3222 MONTGOMER	2.22-	
MAY 27TH	STMT 001916		95	06/15/2011	101-4440-451.65-05	JANCO SUPPLY INC	282.10	
MAY 27TH	STMT 001917		95	06/15/2011	101-4440-451.65-05	JANCO SUPPLY INC	385.62	
MAY 27TH	STMT 001918		95	06/15/2011	101-4440-451.65-02	MARTIN IMPLEMENT SALES	34.54	
MAY 27TH	STMT 001919		95	06/15/2011	101-4440-451.65-05	MENARDS MONTGOMERY	10.95	
MAY 27TH	STMT 001920		95	06/15/2011	101-4440-451.65-05	JOHN DEERE LANDSCAPES5	142.20	
MAY 27TH	STMT 001921		95	06/15/2011	101-4440-451.65-39	HILLTOP GAR	239.00	
MAY 27TH	STMT 001922		95	06/15/2011	101-4440-451.65-21	CARLIN SALES CORPORATI	365.62	
MAY 27TH	STMT 001930		95	06/15/2011	101-4440-451.65-05	T AND L MANUFACTURING	490.00	
MAY 27TH	STMT 001931		95	06/15/2011	101-4440-451.39-50	SUNBELT RENTALS 186	413.22	
MAY 27TH	STMT 001932		95	06/15/2011	101-4440-451.65-05	MENARDS MONTGOMERY	44.00	
MAY 27TH	STMT 001933		95	06/15/2011	101-4440-451.65-05	MENARDS MONTGOMERY	11.22	

VENDOR TOTAL * 10,837.68

0008287	00	EXELON ENERGY CO						
EE2002424	001836		95	06/15/2011	101-4440-451.62-04	1001 HILL AVE	4,512.21	

VENDOR TOTAL * 4,512.21
 DEPARTMENT TOTAL ** 15,828.33

478.44-

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 44	OPERATIONS				DIV 41	PHILLIPS PARK ZOO				
0003741	00	NEXTEL COMMUNICATIONS								
PARKS	001802		95	06/15/2011	101-4441-451.44-04	568120518 04/18-05/17		186.74		
						VENDOR TOTAL *		186.74		
0004769	00	VERIZON WIRELESS								
PARKS 4441	000969		95	06/16/2011	101-4441-451.44-04	568120518 04/18-05/17	CHECK #:	323217		186.74-
						VENDOR TOTAL *		.00		186.74-
0005776	00	FIFTH THIRD BANK								
MAY 27TH	STMT	001279	95	06/14/2011	101-4441-451.65-23	PETSMART INC 426		124.00		
MAY 27TH	STMT	001280	95	06/14/2011	101-4441-451.65-05	PETSMART INC 426		45.51		
MAY 27TH	STMT	001281	95	06/14/2011	101-4441-451.65-23	CEREMAK PRODUCE AU		59.81		
MAY 27TH	STMT	001282	95	06/14/2011	101-4441-451.65-23	FARM AND FLEET/MONTGOM		8.67		
MAY 27TH	STMT	001283	95	06/14/2011	101-4441-451.65-05	FARM AND FLEET/MONTGOM		15.48		
MAY 27TH	STMT	001284	95	06/14/2011	101-4441-451.65-05	JANCO SUPPLY INC		99.00		
MAY 27TH	STMT	001285	95	06/14/2011	101-4441-451.65-23	PETSMART INC 426		166.33		
MAY 27TH	STMT	001286	95	06/14/2011	101-4441-451.65-23	CEREMAK PRODUCE AU		46.67		
MAY 27TH	STMT	001287	95	06/14/2011	101-4441-451.65-05	FARM AND FLEET/MONTGOM		66.31		
MAY 27TH	STMT	001288	95	06/14/2011	101-4441-451.65-05	JANCO SUPPLY INC		52.50		
MAY 27TH	STMT	001289	95	06/14/2011	101-4441-451.65-23	PETSMART INC 426		98.35		
MAY 27TH	STMT	001290	95	06/14/2011	101-4441-451.65-23	PETSMART INC 426		37.95		
MAY 27TH	STMT	001291	95	06/14/2011	101-4441-451.65-23	CEREMAK PRODUCE AU		196.86		
MAY 27TH	STMT	001292	95	06/14/2011	101-4441-451.65-05	FARM AND FLEET/MONTGOM		52.09		
MAY 27TH	STMT	001293	95	06/14/2011	101-4441-451.65-05	JANCO SUPPLY INC		99.00		
MAY 27TH	STMT	001294	95	06/14/2011	101-4441-451.65-23	PETSMART INC 426		107.96		
MAY 27TH	STMT	001295	95	06/14/2011	101-4441-451.65-23	CEREMAK PRODUCE AU		48.48		
MAY 27TH	STMT	001296	95	06/14/2011	101-4441-451.65-23	FARM AND FLEET/MONTGOM		28.41		
MAY 27TH	STMT	001297	95	06/14/2011	101-4441-451.65-05	FARM AND FLEET/MONTGOM		3.69		
MAY 27TH	STMT	001298	95	06/14/2011	101-4441-451.65-23	PETSMART INC 426		127.40		
MAY 27TH	STMT	001299	95	06/14/2011	101-4441-451.65-23	CEREMAK PRODUCE AU		45.33		
MAY 27TH	STMT	001300	95	06/14/2011	101-4441-451.65-05	JANCO SUPPLY INC		121.50		
MAY 27TH	STMT	001301	95	06/14/2011	101-4441-451.65-05	FARM AND FLEET/MONTGOM		21.96		
MAY 27TH	STMT	001302	95	06/14/2011	101-4441-451.65-05	DG HARDWARE		50.80		
MAY 27TH	STMT	001303	95	06/14/2011	101-4441-451.65-05	DG HARDWARE		13.00		
MAY 27TH	STMT	001304	95	06/14/2011	101-4441-451.65-05	THE HOME DEPOT 1975		8.74		
MAY 27TH	STMT	001879	95	06/15/2011	101-4441-451.61-21	BUTTERFLY/NATURE GIFT		59.75		
MAY 27TH	STMT	001880	95	06/15/2011	101-4441-451.61-21	PETSMART INC 1640		169.14		
MAY 27TH	STMT	001881	95	06/15/2011	101-4441-451.65-05	PETSMART INC 1640		216.47		
MAY 27TH	STMT	001882	95	06/15/2011	101-4441-451.65-05	CRESCENT ELEC BR 95		25.28		
MAY 27TH	STMT	001883	95	06/15/2011	101-4441-451.65-05	FOSTER SMITH MAIL ORDR		56.19		
MAY 27TH	STMT	001884	95	06/15/2011	101-4441-451.65-05	UNISAFE INC		241.60		
MAY 27TH	STMT	001885	95	06/15/2011	101-4441-451.61-13	JUST SAFETY LTD		29.05		
MAY 27TH	STMT	001886	95	06/15/2011	101-4441-451.65-05	DG HARDWARE		61.98		
MAY 27TH	STMT	001887	95	06/15/2011	101-4441-451.20-20	STEVEN'S		370.00		
MAY 27TH	STMT	001888	95	06/15/2011	101-4441-451.65-05	METALS DEPOT		403.98		
MAY 27TH	STMT	001889	95	06/15/2011	101-4441-451.65-23	FOSTER SMITH MAIL ORDR		53.22		

