

PREPARED 06/20/2014 8:12:37  
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST  
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: SPECIAL  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 06/20/2014  
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: Bank code/Vendor  
Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2014  
Disbursement year/per . . . . . 2014/06  
Check date . . . . . 06/20/2014

PREPARED 06/20/2014, 8:12:37  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 06/20/2014 CHECK DATE: 06/20/2014

BANK: 95

| VEND NO<br>INVOICE<br>NO | SEQ# | VENDOR NAME<br>VOUCHER P.O.<br>NO NO | BNK | CHECK/DUE<br>DATE | ACCOUNT<br>NO                    | ITEM<br>DESCRIPTION            | CHECK<br>AMOUNT | EFT, EPAY OR<br>HAND-ISSUED<br>AMOUNT |
|--------------------------|------|--------------------------------------|-----|-------------------|----------------------------------|--------------------------------|-----------------|---------------------------------------|
| 9995997<br>SETTLEMENT    | 00   | JOHN HETT &<br>000955                | 95  | 06/19/2014        | 601-0000-410.40-84               | RP-O<br>PROPERTY DAMAGED-SEWER | 745.00          |                                       |
|                          |      |                                      |     |                   |                                  | VENDOR TOTAL *                 | 745.00          |                                       |
| 9995997<br>SETTLEMENT    | 00   | IVAN VELASQUEZ<br>000955             | 95  | 06/19/2014        | 601-0000-410.40-76               | RP-O<br>PROP. DAMAGED-VEHICLE  | 1,550.00        |                                       |
|                          |      |                                      |     |                   |                                  | VENDOR TOTAL *                 | 1,550.00        |                                       |
| 9995997<br>SETTLEMENT    | 00   | LORRAINE JENKINS<br>000955           | 95  | 06/19/2014        | 601-0000-410.40-84               | RP-O<br>PROP. DAMAGED-SEWER    | 6,872.00        |                                       |
|                          |      |                                      |     |                   |                                  | VENDOR TOTAL *                 | 6,872.00        |                                       |
|                          |      |                                      | 95  |                   | ACCOUNTS PAYABLE-OLD SECOND BANK | BANK TOTAL *                   | 9,167.00        |                                       |
|                          |      |                                      |     |                   |                                  | TOTAL EXPENDITURES ****        | 9,167.00        |                                       |
|                          |      |                                      |     |                   | GRAND TOTAL                      | *****                          |                 | 9,167.00                              |

EAL DESCRIPTION: EAL: HAND TYPED

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 07/01/2014  
Bank code . . . . . 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Bank/Vendor . . . . . 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 . . . . . 2014  
Disbursement year/per . . . . . 2014/06  
Check date . . . . . 06/25/2014

PREPARED 07/01/2014, 7:45:24  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 OLD SECOND NATIONAL BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 07/01/2014 CHECK DATE: 06/25/2014  
 BANK: 00

| -----                 |              |                                  |                   |              |                    |                           |          |             |        |              |
|-----------------------|--------------|----------------------------------|-------------------|--------------|--------------------|---------------------------|----------|-------------|--------|--------------|
| FUND 101              | GENERAL FUND |                                  |                   |              |                    |                           |          |             |        |              |
| VEND NO               | SEQ#         | VENDOR NAME                      |                   |              |                    |                           |          |             |        | EFT, EPAY OR |
| INVOICE               | VOUCHER      | P.O.                             | BNK               | CHECK/DUE    | ACCOUNT            | ITEM                      | CHECK    | HAND-ISSUED |        |              |
| NO                    | NO           | NO                               |                   | DATE         | NO                 | DESCRIPTION               | AMOUNT   | AMOUNT      |        |              |
| -----                 |              |                                  |                   |              |                    |                           |          |             |        |              |
| DEPT 25               | FINANCE      |                                  | DIV 21 ACCOUNTING |              |                    |                           |          |             |        |              |
| 0000549               | 01           | GOVERNMENT FINANCE OFFICERS ASSN |                   |              |                    |                           |          |             |        |              |
| APPLICATION FEEHANDCK |              |                                  | 00                | 07/01/2014   | 101-2521-415.45-99 | CERTIFICATE OF ACHIEVEMNT | CHECK #: | 87329       | 725.00 |              |
|                       |              |                                  |                   |              |                    | VENDOR TOTAL *            |          | .00         | 725.00 |              |
|                       |              |                                  |                   |              |                    | DEPARTMENT TOTAL **       |          | .00         | 725.00 |              |
| 101                   | GENERAL FUND |                                  |                   | CASH ON HAND | 1,654,198.80       | FUND TOTAL ***            |          | .00         | 725.00 |              |

PREPARED 07/01/2014, 7:45:24  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 OLD SECOND NATIONAL BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 07/01/2014 CHECK DATE: 06/25/2014  
 BANK: 00

| FUND NO    | PROP & CASUALTY INSURANCE | 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         |                    |                         |                |                                 |
| 9995997    | 00                        | GENARO CERVANTES |      |             |            |            |         |     | 07/01/2014     | 601-0000-410.40-84 | PROPERTY DAMAGE-VEHICLE | CHECK #: 87329 | 90.00                           |
| SETTLEMENT |                           | HANDCK           |      |             |            |            |         |     |                |                    |                         |                |                                 |
|            |                           |                  |      |             |            |            |         |     |                |                    | VENDOR TOTAL *          | .00            | 90.00                           |
|            |                           |                  |      |             |            |            |         |     |                |                    | DEPARTMENT TOTAL **     | .00            | 90.00                           |
| 601        | PROP & CASUALTY INSURANCE |                  |      |             |            |            |         |     |                | 9,664.70-          | FUND TOTAL ***          | .00            | 90.00                           |
|            |                           |                  |      |             |            |            |         |     |                |                    | HAND ISSUED TOTAL ***   |                | 815.00                          |
|            |                           |                  |      |             |            |            |         |     |                |                    | TOTAL EXPENDITURES **** | .00            | 815.00                          |
|            |                           |                  |      |             |            |            |         |     |                | GRAND TOTAL *****  |                         |                | 815.00                          |

EAL DESCRIPTION: EAL: SPECIAL  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 07/01/2014  
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 . . . . . 2014  
Disbursement year/per . . . . . 2014/07  
Check date . . . . . 07/01/2014

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         |                    |                         |              |  |                    |
| 0006919    | 00                        | ALLIED BENEFITS SYSTEMS,CK GRP-X |     |                |                    |                         |              |  |                    |
| 324739     | 001235                    |                                  | 95  | 07/01/2014     | 602-0000-410.28-02 | ADMIN TPA FEES & STOP   | 10,866.45    |  |                    |
| 324739     | 001235                    |                                  | 95  | 07/01/2014     | 602-0000-410.28-03 | ADMIN TPA FEES & STOP   | 18,212.40    |  |                    |
| 324739     | 001235                    |                                  | 95  | 07/01/2014     | 602-0000-410.28-04 | ADMIN TPA FEES & STOP   | 12,467.62    |  |                    |
| 324739     | 001235                    |                                  | 95  | 07/01/2014     | 602-0000-410.28-21 | ADMIN TPA FEES & STOP   | 902.70       |  |                    |
| 324739     | 001235                    |                                  | 95  | 07/01/2014     | 602-0000-410.28-04 | ADMIN TPA FEES & STOP   | 35.00        |  |                    |
|            |                           |                                  |     |                |                    | VENDOR TOTAL *          | 42,484.17    |  |                    |
| 0008360    | 00                        | DEARBORN NATIONAL,CK GRP-X       |     |                |                    |                         |              |  |                    |
| F017790    | 001235                    |                                  | 95  | 07/01/2014     | 602-0000-410.28-26 | GROUP LIFE INSURANCE    | 25,362.22    |  |                    |
|            |                           |                                  |     |                |                    | VENDOR TOTAL *          | 25,362.22    |  |                    |
|            |                           |                                  |     |                |                    | DEPARTMENT TOTAL **     | 67,846.39    |  |                    |
| 602        | EMPLOYEE HEALTH INSURANCE |                                  |     | CASH ON HAND   | .00                | FUND TOTAL ***          | 67,846.39    |  |                    |
|            |                           |                                  |     |                |                    | TOTAL EXPENDITURES **** | 67,846.39    |  |                    |
|            |                           |                                  |     |                | GRAND TOTAL *****  |                         |              |  | 67,846.39          |

EAL DESCRIPTION: EAL: BIG  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 07/03/2014  
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 . . . . . 2014  
Disbursement year/per . . . . . 2014/07  
Check date . . . . . 07/10/2014



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 |               |                    |                           |  |        |              |  |
| 0000336         | 00           | CRAINS CHICAGO BUSINESS,CK        | GRP-B           |               |                    |                           |  |        |              |  |
| SUBSCRIPTION    | 001152       |                                   |                 | 95 06/26/2014 | 101-1004-411.45-02 | 2014-2015 SUSSCRIPTION    |  | 64.00  |              |  |
|                 |              |                                   |                 |               |                    | VENDOR TOTAL *            |  | 64.00  |              |  |
| 0001710         | 00           | IL CITY/COUNTY MANAGEMENT ASSN,CK | GRP-B           |               |                    |                           |  |        |              |  |
| SANDRA STRUEBER | 001150       |                                   |                 | 95 06/26/2014 | 101-1004-411.45-01 | 2014-2015 MEMBERSHIP DUES |  | 105.50 |              |  |
|                 |              |                                   |                 |               |                    | VENDOR TOTAL *            |  | 105.50 |              |  |
| 9995999         | 00           | FOX VALLEY MARINES                |                 |               |                    |                           |  |        |              |  |
| EDWARD BUGG     | 001150       |                                   |                 | 95 06/26/2014 | 101-1004-411.42-03 | ANNUAL GOLF CLASSIC       |  | 50.00  |              |  |
|                 |              |                                   |                 |               |                    | VENDOR TOTAL *            |  | 50.00  |              |  |
|                 |              |                                   |                 |               |                    | DEPARTMENT TOTAL **       |  | 219.50 |              |  |