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					
0005776	00	FIFTH THIRD BANK								
MAY 27TH	STMT	001890	95	06/15/2011	101-4441-451.65-03	UNITED RADIO COMMUNICA	210.00			
MAY 27TH	STMT	001891	95	06/15/2011	101-4441-451.65-05	FOSTER SMITH MAIL ORDR	259.95			
MAY 27TH	STMT	001892	95	06/15/2011	101-4441-451.65-03	B & H PHOTO-VIDEO.COM	95.50			
MAY 27TH	STMT	001893	95	06/15/2011	101-4441-451.65-23	RODENTPRO COM LLC	1,598.59			
MAY 27TH	STMT	001894	95	06/15/2011	101-4441-451.20-20	STEVEN'S	30.00			
						VENDOR TOTAL *	5,626.50			
						DEPARTMENT TOTAL **	5,813.24		186.74-	

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						
0003741	00	NEXTEL COMMUNICATIONS								
RECYCLING	001814		95	06/15/2011	101-4450-424.44-04	568120518 04/18-05/17		70.20		
PROP STAND	001819		95	06/15/2011	101-4450-424.44-04	568120518 04/18-05/17		842.18		
NEIGH STAND	ADM001832		95	06/15/2011	101-4450-424.44-04	568120518 04/18-05/17		114.93		
								VENDOR TOTAL *	1,027.31	
0004769	00	VERIZON WIRELESS								
NEIGH STAND	000999		95	06/16/2011	101-4450-424.44-04	568120518 04/18-05/17	CHECK #:	323217	114.93-	
PROPERTY STAND	000986		95	06/16/2011	101-4450-424.44-04	568120518 04/18-05/17	CHECK #:	323217	842.18-	
RECYCLING	000981		95	06/16/2011	101-4450-424.44-04	568120518 04/18-05/17	CHECK #:	323217	70.20-	
								VENDOR TOTAL *	.00	
									1,027.31-	
0005776	00	FIFTH THIRD BANK								
MAY 27TH STMT	001265		95	06/14/2011	101-4450-424.42-12	IL TOLLWAY-IPASS CTR-5		21.90		
MAY 27TH STMT	001268		95	06/14/2011	101-4450-424.42-12	IL TOLLWAY-IPASS CTR-5		.10		
MAY 27TH STMT	001565		95	06/15/2011	101-4450-424.61-01	OFFICE MAX		100.98		
MAY 27TH STMT	001566		95	06/15/2011	101-4450-424.61-80	OFFICE DEPOT #2394		12.99		
MAY 27TH STMT	001567		95	06/15/2011	101-4450-424.65-02	RUSSO'S HDW & PWR EQUI		56.02		
MAY 27TH STMT	001568		95	06/15/2011	101-4450-424.65-02	ADVANCE AUTO PARTS #86		29.52		
MAY 27TH STMT	001569		95	06/15/2011	101-4450-424.65-02	RUSSO'S HDW & PWR EQUI		273.04		
MAY 27TH STMT	001570		95	06/15/2011	101-4450-424.65-02	HARBOR FREIGHT TOOLS 1		11.54		
MAY 27TH STMT	001571		95	06/15/2011	101-4450-424.65-02	RUSSO'S HDW & PWR EQUI		416.40		
MAY 27TH STMT	001572		95	06/15/2011	101-4450-424.61-80	RADIOSHACK COR00165464		14.97		
MAY 27TH STMT	001573		95	06/15/2011	101-4450-424.65-02	HARBOR FREIGHT TOOLS 1		62.67		
								VENDOR TOTAL *	1,000.13	
								DEPARTMENT TOTAL **	2,027.44	
									1,027.31-	

BANK: 95

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

DEPT 44 OPERATIONS DIV 31 EQUIPMENT SERVICES

0003741	00	NEXTEL COMMUNICATIONS								
EQUIP SRVS	001817		95	06/15/2011	120-4431-418.44-04	568120518	04/18-05/17		318.54	
									VENDOR TOTAL *	318.54
0004769	00	VERIZON WIRELESS								
6303527974	001783		95	06/15/2011	120-4431-418.44-04	480456642	04/29-05/28		48.01	
EQUIP SRVS	000984		95	06/16/2011	120-4431-418.44-04	568120518	04/18-05/17	CHECK #:	323217	318.54-
6303527974	001024		95	06/16/2011	120-4431-418.44-04	480456642	04/29-05/28	CHECK #:	323217	48.01-
									VENDOR TOTAL *	48.01
0005776	00	FIFTH THIRD BANK								
MAY 27TH STMT	001419		95	06/15/2011	120-4431-418.38-01	CHUCK OWEN AUTO BODY			79.00	
MAY 27TH STMT	001420		95	06/15/2011	120-4431-418.38-01	FIRE SERVICE INC.			104.37	
MAY 27TH STMT	001421		95	06/15/2011	120-4431-418.38-01	LEE BODY SHOP			178.40	
MAY 27TH STMT	001422		95	06/15/2011	120-4431-418.65-01	LOWES #02615			36.72	
MAY 27TH STMT	001423		95	06/15/2011	120-4431-418.38-01	CHUCK OWEN AUTO BODY			79.00	
MAY 27TH STMT	001424		95	06/15/2011	120-4431-418.38-01	LEE BODY SHOP			178.40	
MAY 27TH STMT	001425		95	06/15/2011	120-4431-418.38-05	FOX VALLEY SANDBLAS			560.00	
MAY 27TH STMT	001426		95	06/15/2011	120-4431-418.38-01	MONTGOMERY AUTO REBUIL			201.28	
MAY 27TH STMT	001427		95	06/15/2011	120-4431-418.38-01	CHUCK OWEN AUTO BODY			79.00	
MAY 27TH STMT	001428		95	06/15/2011	120-4431-418.64-10	ALLDATA CORP #8601			1,500.00	
MAY 27TH STMT	001429		95	06/15/2011	120-4431-418.61-13	JUST SAFETY LTD			97.70	
MAY 27TH STMT	001430		95	06/15/2011	120-4431-418.65-01	ACE HARDWARE			10.76	
MAY 27TH STMT	001431		95	06/15/2011	120-4431-418.65-01	HARBOR FREIGHT TOOLS 1			15.97	
MAY 27TH STMT	001432		95	06/15/2011	120-4431-418.65-02	ACE HARDWARE			8.53	
MAY 27TH STMT	001543		95	06/15/2011	120-4431-418.61-01	WAREHOUSE DIRECT			39.56	
MAY 27TH STMT	001547		95	06/15/2011	120-4431-418.61-01	WAREHOUSE DIRECT			29.47	
									VENDOR TOTAL *	3,198.16
									DEPARTMENT TOTAL **	3,564.71
120	EQUIPMENT SERVICES FUND	CASH ON HAND	.00			FUND TOTAL ***			3,564.71	366.55-

BANK: 95

 FUND 204 AIRPORT 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 10 AIRPORT

0005776	00	FIFTH THIRD BANK							
MAY 27TH	STMT	001626	95	06/15/2011	204-1810-433.39-50	DS WATERS		40.98	
MAY 27TH	STMT	001627	95	06/15/2011	204-1810-433.65-05	FARM AND FLEET/MONTGOM		65.99	
MAY 27TH	STMT	001628	95	06/15/2011	204-1810-433.39-50	DS WATERS		46.65	