BANK: 95

| FUND 101    |            | GENERAL FUND                    |            |                    |                          |                     |              |  |  |                    |  |
|-------------|------------|---------------------------------|------------|--------------------|--------------------------|---------------------|--------------|--|--|--------------------|--|
| VEND NO     | SEQ#       | VENDOR NAME                     |            |                    |                          |                     |              |  |  | EFT, EPAY OR       |  |
| INVOICE NO  | VOUCHER NO | P.O. NO                         | BNK        | CHECK/DUE DATE     | ACCOUNT NO               | ITEM DESCRIPTION    | CHECK AMOUNT |  |  | HAND-ISSUED AMOUNT |  |
| DEPT 11     | LAW        |                                 |            | DIV 02             | LAW                      |                     |              |  |  |                    |  |
| 0000040     | 00         | ALARM DETECTION SYSTEMS OF IL   |            |                    |                          |                     |              |  |  |                    |  |
| 99012-1040  |            | PI7226 275234 95                | 06/08/2014 | 101-1102-419.38-41 | 3RD QTR ALARM MONITORING |                     | 446.19       |  |  |                    |  |
|             |            |                                 |            |                    |                          | VENDOR TOTAL *      | 446.19       |  |  |                    |  |
| 0000415     | 00         | FEDERAL EXPRESS CORPORATION     |            |                    |                          |                     |              |  |  |                    |  |
| 2-697-28175 |            | PI7626 275229 95                | 07/01/2014 | 101-1102-419.45-04 | SHIPPING AND HANDLING    |                     | 53.11        |  |  |                    |  |
|             |            |                                 |            |                    |                          | VENDOR TOTAL *      | 53.11        |  |  |                    |  |
| 0000563     | 00         | LAW OFFICES OF PAUL L GREVISKES |            |                    |                          |                     |              |  |  |                    |  |
| PAY#7 2014  |            | PI7491 275110 95                | 06/30/2014 | 101-1102-419.32-19 | LEGAL SERVICES           |                     | 2,000.00     |  |  |                    |  |
|             |            |                                 |            |                    |                          | VENDOR TOTAL *      | 2,000.00     |  |  |                    |  |
| 0003683     | 00         | THOMSON REUTERS - WEST          |            |                    |                          |                     |              |  |  |                    |  |
| 829673333   |            | PI7535 275391 95                | 06/01/2014 | 101-1102-419.61-12 | BOOKS & PERIODICALS      |                     | 1,063.99     |  |  |                    |  |
| 829730515   |            | PI7536 275391 95                | 06/04/2014 | 101-1102-419.61-12 | BOOKS & PERIODICALS      |                     | 145.00       |  |  |                    |  |
| 829761332   |            | PI7537 275391 95                | 06/04/2014 | 101-1102-419.61-12 | BOOKS & PERIODICALS      |                     | 694.00       |  |  |                    |  |
|             |            |                                 |            |                    |                          | VENDOR TOTAL *      | 1,902.99     |  |  |                    |  |
| 0003755     | 00         | PUSCAS JR, VICTOR E             |            |                    |                          |                     |              |  |  |                    |  |
| PAY #7 2014 |            | PI7290 275107 95                | 06/23/2014 | 101-1102-419.32-19 | JULY HRG OFFICER FEES    |                     | 2,400.00     |  |  |                    |  |
|             |            |                                 |            |                    |                          | VENDOR TOTAL *      | 2,400.00     |  |  |                    |  |
| 0005830     | 00         | WAREHOUSE DIRECT                |            |                    |                          |                     |              |  |  |                    |  |
| 2363246-0   |            | PI7472 277191 95                | 06/26/2014 | 101-1102-419.61-01 | OFFICE SUPPLIES          |                     | 58.43        |  |  |                    |  |
| 2363246-0   |            | PI7473 277191 95                | 06/26/2014 | 101-1102-419.61-01 | OFFICE SUPPLY,INKS,LEADS |                     | 9.06         |  |  |                    |  |
| 2363246-0   |            | PI7474 277191 95                | 06/26/2014 | 101-1102-419.61-01 | PAPER                    |                     | 394.32       |  |  |                    |  |
|             |            |                                 |            |                    |                          | VENDOR TOTAL *      | 461.81       |  |  |                    |  |
| 0009126     | 00         | SERGIO E. GALINDO               |            |                    |                          |                     |              |  |  |                    |  |
| PAY#2 2014  |            | PI7496 276871 95                | 06/30/2014 | 101-1102-419.32-01 | LEGAL SERVICES           |                     | 5,000.00     |  |  |                    |  |
|             |            |                                 |            |                    |                          | VENDOR TOTAL *      | 5,000.00     |  |  |                    |  |
|             |            |                                 |            |                    |                          | DEPARTMENT TOTAL ** | 12,264.10    |  |  |                    |  |

BANK: 95

| FUND 101 GENERAL FUND |      | VENDOR NAME                             |         | CHECK/DUE DATE |      | ACCOUNT NO         | ITEM DESCRIPTION          | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|-----------------------|------|---|---------|----------------|------|--------------------|---------------------------|--------------|---------------------------------|
| VEND NO               | SEQ# | NO                                      | P.O. NO | BNK            | DATE | NO                 |                           |              |                                 |
| INVOICE NO            |      | VOUCHER NO                              |         |                |      |                    |                           |              |                                 |
| DEPT 12               |      | ADMINISTRATIVE SERVICES                 |         |                |      | DIV 20             | HUMAN RESOURCES           |              |                                 |
| 0000771               | 00   | PRESENCE MERCY MEDICAL CENTER           |         |                |      |                    |                           |              |                                 |
| 06012014              |      | PI7458 276310 95 06/01/2014             |         |                |      | 101-1220-419.32-12 | TESTING SERVICES          | 3,328.00     |                                 |
| 06012014B             |      | PI7459 276310 95 06/01/2014             |         |                |      | 101-1220-419.32-11 | TESTING SERVICES          | 3,763.00     |                                 |
|                       |      |   |         |                |      |                    | VENDOR TOTAL *            | 7,091.00     |                                 |
| 0002423               | 00   | KOPY KAT COPIER                         |         |                |      |                    |                           |              |                                 |
| 55774                 |      | PI7572 277053 95 06/30/2014             |         |                |      | 101-1220-419.63-02 | OFFICE MACHINES & ACCESS  | 10,651.00    |                                 |
|                       |      |   |         |                |      |                    | VENDOR TOTAL *            | 10,651.00    |                                 |
| 0004839               | 00   | MORNING STAR COMPUTER                   |         |                |      |                    |                           |              |                                 |
| 7752                  |      | PI7533 275382 95 06/17/2014             |         |                |      | 101-1220-419.20-54 | COMPUTERS,DP & WORD PROC. | 230.00       |                                 |
| 7754                  |      | PI7534 275382 95 06/24/2014             |         |                |      | 101-1220-419.20-54 | COMPUTERS,DP & WORD PROC. | 1,365.00     |                                 |
|                       |      |   |         |                |      |                    | VENDOR TOTAL *            | 1,595.00     |                                 |
| 0005145               | 00   | PRESENCE ST JOSEPH HOSPITAL             |         |                |      |                    |                           |              |                                 |
| 1855                  |      | PI7553 275548 95 06/16/2014             |         |                |      | 101-1220-419.20-52 | KS CONTRACT FOR SERVICES  | 6,318.00     |                                 |
|                       |      |   |         |                |      |                    | VENDOR TOTAL *            | 6,318.00     |                                 |
| 0006934               | 00   | ROSENTHAL, MURPHEY, COBLENTZ &,CK GRP-B |         |                |      |                    |                           |              |                                 |
| 1055-0215M            |      | 001152 95 06/26/2014                    |         |                |      | 101-1220-419.32-99 | SVCS. REGARDING APPO      | 3,301.18     |                                 |
| 1055-0194M            |      | 001152 95 06/26/2014                    |         |                |      | 101-1220-419.32-99 | SVCS. REGARDING A.BOSHELL | 123.75       |                                 |
| 1055-0337M            |      | 001152 95 06/26/2014                    |         |                |      | 101-1220-419.32-99 | SVCS. REGARDING           | 1,443.75     |                                 |
| 1055-0998M            |      | 001152 95 06/26/2014                    |         |                |      | 101-1220-419.32-99 | SVCS. REGARDING MISC HR   | 1,313.33     |                                 |
|                       |      |   |         |                |      |                    | VENDOR TOTAL *            | 6,182.01     |                                 |
| 0007555               | 00   | REICHART CONSULTING GROUP               |         |                |      |                    |                           |              |                                 |
| 3476                  |      | PI7669 275383 95 06/08/2014             |         |                |      | 101-1220-419.32-11 | TESTING SERVICES          | 2,325.00     |                                 |
|                       |      |   |         |                |      |                    | VENDOR TOTAL *            | 2,325.00     |                                 |
| 0008682               | 00   | BIDDLE CONSULTING GROUP INC,CK GRP-G    |         |                |      |                    |                           |              |                                 |
| 45492                 |      | 001509 95 07/02/2014                    |         |                |      | 101-1220-419.32-99 | CRITICAL ELITE MAINT.     | 1,923.43     |                                 |
|                       |      |   |         |                |      |                    | VENDOR TOTAL *            | 1,923.43     |                                 |
| 9995999               | 00   | WEST AURORA HIGH SCHOOL                 |         |                |      |                    |                           |              |                                 |
| DONATION              |      | 001509 95 07/02/2014                    |         |                |      | 101-1220-419.32-50 | USE OF BLDG FOR APD       | 600.00       |                                 |
|                       |      |   |         |                |      |                    | VENDOR TOTAL *            | 600.00       |                                 |
|                       |      |   |         |                |      |                    | DEPARTMENT TOTAL **       | 36,685.44    |                                 |

PREPARED 07/03/2014, 7:39:21  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 07/03/2014 CHECK DATE: 07/10/2014