VENDOR TOTAL * 153.62
 DEPARTMENT TOTAL ** 153.62
 FUND TOTAL *** 153.62

204 AIRPORT FUND CASH ON HAND .00

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 20 SPECIAL EVENTS

0005776 00 FIFTH THIRD BANK
 MAY 27TH STMT 001376 95 06/15/2011 215-1320-450.50-57 JOHNO S MAIN SURPLUS 225.00
 MAY 27TH STMT 001377 95 06/15/2011 215-1320-450.50-57 IMPRESS PRINTING & DES 66.75
 MAY 27TH STMT 001378 95 06/15/2011 215-1320-347.20-19 JANCO SUPPLY INC 195.75

VENDOR TOTAL * 487.50
 DEPARTMENT TOTAL ** 487.50
 FUND TOTAL *** 487.50

215 GAMING TAX FUND CASH ON HAND .00

BANK: 95

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

DEPT 30	FIRE		DIV 33 FIRE								
0005776	00	FIFTH THIRD BANK									
MAY 27TH	STMT	001494	95	06/15/2011	219-3033-422.38-05	SAFETY KLEEN SYSTEMS I		241.05			
MAY 27TH	STMT	001524	95	06/15/2011	219-3033-422.61-52	WITMER PUBLIC SAFETY G		700.00			
MAY 27TH	STMT	001525	95	06/15/2011	219-3033-422.61-52	WITMER PUBLIC SAFETY G		851.00			
MAY 27TH	STMT	001527	95	06/15/2011	219-3033-422.65-05	ACE HARDWARE		299.00			
MAY 27TH	STMT	001528	95	06/15/2011	219-3033-422.61-41	BEST BUY 00011700		1,139.97			
MAY 27TH	STMT	001529	95	06/15/2011	219-3033-422.61-52	W.S. DARLEY & CO.		65.00			
								VENDOR TOTAL *	3,296.02		
								DEPARTMENT TOTAL **	3,296.02		
219	FOREIGN FIRE INS TAX			CASH ON HAND		.00		FUND TOTAL ***	3,296.02		

BANK: 95

FUND 312 WARD #2 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
0000094	00	AURORA HISPANIC	CHAMBER OF	COMM,CK	GRP-G				
DONATION	005077			95	06/14/2007	312-1350-419.50-50	ANNUAL GOLF OUTING	CHECK #: 251944	5,000.00-
DONATION	005077			95	06/14/2011	312-1350-419.50-50	ANNUAL GOLF OUTING	5,000.00	
VENDOR TOTAL *								5,000.00	5,000.00-
0000094	00	AURORA HISPANIC	CHAMBER OF	COMM,CK	GRP-J				
DONATION	000463			95	08/14/2008	312-1350-419.50-50	SCHOLARSHIP PRGM	CHECK #: 275355	2,000.00-
DONATION	000463			95	06/14/2011	312-1350-419.50-50	SCHOLARSHIP PRGM	2,000.00	
VENDOR TOTAL *								2,000.00	2,000.00-
DEPARTMENT TOTAL **								7,000.00	7,000.00-
312	WARD #2 PROJECTS FUND		CASH ON HAND			.00	FUND TOTAL ***	7,000.00	7,000.00-

BANK: 95

FUND 318	WARD #8	PROJECTS	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 13	COMMUNITY SERVICES			DIV 70 YOUTH & SENIOR SERVICES						
0005776	00	FIFTH THIRD BANK								
MAY 27TH	STMT	001585	95	06/15/2011	318-1370-440.50-86	GANDER MOUNTAIN	79.99			
							VENDOR TOTAL	*	79.99	
							DEPARTMENT TOTAL	**	79.99	
318	WARD #8	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL	***	79.99		

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 18	DEVELOPMENT SERVICES				DIV 51	WATER PRODUCTION			
0003741	00	NEXTEL COMMUNICATIONS							
WTP	001804		95	06/15/2011	510-1851-511.44-04	568120518 04/18-05/17	407.87		
						VENDOR TOTAL *	407.87		
0004769	00	VERIZON WIRELESS							
WTP	000971		95	06/16/2011	510-1851-511.44-04	568120518 04/18-05/17	CHECK #: 323217	407.87-	
						VENDOR TOTAL *	.00	407.87-	
0005776	00	FIFTH THIRD BANK							
MAY 27TH	STMT	001635	95	06/15/2011	510-1851-511.45-01	AMERICAN WATERWORKS	182.00		
MAY 27TH	STMT	001636	95	06/15/2011	510-1851-511.65-05	WAREHOUSE DIRECT	456.01		
MAY 27TH	STMT	001637	95	06/15/2011	510-1851-511.65-05	WAREHOUSE DIRECT	346.84		
MAY 27TH	STMT	001638	95	06/15/2011	510-1851-511.65-02	CATCHING FLUIDPOWER BB	247.39		
MAY 27TH	STMT	001639	95	06/15/2011	510-1851-511.61-40	AIRGAS NORTH CENTRAL	33.49		
MAY 27TH	STMT	001640	95	06/15/2011	510-1851-511.61-40	USA BLUE BOOK	106.98		
MAY 27TH	STMT	001641	95	06/15/2011	510-1851-511.45-01	AMERICAN WATERWORKS	75.00		
MAY 27TH	STMT	001642	95	06/15/2011	510-1851-511.42-05	ILLINOIS SECTION AWWA	35.00		
MAY 27TH	STMT	001643	95	06/15/2011	510-1851-511.42-05	ILLINOIS SECTION AWWA	40.00		
MAY 27TH	STMT	001644	95	06/15/2011	510-1851-511.61-40	FOX VALLEY TOWELS	262.52		
MAY 27TH	STMT	001645	95	06/15/2011	510-1851-511.38-05	YOUNGREN'S INC.	62.00		
MAY 27TH	STMT	001646	95	06/15/2011	510-1851-511.61-40	USA BLUE BOOK	44.14		
MAY 27TH	STMT	001647	95	06/15/2011	510-1851-511.65-05	LOWES #02615	220.98		
MAY 27TH	STMT	001648	95	06/15/2011	510-1851-511.61-40	AIRGAS NORTH CENTRAL	36.99		
MAY 27TH	STMT	001649	95	06/15/2011	510-1851-511.65-05	AMANO	47.62		
MAY 27TH	STMT	001650	95	06/15/2011	510-1851-511.65-02	MOTION INDUSTRIES IL42	56.94		
MAY 27TH	STMT	001651	95	06/15/2011	510-1851-511.65-02	MOTION INDUSTRIES IL42	254.24		
MAY 27TH	STMT	001652	95	06/15/2011	510-1851-511.61-30	IDEXX DISTRIBUTION INC	950.24		
MAY 27TH	STMT	001653	95	06/15/2011	510-1851-511.61-30	VWR INTERNATIONAL INC	231.00		
MAY 27TH	STMT	001654	95	06/15/2011	510-1851-511.32-06	GREEN WATER LABORATORI	200.00		
MAY 27TH	STMT	001655	95	06/15/2011	510-1851-511.61-30	VWR INTERNATIONAL INC	168.66		
MAY 27TH	STMT	001656	95	06/15/2011	510-1851-511.61-30	VWR INTERNATIONAL INC	225.91		
MAY 27TH	STMT	001657	95	06/15/2011	510-1851-511.32-06	GREEN WATER LABORATORI	200.00		
MAY 27TH	STMT	001658	95	06/15/2011	510-1851-511.61-30	ANALYTICAL TECHNOLOGY	81.88		
MAY 27TH	STMT	001659	95	06/15/2011	510-1851-511.61-30	ANALYTICAL TECHNOLOGY	557.30		
MAY 27TH	STMT	001660	95	06/15/2011	510-1851-511.61-30	ANALYTICAL TECHNOLOGY	606.88		
						VENDOR TOTAL *	5,730.01		
0008287	00	EXELON ENERGY CO							
EE2002443	001837		95	06/15/2011	510-1851-511.62-04	501 N ORCHARD RD	1,190.30		
						VENDOR TOTAL *	1,190.30		
9995999	00	BAXTER & WOODMAN, INC.							
R. LEIBLE	001223		95	06/14/2011	510-1851-511.42-05	RADIUM SLUDGE DISPOSAL	79.00		
						VENDOR TOTAL *	79.00		
						DEPARTMENT TOTAL **	7,407.18	407.87-	

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 25	FINANCE					DIV 60	METER READING/BILLING				
0003741	00	NEXTEL COMMUNICATIONS									
WATER BILLING	001822			95	06/15/2011	510-2560-511.44-04	568120518 04/18-05/17	142.21			
							VENDOR TOTAL *	142.21			
0004769	00	VERIZON WIRELESS									
WTR BILLING	000989			95	06/16/2011	510-2560-511.44-04	568120518 04/18-05/17	CHECK #:	323217	142.21-	
							VENDOR TOTAL *	.00		142.21-	
0005776	00	FIFTH THIRD BANK									
MAY 27TH STMT	001663			95	06/15/2011	510-2560-511.61-01	WAREHOUSE DIRECT	52.24			
							VENDOR TOTAL *	52.24			
							DEPARTMENT TOTAL **	194.45		142.21-	

BANK: 95

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

DEPT 44	OPERATIONS			DIV 70	WATER & SEWER MAINTENANCE						
0003741	00	NEXTEL COMMUNICATIONS									
WATER & SEWER	001807		95	06/15/2011	510-4470-511.44-04	568120518 04/18-05/17	379.78				
						VENDOR TOTAL *	379.78				
0004769	00	VERIZON WIRELESS									
WTR & SEW	000974		95	06/16/2011	510-4470-511.44-04	568120518 04/18-05/17		CHECK #:	323217		379.78-
						VENDOR TOTAL *	.00				379.78-
0005330	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-W									
LOAN L17-4554	001943		95	06/14/2011	510-4470-820.09-01	PRINCIPAL DUE ON 6/28/11	1,335.33				
						VENDOR TOTAL *	1,335.33				
0005776	00	FIFTH THIRD BANK									
MAY 27TH STMT	001679		95	06/15/2011	510-4470-511.65-02	THE HOME DEPOT 1957	48.33				
MAY 27TH STMT	001680		95	06/15/2011	510-4470-511.65-02	THE HOME DEPOT 1957	47.46				
MAY 27TH STMT	001681		95	06/15/2011	510-4470-511.61-40	THE HOME DEPOT 1957	51.91				
MAY 27TH STMT	001682		95	06/15/2011	510-4470-511.65-02	THE HOME DEPOT 1957	44.64				
MAY 27TH STMT	001683		95	06/15/2011	510-4470-511.61-80	BATTERIES PLUS #43	140.40				
MAY 27TH STMT	001684		95	06/15/2011	510-4470-511.65-02	EAST JORDAN IRON WORKS	220.00				
MAY 27TH STMT	001685		95	06/15/2011	510-4470-511.61-01	FOX VALLEY IMAGING PRO	249.59				
						VENDOR TOTAL *	802.33				
						DEPARTMENT TOTAL **	2,517.44				379.78-
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	10,119.07				929.86-