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 30 INFORMATION TECHNOLOGY

0006129 00 SUNGARD PUBLIC SECTOR  
83192 PI7457 276301 95 06/11/2014 101-1230-419.32-80 PROFESSIONAL CONSULTING 4,900.00

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

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 12      | ADMINISTRATIVE SERVICES | DIV 32                 |            | MANAGEMENT INFO SYSTEMS |                    |                           |            |                  |                     |                                 |
| 0000257      | 00                      | COMMONWEALTH EDISON    |            |                         |                    |                           |            |                  |                     |                                 |
| 3461058054   | 001232                  | 95                     | 07/01/2014 | 101-1232-419.62-04      | 2680               | CHURCH RD AURORA          |            | 29.15            |                     |                                 |
|              |                         |                        |            |                         |                    |                           |            |                  | VENDOR TOTAL *      | 29.15                           |
| 0006430      | 00                      | TIGER DIRECT INC       |            |                         |                    |                           |            |                  |                     |                                 |
| L34705610101 | PI7670                  | 275401                 | 95         | 06/12/2014              | 101-1232-419.64-12 | COMPUTERS,DP & WORD PROC. |            | 1,308.87         |                     |                                 |
| L34759880101 | PI7671                  | 275401                 | 95         | 06/14/2014              | 101-1232-419.64-80 | COMPUTERS,DP & WORD PROC. |            | 193.55           |                     |                                 |
| L34783640101 | PI7672                  | 275401                 | 95         | 06/14/2014              | 101-1232-419.64-11 | COMPUTERS,DP & WORD PROC. |            | 64.96            |                     |                                 |
| L34858750101 | PI7673                  | 275401                 | 95         | 06/17/2014              | 101-1232-419.64-80 | COMPUTERS,DP & WORD PROC. |            | 472.19           |                     |                                 |
| L34897930101 | PI7674                  | 275401                 | 95         | 06/20/2014              | 101-1232-419.64-11 | COMPUTERS,DP & WORD PROC. |            | 1,393.29         |                     |                                 |
|              |                         |                        |            |                         |                    |                           |            |                  | VENDOR TOTAL *      | 3,432.86                        |
| 0007581      | 00                      | MERRIMAC SOLUTIONS INC |            |                         |                    |                           |            |                  |                     |                                 |
| COA061314-J  | PI7562                  | 276150                 | 95         | 06/13/2014              | 101-1232-419.32-20 | KS CONTRACT FOR SERVICES  |            | 1,120.00         |                     |                                 |
| COA062314-J  | PI7563                  | 276150                 | 95         | 06/20/2014              | 101-1232-419.32-20 | KS CONTRACT FOR SERVICES  |            | 1,120.00         |                     |                                 |
| COA062714-J  | PI7564                  | 276150                 | 95         | 06/27/2014              | 101-1232-419.32-20 | KS CONTRACT FOR SERVICES  |            | 896.00           |                     |                                 |
|              |                         |                        |            |                         |                    |                           |            |                  | VENDOR TOTAL *      | 3,136.00                        |
| 0008645      | 00                      | DENNIS M. SMITH        |            |                         |                    |                           |            |                  |                     |                                 |
| 1005         | PI7599                  | 276015                 | 95         | 06/30/2014              | 101-1232-419.32-20 | KS CONTRACT FOR SERVICES  |            | 1,575.00         |                     |                                 |
|              |                         |                        |            |                         |                    |                           |            |                  | VENDOR TOTAL *      | 1,575.00                        |
| 0008800      | 00                      | GRANICUS INC           |            |                         |                    |                           |            |                  |                     |                                 |
| 56023        | PI7602                  | 276733                 | 95         | 06/17/2014              | 101-1232-419.45-02 | COMPUTERS                 |            | 15,468.00        |                     |                                 |
|              |                         |                        |            |                         |                    |                           |            |                  | VENDOR TOTAL *      | 15,468.00                       |
| 0009150      | 00                      | DELL SOFTWARE, INC     |            |                         |                    |                           |            |                  |                     |                                 |
| 1-FHOPBX     | PI7622                  | 277153                 | 95         | 06/30/2014              | 101-1232-419.38-11 | MAINTENANCE CONTRACTS     |            | 8,966.52         |                     |                                 |
|              |                         |                        |            |                         |                    |                           |            |                  | VENDOR TOTAL *      | 8,966.52                        |
|              |                         |                        |            |                         |                    |                           |            |                  | DEPARTMENT TOTAL ** | 32,607.53                       |

BANK: 95

| -----    |                         |                                     |     |            |                           |                       |  |          |              |  |
|----------|-------------------------|-------------------------------------|-----|------------|---------------------------|-----------------------|--|----------|--------------|--|
| FUND 101 | GENERAL FUND            |                                     |     |            |                           |                       |  |          |              |  |
| VEND NO  | SEQ#                    | VENDOR NAME                         |     |            |                           |                       |  |          | EFT, EPAY OR |  |
| INVOICE  | VOUCHER                 | P.O.                                | BNK | CHECK/DUE  | ACCOUNT                   | ITEM                  |  | CHECK    | HAND-ISSUED  |  |
| NO       | NO                      | NO                                  |     | DATE       | NO                        | DESCRIPTION           |  | AMOUNT   | AMOUNT       |  |
| -----    |                         |                                     |     |            |                           |                       |  |          |              |  |
| DEPT 12  | ADMINISTRATIVE SERVICES |                                     |     | DIV 33     | POLICE TECHNICAL SERVICES |                       |  |          |              |  |
| 0001347  | 00                      | STATE OF ILLINOIS-COMM REVOLVING FU |     |            |                           |                       |  |          |              |  |
| T1439501 | PI7398                  | 275550                              | 95  | 06/16/2014 | 101-1233-419.44-08        | COMPUTERS             |  | 734.40   |              |  |
| T1439501 | PI7399                  | 275550                              | 95  | 06/16/2014 | 101-1233-419.44-19        | COMMUNICATION CHARGES |  | 6,233.68 |              |  |
|          |                         |                                     |     |            |                           | VENDOR TOTAL *        |  | 6,968.08 |              |  |
| 0008764  | 00                      | IT SAVVY LLC                        |     |            |                           |                       |  |          |              |  |
| 722152   | PI7617                  | 277068                              | 95  | 06/17/2014 | 101-1233-419.64-80        | MICROFICHE,MICROFILM  |  | 1,386.76 |              |  |
|          |                         |                                     |     |            |                           | VENDOR TOTAL *        |  | 1,386.76 |              |  |
|          |                         |                                     |     |            |                           | DEPARTMENT TOTAL **   |  | 8,354.84 |              |  |

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

EXPENDITURE APPROVAL LIST  
AS OF: 07/03/2014 CHECK DATE: 07/10/2014

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 12 ADMINISTRATIVE SERVICES DIV 40 CITY CLERK

0009025 00 IMAGETEC L.P.  
335433 PI7292 275539 95 06/23/2014 101-1240-419.38-15 MAINTENANCE CONTRACTS 19.70

VENDOR TOTAL \* 19.70  
DEPARTMENT TOTAL \*\* 19.70

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 13    | COMMUNITY SERVICES |                               |        | DIV 40     |                    | PUBLIC INFORMATION        |                   |                     |              |  |
| 0000040    | 00                 | ALARM DETECTION SYSTEMS OF IL |        |            |                    |                           |                   |                     |              |  |
| 99012-1040 | PI7227             | 275234                        | 95     | 06/08/2014 | 101-1340-419.38-41 | 3RD QTR ALARM MONITORING  |                   | 995.31              |              |  |
|            |                    |                               |        |            |                    |                           |                   | VENDOR TOTAL *      | 995.31       |  |
| 0000104    | 00                 | AURORA FASTPRINT, INC         |        |            |                    |                           |                   |                     |              |  |
| 8953       | PI7753             | 275512                        | 95     | 03/20/2014 | 101-1340-419.32-20 | PRINTING & SILK SCREENING |                   | 1,407.48            |              |  |
| 9200       | PI7759             | 275512                        | 95     | 04/16/2014 | 101-1340-419.32-20 | PRINTING & SILK SCREENING |                   | 738.54              |              |  |
| 9266       | PI7760             | 275512                        | 95     | 04/24/2014 | 101-1340-419.32-20 | PRINTING & SILK SCREENING |                   | 150.16              |              |  |
| 9294       | PI7761             | 275512                        | 95     | 04/25/2014 | 101-1340-419.32-20 | PRINTING & SILK SCREENING |                   | 629.12              |              |  |
| 9336       | PI7762             | 275512                        | 95     | 04/30/2014 | 101-1340-419.32-20 | PRINTING & SILK SCREENING |                   | 317.44              |              |  |
|            |                    |                               |        |            |                    |                           |                   | VENDOR TOTAL *      | 3,242.74     |  |
| 0006515    | 00                 | MEDINA JANITORIAL MAINTENANCE |        |            |                    |                           |                   |                     |              |  |
| JUN 2014   | PI                 | PI7651                        | 275279 | 95         | 07/01/2014         | 101-1340-419.36-03        | CLEANING SERVICES | 450.00              |              |  |
|            |                    |                               |        |            |                    |                           |                   | VENDOR TOTAL *      | 450.00       |  |
| 0007013    | 00                 | KELMSCOTT COMMUNICATIONS      |        |            |                    |                           |                   |                     |              |  |
| 81366      | PI7747             | 276682                        | 95     | 06/30/2014 | 101-1340-419.32-20 | PROFESSIONAL CONSULTING   |                   | 125.00              |              |  |
|            |                    |                               |        |            |                    |                           |                   | VENDOR TOTAL *      | 125.00       |  |
| 0007923    | 00                 | FEDERAL NEWS SERVICE          |        |            |                    |                           |                   |                     |              |  |
| 741613463  | PI7278             | 275509                        | 95     | 06/02/2014 | 101-1340-419.32-20 | ADVERTISING               |                   | 495.00              |              |  |
|            |                    |                               |        |            |                    |                           |                   | VENDOR TOTAL *      | 495.00       |  |
| 0008939    | 00                 | OSA INTEGRATED SOLUTIONS LLC  |        |            |                    |                           |                   |                     |              |  |
| 3338       | PI7270             | 277044                        | 95     | 06/12/2014 | 101-1340-419.45-32 | CABLE ACCESS EQUIPMENT    |                   | 1,000.00            |              |  |
|            |                    |                               |        |            |                    |                           |                   | VENDOR TOTAL *      | 1,000.00     |  |
|            |                    |                               |        |            |                    |                           |                   | DEPARTMENT TOTAL ** | 6,308.05     |  |