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

AMOUNT AMOUNT

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0005776 00 FIFTH THIRD BANK
MAY 27TH STMT 001662 95 06/15/2011 520-2523-415.61-01 WAREHOUSE DIRECT 42.50

VENDOR TOTAL * 42.50
DEPARTMENT TOTAL ** 42.50

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT	
DEPT 44	OPERATIONS			DIV 32	MVPS MAINTENANCE						
0003741	00	NEXTEL COMMUNICATIONS									
MVPS	001794		95	06/15/2011	520-4432-437.44-04	568120518 04/18-05/17	117.43				
						VENDOR TOTAL *	117.43				
0004769	00	VERIZON WIRELESS									
MVPS	000961		95	06/16/2011	520-4432-437.44-04	568120518 04/18-05/17	CHECK #:	323217		117.43-	
						VENDOR TOTAL *	.00			117.43-	
0005776	00	FIFTH THIRD BANK									
MAY 27TH	STMT	001742	95	06/15/2011	520-4432-437.65-05	ACE HARDWARE	23.63				
MAY 27TH	STMT	001743	95	06/15/2011	520-4432-437.65-05	VANS LOCK AND KEY	4.50				
MAY 27TH	STMT	001744	95	06/15/2011	520-4432-437.61-40	THE HOME DEPOT 1957	66.09				
MAY 27TH	STMT	001745	95	06/15/2011	520-4432-437.61-40	THE HOME DEPOT 1957	131.30				
MAY 27TH	STMT	001746	95	06/15/2011	520-4432-437.61-40	THE HOME DEPOT 1957	121.83				
MAY 27TH	STMT	001747	95	06/15/2011	520-4432-437.65-05	ACE HARDWARE	25.12				
MAY 27TH	STMT	001748	95	06/15/2011	520-4432-437.65-05	OXIE VALLEY ELECTRIC S	79.65				
MAY 27TH	STMT	001749	95	06/15/2011	520-4432-437.65-05	VANS LOCK AND KEY	40.00				
MAY 27TH	STMT	001750	95	06/15/2011	520-4432-437.65-05	BATTERIES PLUS #43	39.98				
MAY 27TH	STMT	001751	95	06/15/2011	520-4432-437.65-05	ACE HARDWARE	28.02				
MAY 27TH	STMT	001752	95	06/15/2011	520-4432-437.65-05	CRESCENT ELEC BR 95	114.78				
MAY 27TH	STMT	001753	95	06/15/2011	520-4432-437.65-05	SHERWIN WILLIAMS #3182	38.28				
MAY 27TH	STMT	001754	95	06/15/2011	520-4432-437.61-40	ACE HARDWARE	38.20				
MAY 27TH	STMT	001755	95	06/15/2011	520-4432-437.61-01	RADIOSHACK COR00168419	38.97				
						VENDOR TOTAL *	790.35				
						DEPARTMENT TOTAL **	907.78			117.43-	
520	MOTOR VEHICLE PARKNG FUND			CASH ON HAND	.00	FUND TOTAL ***	950.28			117.43-	

BANK: 95

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

DEPT 44	OPERATIONS			DIV 33	TRANSIT CENTER-ROUTE 25						
0003741	00	NEXTEL COMMUNICATIONS									
RT 25	TRANSIT	001824	95	06/15/2011	530-4433-437.44-01	568120518 04/18-05/17		89.24			
								VENDOR TOTAL *	89.24		
0004769	00	VERIZON WIRELESS									
RT 25	TRANSIT	000991	95	06/16/2011	530-4433-437.44-01	568120518 04/18-05/17	CHECK #:	323217		89.24-	
								VENDOR TOTAL *	.00		89.24-
0005776	00	FIFTH THIRD BANK									
MAY 27TH	STMT	001756	95	06/15/2011	530-4433-437.65-05	ACE HARDWARE		54.09			
MAY 27TH	STMT	001757	95	06/15/2011	530-4433-437.20-21	JOHNO S MAIN SURPLUS		12.00			
MAY 27TH	STMT	001758	95	06/15/2011	530-4433-437.65-05	ACE HARDWARE		14.38			
MAY 27TH	STMT	001759	95	06/15/2011	530-4433-437.65-05	ACE HARDWARE		20.69			
MAY 27TH	STMT	001760	95	06/15/2011	530-4433-437.65-05	OXIE VALLEY ELECTRIC S		165.00			
								VENDOR TOTAL *	266.16		
								DEPARTMENT TOTAL **	355.40		89.24-