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 41     | SPECIAL EVENTS     |                           |  |          |              |
| 0000095     | 00                 | AURORA CIVIC CENTER AUTHORITY           |     |            |                    |                           |  |          |              |
| Q140625     |                    | PI7625 277189                           | 95  | 06/25/2014 | 101-1341-450.50-66 | RENTALS                   |  | 180.00   |              |
|             |                    |   |     |            |                    | VENDOR TOTAL *            |  | 180.00   |              |
| 0002552     | 00                 | BALLET FOLKLORICO QUETZALCOATL,CK GRP-B |     |            |                    |                           |  |          |              |
| PERFORMANCE |                    | 001150                                  | 95  | 06/26/2014 | 101-1341-450.53-01 | BALLET FOLKLORICO         |  | 300.00   |              |
|             |                    |   |     |            |                    | VENDOR TOTAL *            |  | 300.00   |              |
| 0002609     | 00                 | KD KANOPY                               |     |            |                    |                           |  |          |              |
| 0014270-IN  |                    | PI7469 277099                           | 95  | 06/19/2014 | 101-1341-450.61-40 | SHIPPING AND HANDLING     |  | 219.00   |              |
| 0014270-IN  |                    | PI7470 277099                           | 95  | 06/19/2014 | 101-1341-450.61-40 | MISCELLANEOUS             |  | 1,316.00 |              |
|             |                    |   |     |            |                    | VENDOR TOTAL *            |  | 1,535.00 |              |
| 0005033     | 00                 | ALL AMERICAN FLAG COMPANY               |     |            |                    |                           |  |          |              |
| 9661        |                    | PI7639 277092                           | 95  | 06/05/2014 | 101-1341-450.53-01 | FLAGS,POLES,BANNERS,ACCES |  | 1,733.76 |              |
|             |                    |   |     |            |                    | VENDOR TOTAL *            |  | 1,733.76 |              |
| 0006593     | 00                 | AURORA PUERTO RICAN,CK GRP-E            |     |            |                    |                           |  |          |              |
| FUNDING     |                    | 001298                                  | 95  | 07/01/2014 | 101-1341-450.50-60 | PUERTO RICAN FESTIVAL     |  | 1,000.00 |              |
|             |                    |   |     |            |                    | VENDOR TOTAL *            |  | 1,000.00 |              |
| 0008950     | 00                 | GEORGETOWN RELIEF EFFORTS,CK GRP-E      |     |            |                    |                           |  |          |              |
| FUNDING     |                    | 001298                                  | 95  | 07/01/2014 | 101-1341-450.50-60 | NATIONAL NIGHT OUT        |  | 1,200.00 |              |
|             |                    |   |     |            |                    | VENDOR TOTAL *            |  | 1,200.00 |              |
| 0009124     | 00                 | AURORA AREA SHRINE CLUB,CK GRP-B        |     |            |                    |                           |  |          |              |
| PERFORMANCE |                    | 001150                                  | 95  | 06/26/2014 | 101-1341-450.53-01 | AURORA AREA SHRINE CLUB   |  | 300.00   |              |
|             |                    |   |     |            |                    | VENDOR TOTAL *            |  | 300.00   |              |
| 0009139     | 00                 | PRO-IMAGE EXPERTS                       |     |            |                    |                           |  |          |              |
| 06072014    |                    | PI7337 277100                           | 95  | 06/07/2014 | 101-1341-450.53-21 | SPECIAL EVENT ITEMS       |  | 230.00   |              |
|             |                    |   |     |            |                    | VENDOR TOTAL *            |  | 230.00   |              |
| 0009152     | 00                 | BISCOCHO'S BAKERY,CK GRP-D              |     |            |                    |                           |  |          |              |
| REIMB       |                    | 001169                                  | 95  | 06/30/2014 | 101-1341-450.53-01 | LINK AT FARMERS MARKET    |  | 10.00    |              |
|             |                    |   |     |            |                    | VENDOR TOTAL *            |  | 10.00    |              |
| 0009153     | 00                 | EARLY BIRD FARM,CK GRP-D                |     |            |                    |                           |  |          |              |
| REIMB       |                    | 001169                                  | 95  | 06/30/2014 | 101-1341-450.53-01 | LINK AT FARMERS MARKET    |  | 33.00    |              |
|             |                    |   |     |            |                    | VENDOR TOTAL *            |  | 33.00    |              |
| 0009156     | 00                 | TAKING BACK OUR COMMUNITY-TBOC,CK GRP-E |     |            |                    |                           |  |          |              |
| FUNDING     |                    | 001298                                  | 95  | 07/01/2014 | 101-1341-450.50-60 | MLK FUN FEST              |  | 1,200.00 |              |
|             |                    |   |     |            |                    | VENDOR TOTAL *            |  | 1,200.00 |              |
| 9995993     | 00                 | FIRST PRESBYTERIAN CHURCH               |     |            | -E                 |                           |  |          |              |

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 41 SPECIAL EVENTS |            |                    |                       |          |             |  |              |
| 9995993  | 00                 | FIRST PRESBYTERIAN CHURCH |                       |            | -E                 |                       |          |             |  |              |
| FUNDING  | 001298             |                           | 95                    | 07/01/2014 | 101-1341-450.50-60 | MISSION AURORA        | 500.00   |             |  |              |
|          |                    |                           |                       |            |                    | VENDOR TOTAL *        | 500.00   |             |  |              |
| 9995993  | 00                 | AURORA AFRICAN AMERICAN   |                       |            | -E                 |                       |          |             |  |              |
| FUNDING  | 001299             |                           | 95                    | 07/01/2014 | 101-1341-450.50-60 | AURORA AA HEALTH FAIR | 1,000.00 |             |  |              |
|          |                    |                           |                       |            |                    | VENDOR TOTAL *        | 1,000.00 |             |  |              |
|          |                    |                           |                       |            |                    | DEPARTMENT TOTAL **   | 9,221.76 |             |  |              |

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 13    |            | COMMUNITY SERVICES      |     |                | DIV 70             | YOUTH & SENIOR SERVICES |              |  |  |                    |  |
| 0002336    | 00         | GLOBAL EQUIPMENT CO     |     |                |                    |                         |              |  |  |                    |  |
| 106780430  |            | PI7478 276418           | 95  | 04/30/2014     | 101-1370-440.50-91 | YOUTH DEPARTMENT ITEMS  | 2,081.25     |  |  |                    |  |
|            |            |                         |     |                |                    | VENDOR TOTAL *          | 2,081.25     |  |  |                    |  |
| 9995993    | 00         | AURORA SUPERSTARS YOUTH |     |                | -E                 |                         |              |  |  |                    |  |
| DONATION   |            | 001298                  | 95  | 07/01/2014     | 101-1370-440.50-84 | YOUTH TACKLE FOOTBALL   | 2,000.00     |  |  |                    |  |
|            |            |                         |     |                |                    | VENDOR TOTAL *          | 2,000.00     |  |  |                    |  |
|            |            |                         |     |                |                    | DEPARTMENT TOTAL **     | 4,081.25     |  |  |                    |  |

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

EXPENDITURE APPROVAL LIST  
AS OF: 07/03/2014 CHECK DATE: 07/10/2014

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 13 COMMUNITY SERVICES DIV 71 YOUTH & SENIOR SRVS GRANT

0000638 00 JOHNO'S MAIN SURPLUS  
62712 PI7268 276995 95 06/08/2014 101-1371-440.61-80 YOUTH DEPARTMENT ITEMS 373.20

VENDOR TOTAL \* 373.20  
DEPARTMENT TOTAL \*\* 373.20

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 17       | NEIGHBORHOOD STANDARDS |                                |     | DIV 10     | CENTRAL SERVICES   |                           |          |             |              |
| 0000040       | 00                     | ALARM DETECTION SYSTEMS OF IL  |     |            |                    |                           |          |             |              |
| 99012-1040    | PI7228                 | 275234                         | 95  | 06/08/2014 | 101-1710-417.38-41 | 3RD QTR ALARM MONITORING  | 8,608.38 |             |              |
| SI-400972     | PI7299                 | 277142                         | 95  | 06/20/2014 | 101-1710-417.65-05 | LOCKS                     | 18.75    |             |              |
|               |                        |                                |     |            |                    | VENDOR TOTAL *            | 8,627.13 |             |              |
| 0000257       | 00                     | COMMONWEALTH EDISON            |     |            |                    |                           |          |             |              |
| 6169452024    | 001198                 |                                | 95  | 06/30/2014 | 101-1710-417.62-04 | 14 S LASALLE ST AURORA    | 277.00   |             |              |
| 6337021026    | 001199                 |                                | 95  | 06/30/2014 | 101-1710-417.62-04 | 59 S LASALLE ST UNIT L    | 745.19   |             |              |
|               |                        |                                |     |            |                    | VENDOR TOTAL *            | 1,022.19 |             |              |
| 0000280       | 00                     | UNITED PARCEL SERVICE,CK GRP-B |     |            |                    |                           |          |             |              |
| 000060X059244 | 001152                 |                                | 95  | 06/26/2014 | 101-1710-417.45-04 | U.P.S. & MAILING SVCS     | 56.76    |             |              |
|               |                        |                                |     |            |                    | VENDOR TOTAL *            | 56.76    |             |              |
| 0000634       | 00                     | JANCO SUPPLY, INC              |     |            |                    |                           |          |             |              |
| 261407        | PI7659                 | 275117                         | 95  | 06/20/2014 | 101-1710-417.65-05 | JANITORIAL SUPPLIES       | 378.72   |             |              |
|               |                        |                                |     |            |                    | VENDOR TOTAL *            | 378.72   |             |              |
| 0000847       | 00                     | PAUL & BILL'S SERVICE CENTER   |     |            |                    |                           |          |             |              |
| 05312014      | PI7498                 | 275157                         | 95  | 05/31/2014 | 101-1710-417.38-01 | TRUCK/CAR MAIN. & REPAIR  | 6.00     |             |              |
|               |                        |                                |     |            |                    | VENDOR TOTAL *            | 6.00     |             |              |
| 0001057       | 00                     | MECHANICAL, INC                |     |            |                    |                           |          |             |              |
| CHI141995C    | PI7560                 | 275674                         | 95  | 06/30/2014 | 101-1710-417.38-05 | KS CONTRACT FOR SERVICES  | 377.91   |             |              |
|               |                        |                                |     |            |                    | VENDOR TOTAL *            | 377.91   |             |              |
| 0001515       | 00                     | STATE OF ILLINOIS              |     |            |                    |                           |          |             |              |
| 9517662       | PI7336                 | 277096                         | 95  | 06/16/2014 | 101-1710-417.38-05 | INSPECTIONS               | 210.00   |             |              |
|               |                        |                                |     |            |                    | VENDOR TOTAL *            | 210.00   |             |              |
| 0002163       | 00                     | MAT MASTERS                    |     |            |                    |                           |          |             |              |
| 229929        | PI7256                 | 275531                         | 95  | 06/18/2014 | 101-1710-417.38-05 | BUILDING MAINTENANCE/REPR | 474.20   |             |              |
|               |                        |                                |     |            |                    | VENDOR TOTAL *            | 474.20   |             |              |
| 0004625       | 00                     | J.C. SCHULTZ ENTERPRISES       |     |            |                    |                           |          |             |              |
| 0000317150    | PI7575                 | 277173                         | 95  | 06/27/2014 | 101-1710-417.61-19 | FLAGS,POLES,BANNERS,ACCES | 381.35   |             |              |
|               |                        |                                |     |            |                    | VENDOR TOTAL *            | 381.35   |             |              |
| 0005873       | 00                     | CARLIN HORTICULTURAL SUPPLIES  |     |            |                    |                           |          |             |              |
| 572597-00     | PI7487                 | 277102                         | 95  | 06/18/2014 | 101-1710-417.65-05 | FERTILIZERS & SOIL CONDTN | 1,085.20 |             |              |
|               |                        |                                |     |            |                    | VENDOR TOTAL *            | 1,085.20 |             |              |
| 0005884       | 00                     | SCHINDLER ELEVATOR CORP        |     |            |                    |                           |          |             |              |
| 8103765977    | PI7580                 | 275164                         | 95  | 07/01/2014 | 101-1710-417.38-14 | MAINTENANCE CONTRACTS     | 193.24   |             |              |
|               |                        |                                |     |            |                    | VENDOR TOTAL *            | 193.24   |             |              |