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FUND 530	TRANSIT CENTER FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 44 OPERATIONS				DIV 34 TRANSIT CENTER-ROUTE 59					
0005776	00	FIFTH THIRD BANK							
MAY 27TH STMT	001761		95	06/15/2011	530-4434-437.65-05	BARRETT S SOFT WATER C	68.60		
							VENDOR TOTAL *	68.60	
							DEPARTMENT TOTAL **	68.60	
530	TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL ***	424.00		89.24-

BANK: 95

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

DEPT 44 OPERATIONS DIV 42 PHILLIPS PARK GOLF COURSE

0003741 00 NEXTEL COMMUNICATIONS
 GOLF 001803 95 06/15/2011 550-4442-451.44-04 568120518 04/18-05/17 182.43

VENDOR TOTAL * 182.43

0004769 00 VERIZON WIRELESS
 GOLF 000970 95 06/16/2011 550-4442-451.44-04 568120518 04/18-05/17 CHECK #: 323217 182.43-

VENDOR TOTAL * .00 182.43-

0005776 00 FIFTH THIRD BANK
 MAY 27TH STMT 001548 95 06/15/2011 550-4442-451.61-61 SAMSCLUB #8143 252.53
 MAY 27TH STMT 001550 95 06/15/2011 550-4442-451.61-61 GFS MKTPLC #0182 103.92
 MAY 27TH STMT 001553 95 06/15/2011 550-4442-451.61-61 SAMSCLUB #8143 109.50
 MAY 27TH STMT 001564 95 06/15/2011 550-4442-451.61-61 SAMSCLUB #8143 413.54
 MAY 27TH STMT 001839 95 06/15/2011 550-4442-451.65-05 FIRST AYD CORPORATION 60.92
 MAY 27TH STMT 001842 95 06/15/2011 550-4442-451.65-05 DONS SHARPENING CENTRE 143.68
 MAY 27TH STMT 001844 95 06/15/2011 550-4442-451.65-02 MOTION INDUSTRIES IL42 134.79
 MAY 27TH STMT 001845 95 06/15/2011 550-4442-451.65-36 JOHN DEERE LANDSCAPES5 264.00
 MAY 27TH STMT 001846 95 06/15/2011 550-4442-451.65-36 JOHN DEERE LANDSCAPES5 165.62
 MAY 27TH STMT 001847 95 06/15/2011 550-4442-451.65-05 JOHN DEERE LANDSCAPES5 132.00
 MAY 27TH STMT 001849 95 06/15/2011 550-4442-451.65-05 MENARDS MONTGOMERY 70.09
 MAY 27TH STMT 001850 95 06/15/2011 550-4442-451.65-05 JOHN DEERE LANDSCAPES5 484.06
 MAY 27TH STMT 001853 95 06/15/2011 550-4442-451.65-21 FAULKS BROS. CONSTRUCT 678.87
 MAY 27TH STMT 001854 95 06/15/2011 550-4442-451.65-05 JOHN DEERE LANDSCAPES5 118.87
 MAY 27TH STMT 001855 95 06/15/2011 550-4442-451.65-05 JOHN DEERE LANDSCAPES5 40.00
 MAY 27TH STMT 001856 95 06/15/2011 550-4442-451.65-05 EAGLE ONE PRODUCTS 25.06
 MAY 27TH STMT 001857 95 06/15/2011 550-4442-451.65-02 BILLS REPAIR SHOP 10.20
 MAY 27TH STMT 001858 95 06/15/2011 550-4442-451.65-02 BILLS REPAIR SHOP 62.80
 MAY 27TH STMT 001859 95 06/15/2011 550-4442-451.65-05 FERGUSON WATERWORKS#25 1,402.48
 MAY 27TH STMT 001861 95 06/15/2011 550-4442-451.65-05 EAGLE ONE PRODUCTS 233.30
 MAY 27TH STMT 001862 95 06/15/2011 550-4442-451.65-05 MENARDS MONTGOMERY 33.13
 MAY 27TH STMT 001863 95 06/15/2011 550-4442-451.45-01 SAMSCLUB #8143 17.50
 MAY 27TH STMT 001864 95 06/15/2011 550-4442-451.36-03 WEST SANITATION SERVIC 48.40
 MAY 27TH STMT 001866 95 06/15/2011 550-4442-451.61-61 BED BATH & BEYOND #187 51.98
 MAY 27TH STMT 001867 95 06/15/2011 550-4442-451.61-01 OFFICE MAX 164.99
 MAY 27TH STMT 001868 95 06/15/2011 550-4442-451.61-61 ALPHA BAKING COMPANY 150.00
 MAY 27TH STMT 001872 95 06/15/2011 550-4442-451.36-03 WEST SANITATION SERVIC 48.40
 MAY 27TH STMT 001875 95 06/15/2011 550-4442-451.38-05 CINTAS CORP F94 59.00
 MAY 27TH STMT 001876 95 06/15/2011 550-4442-451.61-01 OFFICE MAX 40.78
 MAY 27TH STMT 001877 95 06/15/2011 550-4442-451.61-61 GFS MKTPLC #0182 99.87
 MAY 27TH STMT 001878 95 06/15/2011 550-4442-451.61-01 OFFICE MAX 38.97
 MAY 27TH STMT 001927 95 06/15/2011 550-4442-451.65-05 MENARDS MONTGOMERY 129.69
 MAY 27TH STMT 001928 95 06/15/2011 550-4442-451.65-21 ADVANCED MATERIAL SERV 300.00
 MAY 27TH STMT 001929 95 06/15/2011 550-4442-451.65-21 ADVANCED MATERIAL SERV 300.00