BANK: 95

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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 17  | NEIGHBORHOOD STANDARDS |                                     | DIV 10 CENTRAL SERVICES |           |                    |                             |                     |             |  |              |
| 0006194  | 00                     | CRYSTAL MGMT & MAINTENANCE SERVICES |                         |           |                    |                             |                     |             |  |              |
| 22139    |                        | PI7253 275282 95 06/16/2014         |                         |           | 101-1710-417.36-03 | BUILDING MAINTENANCE/REPR   | 1,595.00            |             |  |              |
|          |                        |                                     |                         |           |                    |                             | VENDOR TOTAL *      | 1,595.00    |  |              |
| 0006515  | 00                     | MEDINA JANITORIAL MAINTENANCE       |                         |           |                    |                             |                     |             |  |              |
| JUN 2014 |                        | PI7649 275278 95 07/01/2014         |                         |           | 101-1710-417.36-03 | CLEANING SERVICES           | 100.00              |             |  |              |
|          |                        |                                     |                         |           |                    |                             | VENDOR TOTAL *      | 100.00      |  |              |
| 0006742  | 00                     | TAVAREZ & SONS LAWN CARE            |                         |           |                    |                             |                     |             |  |              |
| 2346/14  |                        | PI7339 277116 95 06/07/2014         |                         |           | 101-1710-417.38-05 | LANDSCAPING SERVICES        | 350.00              |             |  |              |
|          |                        |                                     |                         |           |                    |                             | VENDOR TOTAL *      | 350.00      |  |              |
| 0007702  | 00                     | EMBROIDERY BY CINDI                 |                         |           |                    |                             |                     |             |  |              |
| CW337    |                        | PI7641 277177 95 06/10/2014         |                         |           | 101-1710-417.20-20 | UNIFORMS                    | 144.00              |             |  |              |
|          |                        |                                     |                         |           |                    |                             | VENDOR TOTAL *      | 144.00      |  |              |
| 0008629  | 00                     | WINZER CORP                         |                         |           |                    |                             |                     |             |  |              |
| 5054394  |                        | PI7508 276802 95 05/15/2014         |                         |           | 101-1710-417.38-05 | PAINTS, COATINGS, WALLPAPER | 945.00              |             |  |              |
|          |                        |                                     |                         |           |                    |                             | VENDOR TOTAL *      | 945.00      |  |              |
| 0009110  | 00                     | TORRES WINDOW CLEANING              |                         |           |                    |                             |                     |             |  |              |
| 06252014 |                        | PI7475 277201 95 06/25/2014         |                         |           | 101-1710-417.38-05 | CLEANING SERVICES           | 185.00              |             |  |              |
|          |                        |                                     |                         |           |                    |                             | VENDOR TOTAL *      | 185.00      |  |              |
| 0009116  | 00                     | P/C ELECTRIC COMPANY                |                         |           |                    |                             |                     |             |  |              |
| 103575   |                        | PI7449 276771 95 05/07/2014         |                         |           | 101-1710-417.38-05 | ELECTRICAL EQUIP & SUPPLY   | 4,977.78            |             |  |              |
|          |                        |                                     |                         |           |                    |                             | VENDOR TOTAL *      | 4,977.78    |  |              |
|          |                        |                                     |                         |           |                    |                             | DEPARTMENT TOTAL ** | 21,109.48   |  |              |

BANK: 95

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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 17    | NEIGHBORHOOD STANDARDS |                                     | DIV 11 ALSCHULER BUILDING MAINT |                           |         |             |                     |             |  |              |
| 0000040    | 00                     | ALARM DETECTION SYSTEMS OF IL       |                                 |                           |         |             |                     |             |  |              |
| 99012-1040 |                        | PI7229 275234 95 06/08/2014         | 101-1711-417.38-41              | 3RD QTR ALARM MONITORING  |         |             | 737.85              |             |  |              |
|            |                        |                                     |                                 |                           |         |             | VENDOR TOTAL *      | 737.85      |  |              |
| 0006194    | 00                     | CRYSTAL MGMT & MAINTENANCE SERVICES |                                 |                           |         |             |                     |             |  |              |
| 22139      |                        | PI7254 275282 95 06/16/2014         | 101-1711-417.36-03              | BUILDING MAINTENANCE/REPR |         |             | 460.00              |             |  |              |
|            |                        |                                     |                                 |                           |         |             | VENDOR TOTAL *      | 460.00      |  |              |
|            |                        |                                     |                                 |                           |         |             | DEPARTMENT TOTAL ** | 1,197.85    |  |              |

PREPARED 07/03/2014, 7:39:21  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 07/03/2014 CHECK DATE: 07/10/2014

BANK: 95

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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  
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DEPT 17 NEIGHBORHOOD STANDARDS DIV 13 CUSTOMER SRV/FIRE STAT#8

0002163 00 MAT MASTERS  
229957 PI7248 275236 95 06/18/2014 101-1713-417.38-05 BUILDING MAINTENANCE/REPR 113.00

VENDOR TOTAL \* 113.00  
DEPARTMENT TOTAL \*\* 113.00



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 17    | NEIGHBORHOOD STANDARDS |                                     |     | DIV 15    | ELMSLIE BUILDING MAINT |                           |  |          |              |  |
| 0000040    | 00                     | ALARM DETECTION SYSTEMS OF IL       |     |           |                        |                           |  |          |              |  |
| 99012-1040 |                        | PI7230 275234 95 06/08/2014         |     |           | 101-1715-417.38-41     | 3RD QTR ALARM MONITORING  |  | 1,257.72 |              |  |
|            |                        |                                     |     |           |                        | VENDOR TOTAL *            |  | 1,257.72 |              |  |
| 0005884    | 00                     | SCHINDLER ELEVATOR CORP             |     |           |                        |                           |  |          |              |  |
| 8103772747 |                        | PI7581 275165 95 07/01/2014         |     |           | 101-1715-417.38-14     | MAINTENANCE CONTRACTS     |  | 290.90   |              |  |
|            |                        |                                     |     |           |                        | VENDOR TOTAL *            |  | 290.90   |              |  |
| 0006194    | 00                     | CRYSTAL MGMT & MAINTENANCE SERVICES |     |           |                        |                           |  |          |              |  |
| 22139      |                        | PI7255 275282 95 06/16/2014         |     |           | 101-1715-417.36-03     | BUILDING MAINTENANCE/REPR |  | 880.00   |              |  |
|            |                        |                                     |     |           |                        | VENDOR TOTAL *            |  | 880.00   |              |  |
|            |                        |                                     |     |           |                        | DEPARTMENT TOTAL **       |  | 2,428.62 |              |  |

BANK: 95

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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 17  | NEIGHBORHOOD STANDARDS |                               |     | DIV 16     | POLICE HEADQUARTERS MTCE |                           |  |                     |             |              |
| 0000416  | 00                     | FEECE OIL COMPANY             |     |            |                          |                           |  |                     |             |              |
| 3307050  |                        | PI7486 277033                 | 95  | 06/25/2014 | 101-1716-417.62-40       | FUEL,OIL,GREASE, & LUBES  |  | 4,948.08            |             |              |
|          |                        |                               |     |            |                          |                           |  | VENDOR TOTAL *      | 4,948.08    |              |
| 0000634  | 00                     | JANCO SUPPLY, INC             |     |            |                          |                           |  |                     |             |              |
| 261403   |                        | PI7660 275119                 | 95  | 06/20/2014 | 101-1716-417.65-05       | JANITORIAL SUPPLIES       |  | 849.27              |             |              |
| 261504   |                        | PI7661 275119                 | 95  | 06/27/2014 | 101-1716-417.65-05       | JANITORIAL SUPPLIES       |  | 660.00              |             |              |
|          |                        |                               |     |            |                          |                           |  | VENDOR TOTAL *      | 1,509.27    |              |
| 0005680  | 00                     | M & M PETERS CONSTRUCTION INC |     |            |                          |                           |  |                     |             |              |
| 62714    |                        | PI7748 276935                 | 95  | 06/27/2014 | 101-1716-417.38-05       | BUILDING MAINTENANCE/REPR |  | 9,750.00            |             |              |
|          |                        |                               |     |            |                          |                           |  | VENDOR TOTAL *      | 9,750.00    |              |
| 0007651  | 00                     | MYCASA CONSTRUCTION INC       |     |            |                          |                           |  |                     |             |              |
| 13-2327  |                        | PI7340 277120                 | 95  | 06/12/2014 | 101-1716-417.38-05       | BUILDING MAINTENANCE/REPR |  | 936.00              |             |              |
|          |                        |                               |     |            |                          |                           |  | VENDOR TOTAL *      | 936.00      |              |
| 0009109  | 00                     | STATE INDUSTRIAL PRODUCTS     |     |            |                          |                           |  |                     |             |              |
| 96837681 |                        | PI7334 277090                 | 95  | 06/19/2014 | 101-1716-417.65-36       | FERTILIZERS & SOIL CONDTN |  | 459.03              |             |              |
| 96837681 |                        | PI7335 277090                 | 95  | 06/19/2014 | 101-1716-417.65-36       | JANITORIAL SUPPLIES       |  | 262.15              |             |              |
|          |                        |                               |     |            |                          |                           |  | VENDOR TOTAL *      | 721.18      |              |
|          |                        |                               |     |            |                          |                           |  | DEPARTMENT TOTAL ** | 17,864.53   |              |

BANK: 95

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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 17    | NEIGHBORHOOD STANDARDS |                               |     | DIV 17     | PUBLIC ARTS BUILDING MCTE |                           |  |          |             |              |
| 0000040    | 00                     | ALARM DETECTION SYSTEMS OF IL |     |            |                           |                           |  |          |             |              |
| 99012-1040 | PI7231                 | 275234                        | 95  | 06/08/2014 | 101-1717-417.38-41        | 3RD QTR ALARM MONITORING  |  | 1,438.50 |             |              |
|            |                        |                               |     |            |                           | VENDOR TOTAL *            |  | 1,438.50 |             |              |
| 0000073    | 00                     | ARTLIP AND SONS, INC          |     |            |                           |                           |  |          |             |              |
| 0177584    | PI7485                 | 276913                        | 95  | 06/26/2014 | 101-1717-417.38-05        | BUILDING MAINTENANCE/REPR |  | 731.00   |             |              |
|            |                        |                               |     |            |                           | VENDOR TOTAL *            |  | 731.00   |             |              |
| 0000257    | 00                     | COMMONWEALTH EDISON           |     |            |                           |                           |  |          |             |              |
| 7597109000 | 001194                 |                               | 95  | 06/30/2014 | 101-1717-417.62-04        | 20 E DOWNER PL AURORA     |  | 729.48   |             |              |
|            |                        |                               |     |            |                           | VENDOR TOTAL *            |  | 729.48   |             |              |
| 0002163    | 00                     | MAT MASTERS                   |     |            |                           |                           |  |          |             |              |
| 229926     | PI7250                 | 275239                        | 95  | 06/18/2014 | 101-1717-417.38-05        | BUILDING MAINTENANCE/REPR |  | 154.30   |             |              |
|            |                        |                               |     |            |                           | VENDOR TOTAL *            |  | 154.30   |             |              |
| 0005884    | 00                     | SCHINDLER ELEVATOR CORP       |     |            |                           |                           |  |          |             |              |
| 8103765972 | PI7582                 | 275170                        | 95  | 07/01/2014 | 101-1717-417.38-14        | MAINTENANCE CONTRACTS     |  | 225.82   |             |              |
|            |                        |                               |     |            |                           | VENDOR TOTAL *            |  | 225.82   |             |              |
|            |                        |                               |     |            |                           | DEPARTMENT TOTAL **       |  | 3,279.10 |             |              |

BANK: 95

| FUND 101  | GENERAL FUND |                               |            |           |                    |                           | ITEM     | CHECK       | EFT, EPAY OR |
|-----------|--------------|-------------------------------|------------|-----------|--------------------|---------------------------|----------|-------------|--------------|
| VEND NO   | SEQ#         | VENDOR NAME                   |            |           |                    | DESCRIPTION               | AMOUNT   | HAND-ISSUED |              |
| INVOICE   | VOUCHER      | P.O.                          | BNK        | CHECK/DUE | ACCOUNT            |                           |          | AMOUNT      |              |
| NO        | NO           | NO                            |            | DATE      | NO                 |                           |          |             |              |
| DEPT 17   |              | NEIGHBORHOOD STANDARDS        |            | DIV 27    | PROPERTY STANDARDS |                           |          |             |              |
| 0000197   | 00           | CAPITAL PRINTING              |            |           |                    |                           |          |             |              |
| 18971     |              | PI7618 277080 95              | 06/27/2014 |           | 101-1727-424.61-09 | PRINTING & SILK SCREENING | 1,509.81 |             |              |
|           |              |                               |            |           |                    | VENDOR TOTAL *            | 1,509.81 |             |              |
| 0000847   | 00           | PAUL & BILL'S SERVICE CENTER  |            |           |                    |                           |          |             |              |
| 05312014  |              | PI7499 275157 95              | 05/31/2014 |           | 101-1727-424.38-01 | TRUCK/CAR MAIN. & REPAIR  | 18.00    |             |              |
|           |              |                               |            |           |                    | VENDOR TOTAL *            | 18.00    |             |              |
| 0001738   | 00           | CHICAGO TITLE & TRUST COMPANY |            |           |                    |                           |          |             |              |
| 008954340 |              | PI7592 276896 95              | 05/05/2014 |           | 101-1727-424.36-25 | BUILDING MAINTENANCE/REPR | 425.00   |             |              |
| 008954393 |              | PI7634 276896 95              | 06/17/2014 |           | 101-1727-424.36-25 | BUILDING MAINTENANCE/REPR | 425.00   |             |              |
|           |              |                               |            |           |                    | VENDOR TOTAL *            | 850.00   |             |              |
| 0002671   | 00           | NORTH AURORA LANDSCAPE &      |            |           |                    |                           |          |             |              |
| 25003     |              | PI7326 277032 95              | 06/12/2014 |           | 101-1727-424.36-15 | LANDSCAPING SERVICES      | 100.00   |             |              |
| 25004     |              | PI7327 277032 95              | 06/12/2014 |           | 101-1727-424.36-15 | LANDSCAPING SERVICES      | 100.00   |             |              |
| 25013     |              | PI7328 277032 95              | 06/16/2014 |           | 101-1727-424.36-15 | LANDSCAPING SERVICES      | 100.00   |             |              |
| 25014     |              | PI7329 277032 95              | 06/16/2014 |           | 101-1727-424.36-15 | LANDSCAPING SERVICES      | 100.00   |             |              |
| 25005     |              | PI7585 277032 95              | 06/12/2014 |           | 101-1727-424.36-15 | LANDSCAPING SERVICES      | 95.00    |             |              |
|           |              |                               |            |           |                    | VENDOR TOTAL *            | 495.00   |             |              |
| 0003221   | 00           | INTERLATE SYSTEMS, INC        |            |           |                    |                           |          |             |              |
| 7643      |              | PI7282 275695 95              | 06/18/2014 |           | 101-1727-424.32-43 | PROFESSIONAL CONSULTING   | 140.00   |             |              |
|           |              |                               |            |           |                    | VENDOR TOTAL *            | 140.00   |             |              |
| 0006312   | 00           | HOPP-TO-IT                    |            |           |                    |                           |          |             |              |
| 9391      |              | PI7420 276739 95              | 06/15/2014 |           | 101-1727-424.36-15 | LANDSCAPING SERVICES      | 60.00    |             |              |
| 9392      |              | PI7421 276739 95              | 06/15/2014 |           | 101-1727-424.36-15 | LANDSCAPING SERVICES      | 70.00    |             |              |
| 9393      |              | PI7422 276739 95              | 06/15/2014 |           | 101-1727-424.36-15 | LANDSCAPING SERVICES      | 70.00    |             |              |
| 9394      |              | PI7423 276739 95              | 06/15/2014 |           | 101-1727-424.36-15 | LANDSCAPING SERVICES      | 65.00    |             |              |
| 9395      |              | PI7424 276739 95              | 06/15/2014 |           | 101-1727-424.36-15 | LANDSCAPING SERVICES      | 75.00    |             |              |
| 9396      |              | PI7425 276739 95              | 06/15/2014 |           | 101-1727-424.36-15 | LANDSCAPING SERVICES      | 50.00    |             |              |
| 9397      |              | PI7426 276739 95              | 06/15/2014 |           | 101-1727-424.36-15 | LANDSCAPING SERVICES      | 80.00    |             |              |
| 9398      |              | PI7427 276739 95              | 06/15/2014 |           | 101-1727-424.36-15 | LANDSCAPING SERVICES      | 75.00    |             |              |
| 9399      |              | PI7428 276739 95              | 06/15/2014 |           | 101-1727-424.36-15 | LANDSCAPING SERVICES      | 60.00    |             |              |
| 9400      |              | PI7429 276739 95              | 06/15/2014 |           | 101-1727-424.36-15 | LANDSCAPING SERVICES      | 70.00    |             |              |
| 9401      |              | PI7430 276739 95              | 06/15/2014 |           | 101-1727-424.36-15 | LANDSCAPING SERVICES      | 75.00    |             |              |
| 9404      |              | PI7431 276739 95              | 06/18/2014 |           | 101-1727-424.36-15 | LANDSCAPING SERVICES      | 350.00   |             |              |
| 9405      |              | PI7432 276739 95              | 06/18/2014 |           | 101-1727-424.36-15 | LANDSCAPING SERVICES      | 70.00    |             |              |
| 9406      |              | PI7433 276739 95              | 06/18/2014 |           | 101-1727-424.36-15 | LANDSCAPING SERVICES      | 60.00    |             |              |
| 9407      |              | PI7434 276739 95              | 06/18/2014 |           | 101-1727-424.36-15 | LANDSCAPING SERVICES      | 60.00    |             |              |
| 9408      |              | PI7435 276739 95              | 06/18/2014 |           | 101-1727-424.36-15 | LANDSCAPING SERVICES      | 60.00    |             |              |
| 9409      |              | PI7436 276739 95              | 06/18/2014 |           | 101-1727-424.36-15 | LANDSCAPING SERVICES      | 75.00    |             |              |
|           |              |                               |            |           |                    | VENDOR TOTAL *            | 1,425.00 |             |              |
| 0006742   | 00           | TAVAREZ & SONS LAWN CARE      |            |           |                    |                           |          |             |              |

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 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