VENDOR TOTAL * 6,388.94

0006150 00 SAM'S CLUB/GEMB,CK GRP-W

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

DEPT 44	OPERATIONS			DIV 42	PHILLIPS PARK GOLF COURSE						
0006150	00	SAM'S CLUB/GEMB,CK GRP-W									
771509025710576001223			95	06/14/2011	550-4442-451.61-61	FOOD SUPPLIES FOR FVGC &	1,318.52				
						VENDOR TOTAL *	1,318.52				
						DEPARTMENT TOTAL **	7,889.89			182.43-	

BANK: 95

FUND 550	GOLF FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44	OPERATIONS												
				DIV 43 FOX VALLEY GOLF CLUB									
0003741	00			NEXTEL COMMUNICATIONS									
FV GOLF		001800			95	06/15/2011				550-4443-451.44-04	568120518 04/18-05/17	62.17	
											VENDOR TOTAL *	62.17	
0004769	00			VERIZON WIRELESS									
FV GOLF		000967			95	06/16/2011				550-4443-451.44-04	568120518 04/18-05/17	CHECK #: 323217	62.17-
											VENDOR TOTAL *	.00	62.17-
0005776	00			FIFTH THIRD BANK									
MAY 27TH STMT		001840			95	06/15/2011				550-4443-451.65-05	FIRST AYD CORPORATION	60.00	
MAY 27TH STMT		001841			95	06/15/2011				550-4443-451.65-02	DONS SHARPENING CENTRE	26.09	
MAY 27TH STMT		001843			95	06/15/2011				550-4443-451.65-05	JOHN DEERE LANDSCAPES5	347.20	
MAY 27TH STMT		001848			95	06/15/2011				550-4443-451.61-78	BARRETT S SOFT WATER C	96.00	
MAY 27TH STMT		001851			95	06/15/2011				550-4443-451.65-05	JOHN DEERE LANDSCAPES5	210.94	
MAY 27TH STMT		001852			95	06/15/2011				550-4443-451.65-05	DONS SHARPENING CENTRE	48.47	
MAY 27TH STMT		001860			95	06/15/2011				550-4443-451.65-05	FERGUSON WATERWORKS#25	765.72	
MAY 27TH STMT		001865			95	06/15/2011				550-4443-451.61-01	OFFICE MAX	133.48	
MAY 27TH STMT		001869			95	06/15/2011				550-4443-451.61-61	ALPHA BAKING COMPANY	67.17	
MAY 27TH STMT		001870			95	06/15/2011				550-4443-451.38-05	ATLAS REFRIGERATION, I	298.97	
MAY 27TH STMT		001871			95	06/15/2011				550-4443-451.61-61	BED BATH & BEYOND #187	39.99	
MAY 27TH STMT		001873			95	06/15/2011				550-4443-451.20-20	RIVERS END TRADING CO	102.34	
MAY 27TH STMT		001874			95	06/15/2011				550-4443-451.38-05	CINTAS CORP F94	117.45	
MAY 27TH STMT		001923			95	06/15/2011				550-4443-451.65-05	JOHN DEERE LANDSCAPES5	126.02	
MAY 27TH STMT		001924			95	06/15/2011				550-4443-451.65-05	JOHN DEERE LANDSCAPES5	11.58	
MAY 27TH STMT		001925			95	06/15/2011				550-4443-451.65-05	THE HOME DEPOT 1921	64.73	
MAY 27TH STMT		001926			95	06/15/2011				550-4443-451.65-05	BARNES GROUP	498.53	
											VENDOR TOTAL *	3,014.68	
0006150	00			SAM'S CLUB/GEMB,CK GRP-W									
771509025710576001223					95	06/14/2011				550-4443-451.61-61	FOOD SUPPLIES FOR FVGC &	379.52	
											VENDOR TOTAL *	379.52	
											DEPARTMENT TOTAL **	3,456.37	62.17-
550	GOLF FUND									.00	FUND TOTAL ***	11,346.26	244.60-
											HAND ISSUED TOTAL ***		33,532.85-
											TOTAL EXPENDITURES ****	123,782.21	33,532.85-
											GRAND TOTAL *****		90,249.36