|         |        |                          |    |            |                    |                      |        |  |
|---------|--------|--------------------------|----|------------|--------------------|----------------------|--------|--|
| 0006742 | 00     | TAVAREZ & SONS LAWN CARE |    |            |                    |                      |        |  |
| 2305/14 | PI7655 | 275460                   | 95 | 05/31/2014 | 101-1727-424.36-20 | LANDSCAPING SERVICES | 65.00  |  |
| 2320/14 | PI7675 | 275460                   | 95 | 06/05/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES | 75.00  |  |
| 2321/14 | PI7676 | 275460                   | 95 | 06/05/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES | 85.00  |  |
| 2322/14 | PI7677 | 275460                   | 95 | 06/10/2014 | 101-1727-424.36-20 | LANDSCAPING SERVICES | 160.00 |  |
| 2323/14 | PI7678 | 275460                   | 95 | 06/10/2014 | 101-1727-424.36-20 | LANDSCAPING SERVICES | 175.00 |  |
| 2000/14 | PI7679 | 275460                   | 95 | 06/11/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES | 75.00  |  |
| 2325/14 | PI7680 | 275460                   | 95 | 06/11/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES | 100.00 |  |
| 2326/14 | PI7681 | 275460                   | 95 | 06/11/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES | 75.00  |  |
| 2327/14 | PI7682 | 275460                   | 95 | 06/11/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES | 85.00  |  |
| 2328/14 | PI7683 | 275460                   | 95 | 06/11/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES | 75.00  |  |
| 2329/14 | PI7684 | 275460                   | 95 | 06/11/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES | 75.00  |  |
| 2330/14 | PI7685 | 275460                   | 95 | 06/11/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES | 85.00  |  |
| 2335/14 | PI7686 | 275460                   | 95 | 06/11/2014 | 101-1727-424.36-20 | LANDSCAPING SERVICES | 140.00 |  |
| 2331/14 | PI7687 | 275460                   | 95 | 06/12/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES | 75.00  |  |
| 2332/14 | PI7688 | 275460                   | 95 | 06/12/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES | 75.00  |  |
| 2337/14 | PI7689 | 275460                   | 95 | 06/14/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES | 60.00  |  |
| 2338/14 | PI7690 | 275460                   | 95 | 06/14/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES | 75.00  |  |
| 2339/14 | PI7691 | 275460                   | 95 | 06/14/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES | 60.00  |  |
| 2340/14 | PI7692 | 275460                   | 95 | 06/14/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES | 100.00 |  |
| 2341/14 | PI7693 | 275460                   | 95 | 06/16/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES | 50.00  |  |
| 2342/14 | PI7694 | 275460                   | 95 | 06/16/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES | 75.00  |  |
| 2343/14 | PI7695 | 275460                   | 95 | 06/16/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES | 75.00  |  |
| 2344/14 | PI7696 | 275460                   | 95 | 06/16/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES | 75.00  |  |
| 2345/14 | PI7697 | 275460                   | 95 | 06/16/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES | 50.00  |  |
| 2352/14 | PI7698 | 275460                   | 95 | 06/18/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES | 45.00  |  |
| 2353/14 | PI7699 | 275460                   | 95 | 06/18/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES | 65.00  |  |
| 2354/14 | PI7700 | 275460                   | 95 | 06/18/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES | 75.00  |  |
| 2355/14 | PI7701 | 275460                   | 95 | 06/18/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES | 45.00  |  |
| 2347/14 | PI7702 | 275460                   | 95 | 06/19/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES | 50.00  |  |
| 2350/14 | PI7703 | 275460                   | 95 | 06/19/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES | 85.00  |  |
| 2351/14 | PI7704 | 275460                   | 95 | 06/19/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES | 85.00  |  |
| 2356/14 | PI7705 | 275460                   | 95 | 06/19/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES | 75.00  |  |
| 2357/14 | PI7706 | 275460                   | 95 | 06/19/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES | 65.00  |  |
| 2358/14 | PI7707 | 275460                   | 95 | 06/19/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES | 65.00  |  |
| 2359/14 | PI7708 | 275460                   | 95 | 06/19/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES | 75.00  |  |
| 2360/14 | PI7709 | 275460                   | 95 | 06/19/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES | 65.00  |  |
| 2361/14 | PI7710 | 275460                   | 95 | 06/19/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES | 75.00  |  |
| 2362/14 | PI7711 | 275460                   | 95 | 06/19/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES | 65.00  |  |
| 2363/14 | PI7712 | 275460                   | 95 | 06/19/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES | 85.00  |  |
| 2349/14 | PI7713 | 275460                   | 95 | 06/20/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES | 75.00  |  |
| 2348/14 | PI7714 | 275460                   | 95 | 06/21/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES | 75.00  |  |
| 2364/14 | PI7715 | 275460                   | 95 | 06/21/2014 | 101-1727-424.36-20 | LANDSCAPING SERVICES | 25.00  |  |
| 2365/14 | PI7716 | 275460                   | 95 | 06/21/2014 | 101-1727-424.36-20 | LANDSCAPING SERVICES | 50.00  |  |
| 2366/14 | PI7717 | 275460                   | 95 | 06/24/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES | 65.00  |  |
| 2367/14 | PI7718 | 275460                   | 95 | 06/24/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES | 65.00  |  |

BANK: 95

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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  
 NO AMOUNT AMOUNT  
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DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

| FUND    | DEPT | SEQ#   | VENDOR                   | P.O. | BNK        | CHECK/DUE          | ACCOUNT              | ITEM        | CHECK  | EFT, EPAY OR |
|---------|------|--------|--------------------------|------|------------|--------------------|----------------------|-------------|--------|--------------|
| NO      |      |        | NAME                     | NO   |            | DATE               | NO                   | DESCRIPTION | AMOUNT | HAND-ISSUED  |
|         |      |        |                          |      |            |                    |                      |             |        | AMOUNT       |
| 0006742 | 17   | 00     | TAVAREZ & SONS LAWN CARE |      |            |                    |                      |             |        |              |
| 2368/14 |      | PI7719 | 275460                   | 95   | 06/24/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES |             | 85.00  |              |
| 2369/14 |      | PI7720 | 275460                   | 95   | 06/24/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES |             | 45.00  |              |
| 2370/14 |      | PI7721 | 275460                   | 95   | 06/24/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES |             | 85.00  |              |
| 2372/14 |      | PI7722 | 275460                   | 95   | 06/26/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES |             | 85.00  |              |
| 2373/14 |      | PI7723 | 275460                   | 95   | 06/26/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES |             | 45.00  |              |
| 2374/14 |      | PI7724 | 275460                   | 95   | 06/26/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES |             | 75.00  |              |
| 2333/14 |      | PI7752 | 275460                   | 95   | 06/07/2014 | 101-1727-424.36-20 | LANDSCAPING SERVICES |             | 200.00 |              |

VENDOR TOTAL \* 4,035.00

| FUND    | DEPT | SEQ#   | VENDOR                | P.O. | BNK        | CHECK/DUE          | ACCOUNT              | ITEM        | CHECK  | EFT, EPAY OR |
|---------|------|--------|-----------------------|------|------------|--------------------|----------------------|-------------|--------|--------------|
| NO      |      |        | NAME                  | NO   |            | DATE               | NO                   | DESCRIPTION | AMOUNT | HAND-ISSUED  |
|         |      |        |                       |      |            |                    |                      |             |        | AMOUNT       |
| 0007475 | 17   | 00     | A PLUS AJ LANDSCAPING |      |            |                    |                      |             |        |              |
| 14-111  |      | PI7346 | 276736                | 95   | 05/19/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES |             | 90.00  |              |
| 14-112  |      | PI7347 | 276736                | 95   | 05/19/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES |             | 90.00  |              |
| 14-113  |      | PI7348 | 276736                | 95   | 05/19/2014 | 101-1727-424.36-14 | LANDSCAPING SERVICES |             | 90.00  |              |
| 14-114  |      | PI7349 | 276736                | 95   | 05/19/2014 | 101-1727-424.36-14 | LANDSCAPING SERVICES |             | 90.00  |              |
| 14-115  |      | PI7350 | 276736                | 95   | 05/19/2014 | 101-1727-424.36-14 | LANDSCAPING SERVICES |             | 90.00  |              |
| 14-116  |      | PI7351 | 276736                | 95   | 05/19/2014 | 101-1727-424.36-14 | LANDSCAPING SERVICES |             | 90.00  |              |
| 14-117  |      | PI7352 | 276736                | 95   | 05/19/2014 | 101-1727-424.36-14 | LANDSCAPING SERVICES |             | 90.00  |              |
| 14-120  |      | PI7353 | 276736                | 95   | 05/19/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES |             | 90.00  |              |
| 14-121  |      | PI7354 | 276736                | 95   | 05/19/2014 | 101-1727-424.36-14 | LANDSCAPING SERVICES |             | 90.00  |              |
| 14-122  |      | PI7355 | 276736                | 95   | 05/21/2014 | 101-1727-424.36-14 | LANDSCAPING SERVICES |             | 90.00  |              |
| 14-123  |      | PI7356 | 276736                | 95   | 05/21/2014 | 101-1727-424.36-14 | LANDSCAPING SERVICES |             | 65.00  |              |
| 14-124  |      | PI7357 | 276736                | 95   | 05/21/2014 | 101-1727-424.36-14 | LANDSCAPING SERVICES |             | 90.00  |              |
| 14-125  |      | PI7358 | 276736                | 95   | 05/21/2014 | 101-1727-424.36-14 | LANDSCAPING SERVICES |             | 90.00  |              |
| 14-126  |      | PI7359 | 276736                | 95   | 05/21/2014 | 101-1727-424.36-14 | LANDSCAPING SERVICES |             | 230.00 |              |
| 14-147  |      | PI7402 | 276736                | 95   | 06/04/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES |             | 90.00  |              |
| 14-183  |      | PI7403 | 276736                | 95   | 06/10/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES |             | 90.00  |              |
| 14-189  |      | PI7404 | 276736                | 95   | 06/10/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES |             | 320.00 |              |
| 14-195  |      | PI7405 | 276736                | 95   | 06/10/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES |             | 90.00  |              |
| 14-197  |      | PI7406 | 276736                | 95   | 06/10/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES |             | 90.00  |              |
| 14-198  |      | PI7407 | 276736                | 95   | 06/10/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES |             | 90.00  |              |
| 14-199  |      | PI7408 | 276736                | 95   | 06/10/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES |             | 120.00 |              |
| 14-200  |      | PI7409 | 276736                | 95   | 06/10/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES |             | 90.00  |              |
| 14-203  |      | PI7410 | 276736                | 95   | 06/16/2014 | 101-1727-424.36-14 | LANDSCAPING SERVICES |             | 520.00 |              |
| 14-205  |      | PI7411 | 276736                | 95   | 06/16/2014 | 101-1727-424.36-14 | LANDSCAPING SERVICES |             | 520.00 |              |
| 14-206  |      | PI7412 | 276736                | 95   | 06/16/2014 | 101-1727-424.36-14 | LANDSCAPING SERVICES |             | 170.00 |              |
| 14204   |      | PI7413 | 276736                | 95   | 06/16/2014 | 101-1727-424.36-14 | LANDSCAPING SERVICES |             | 170.00 |              |
| 14-207  |      | PI7414 | 276736                | 95   | 06/20/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES |             | 90.00  |              |
| 14-208  |      | PI7415 | 276736                | 95   | 06/20/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES |             | 90.00  |              |
| 14-209  |      | PI7416 | 276736                | 95   | 06/20/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES |             | 90.00  |              |
| 14-210  |      | PI7417 | 276736                | 95   | 06/20/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES |             | 90.00  |              |
| 14-211  |      | PI7418 | 276736                | 95   | 06/20/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES |             | 90.00  |              |
| 14-212  |      | PI7419 | 276736                | 95   | 06/20/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES |             | 90.00  |              |
| 14-146  |      | PI7439 | 277124                | 95   | 06/04/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES |             | 180.00 |              |
| 14-194  |      | PI7440 | 277124                | 95   | 06/10/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES |             | 150.00 |              |
| 14-201  |      | PI7603 | 276736                | 95   | 06/16/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES |             | 90.00  |              |

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 17    | NEIGHBORHOOD STANDARDS |                        |     | DIV 27     | PROPERTY STANDARDS |                          |  |           |              |  |
| 0007475    | 00                     | A PLUS AJ LANDSCAPING  |     |            |                    |                          |  |           |              |  |
| 14-202     |                        | PI7604 276736          | 95  | 06/16/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES     |  | 150.00    |              |  |
|            |                        |                        |     |            |                    | VENDOR TOTAL *           |  | 4,845.00  |              |  |
| 0008873    | 00                     | SAFEBUILT COLORADO INC |     |            |                    |                          |  |           |              |  |
| 0017555-IN |                        | PI7441 275599          | 95  | 05/31/2014 | 101-1727-424.32-99 | KS CONTRACT FOR SERVICES |  | 20,471.02 |              |  |
|            |                        |                        |     |            |                    | VENDOR TOTAL *           |  | 20,471.02 |              |  |
|            |                        |                        |     |            |                    | DEPARTMENT TOTAL **      |  | 33,788.83 |              |  |

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 17     |              | NEIGHBORHOOD STANDARDS          |     | DIV 45     | ANIMAL CONTROL     |                           |  |          |  |              |
| 0000040     | 00           | ALARM DETECTION SYSTEMS OF IL   |     |            |                    |                           |  |          |  |              |
| 99012-1040  |              | PI7232 275234 95                |     | 06/08/2014 | 101-1745-440.38-41 | 3RD QTR ALARM MONITORING  |  | 783.45   |  |              |
|             |              |                                 |     |            |                    | VENDOR TOTAL *            |  | 783.45   |  |              |
| 0000073     | 00           | ARTLIP AND SONS, INC            |     |            |                    |                           |  |          |  |              |
| 0177188     |              | PI7484 276853 95                |     | 06/20/2014 | 101-1745-440.38-05 | EQUIPMENT MAINT & REPAIR  |  | 1,531.00 |  |              |
|             |              |                                 |     |            |                    | VENDOR TOTAL *            |  | 1,531.00 |  |              |
| 0000568     | 00           | GRISWOLD FEED & SEED STORE      |     |            |                    |                           |  |          |  |              |
| 9629        |              | PI7271 275152 95                |     | 06/19/2014 | 101-1745-440.65-23 | ANIMAL SUPPLIES           |  | 350.00   |  |              |
|             |              |                                 |     |            |                    | VENDOR TOTAL *            |  | 350.00   |  |              |
| 0000634     | 00           | JANCO SUPPLY, INC               |     |            |                    |                           |  |          |  |              |
| 261333      |              | PI7657 275116 95                |     | 06/13/2014 | 101-1745-440.65-05 | JANITORIAL SUPPLIES       |  | 375.92   |  |              |
| 261337      |              | PI7658 275116 95                |     | 06/13/2014 | 101-1745-440.65-05 | JANITORIAL SUPPLIES       |  | 169.50   |  |              |
|             |              |                                 |     |            |                    | VENDOR TOTAL *            |  | 545.42   |  |              |
| 0001022     | 00           | HIGH PSI LTD                    |     |            |                    |                           |  |          |  |              |
| 42479       |              | PI7764 276852 95                |     | 05/22/2014 | 101-1745-440.38-05 | EQUIPMENT MAINT & REPAIR  |  | 310.00   |  |              |
|             |              |                                 |     |            |                    | VENDOR TOTAL *            |  | 310.00   |  |              |
| 0001381     | 00           | CHEM-WISE ECOLOGICAL PEST       |     |            |                    |                           |  |          |  |              |
| 282329      |              | PI7480 275147 95                |     | 06/12/2014 | 101-1745-440.38-40 | BUILDING MAINTENANCE/REPR |  | 65.00    |  |              |
|             |              |                                 |     |            |                    | VENDOR TOTAL *            |  | 65.00    |  |              |
| 0004640     | 00           | HOME DEPOT                      |     |            |                    |                           |  |          |  |              |
| 9024273     |              | PI7832 276378 95                |     | 06/19/2014 | 101-1745-440.65-05 | BUILDING MAINTENANCE/REPR |  | 352.69   |  |              |
| 2020921     |              | PI7833 276378 95                |     | 06/26/2014 | 101-1745-440.65-05 | BUILDING MAINTENANCE/REPR |  | 208.13   |  |              |
|             |              |                                 |     |            |                    | VENDOR TOTAL *            |  | 560.82   |  |              |
| 0006330     | 00           | BANKERS ADVERTISING CO          |     |            |                    |                           |  |          |  |              |
| 632256      |              | PI7589 276428 95                |     | 04/14/2014 | 101-1745-440.45-18 | PROMOTIONAL ITEMS         |  | 454.73   |  |              |
| 632395      |              | PI7590 276428 95                |     | 04/17/2014 | 101-1745-440.45-12 | ADVERTISING               |  | 255.88   |  |              |
|             |              |                                 |     |            |                    | VENDOR TOTAL *            |  | 710.61   |  |              |
| 0007713     | 00           | GRAINGER                        |     |            |                    |                           |  |          |  |              |
| 9472344630  |              | PI7619 277105 95                |     | 06/20/2014 | 101-1745-440.61-41 | AIR COND./HEAT/HUMID.     |  | 757.80   |  |              |
|             |              |                                 |     |            |                    | VENDOR TOTAL *            |  | 757.80   |  |              |
| 0008846     | 00           | PATTERSON VETERINARY SUPPLY INC |     |            |                    |                           |  |          |  |              |
| 878/1643096 |              | PI7510 275145 95                |     | 06/19/2014 | 101-1745-440.61-26 | ANIMAL CONTROL            |  | 60.10    |  |              |
|             |              |                                 |     |            |                    | VENDOR TOTAL *            |  | 60.10    |  |              |
|             |              |                                 |     |            |                    | DEPARTMENT TOTAL **       |  | 5,674.20 |  |              |



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 |                          |  |          |              |  |
| 0000040    | 00                   | ALARM DETECTION SYSTEMS OF IL |     |            |                    |                          |  |          |              |  |
| 99012-1040 | PI7233               | 275234                        | 95  | 06/08/2014 | 101-1820-424.38-41 | 3RD QTR ALARM MONITORING |  | 1,305.96 |              |  |
|            |                      |                               |     |            |                    | VENDOR TOTAL *           |  | 1,305.96 |              |  |
| 0000690    | 00                   | THOMPSON ELEVATOR INSPECTION  |     |            |                    |                          |  |          |              |  |
| 14-2055    | PI7527               | 275380                        | 95  | 06/17/2014 | 101-1820-424.32-21 | INSPECTIONS              |  | 1,315.00 |              |  |
| 14-2072    | PI7528               | 275380                        | 95  | 06/18/2014 | 101-1820-424.32-22 | INSPECTIONS              |  | 525.00   |              |  |
| 14-2159    | PI7529               | 275380                        | 95  | 06/24/2014 | 101-1820-424.32-22 | INSPECTIONS              |  | 225.00   |              |  |
| 14-2169    | PI7530               | 275380                        | 95  | 06/24/2014 | 101-1820-424.32-21 | INSPECTIONS              |  | 520.00   |              |  |
| 14-2200    | PI7531               | 275380                        | 95  | 06/25/2014 | 101-1820-424.32-22 | INSPECTIONS              |  | 150.00   |              |  |
| 14-2235    | PI7532               | 275380                        | 95  | 06/26/2014 | 101-1820-424.32-21 | INSPECTIONS              |  | 315.00   |              |  |
|            |                      |                               |     |            |                    | VENDOR TOTAL *           |  | 3,050.00 |              |  |
| 0000847    | 00                   | PAUL & BILL'S SERVICE CENTER  |     |            |                    |                          |  |          |              |  |
| 05312014   | PI7500               | 275157                        | 95  | 05/31/2014 | 101-1820-424.38-01 | TRUCK/CAR MAIN. & REPAIR |  | 12.00    |              |  |
|            |                      |                               |     |            |                    | VENDOR TOTAL *           |  | 12.00    |              |  |
| 9995999    | 00                   | GUY ROOFING INC               |     |            |                    |                          |  |          |              |  |
| REFUND     | 001298               |                               | 95  | 07/01/2014 | 101-1820-321.06-01 | CONTRACTORS LICENSE FEE  |  | 200.00   |              |  |
|            |                      |                               |     |            |                    | VENDOR TOTAL *           |  | 200.00   |              |  |
|            |                      |                               |     |            |                    | DEPARTMENT TOTAL **      |  | 4,567.96 |              |  |

PREPARED 07/03/2014, 7:39:21  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 07/03/2014 CHECK DATE: 07/10/2014

BANK: 95

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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 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0006940 00 METRO WEST COUNCIL OF GOVERNMENT,CK GRP-G  
 BILL WIET 001509 95 07/02/2014 101-1830-465.45-09 GOLF OUTING 7/24/14 110.00

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

BANK: 95

| -----       |                      |                               |            |                    |                          |             |                     |             |  |              |
|-------------|----------------------|-------------------------------|------------|--------------------|--------------------------|-------------|---------------------|-------------|--|--------------|
| FUND 101    | GENERAL FUND         |                               |            |                    |                          |             |                     |             |  |              |
| VEND NO     | SEQ#                 | VENDOR NAME                   |            |                    |                          |             |                     |             |  | EFT, EPAY OR |
| INVOICE     | VOUCHER              | P.O.                          | BNK        | CHECK/DUE          | ACCOUNT                  | ITEM        | CHECK               | HAND-ISSUED |  |              |
| NO          | NO                   | NO                            |            | DATE               | NO                       | DESCRIPTION | AMOUNT              | AMOUNT      |  |              |
| -----       |                      |                               |            |                    |                          |             |                     |             |  |              |
| DEPT 18     | DEVELOPMENT SERVICES |                               | DIV 40     |                    | PLANNING & ZONING        |             |                     |             |  |              |
| 0000521     | 00                   | THE SIDWELL COMPANY           |            |                    |                          |             |                     |             |  |              |
| 96693       |                      | PI7578 277206 95              | 06/26/2014 | 101-1840-463.61-08 | BOOKS & PERIODICALS      |             | 620.00              |             |  |              |
|             |                      |                               |            |                    |                          |             | VENDOR TOTAL *      | 620.00      |  |              |
| 0005365     | 00                   | AMERICAN PLANNING ASSOCIATION |            |                    |                          |             |                     |             |  |              |
| 032744-1454 |                      | PI7624 277166 95              | 06/17/2014 | 101-1840-463.45-02 | SUBSCRIPTION             |             | 895.00              |             |  |              |
|             |                      |                               |            |                    |                          |             | VENDOR TOTAL *      | 895.00      |  |              |
| 0005613     | 00                   | TESKA ASSOCIATES INC          |            |                    |                          |             |                     |             |  |              |
| 5045        |                      | PI7642 276816 95              | 05/31/2014 | 101-1840-463.32-99 | KS CONTRACT FOR SERVICES |             | 2,559.85            |             |  |              |
|             |                      |                               |            |                    |                          |             | VENDOR TOTAL *      | 2,559.85    |  |              |
| 0005830     | 00                   | WAREHOUSE DIRECT              |            |                    |                          |             |                     |             |  |              |
| 2362410-0   |                      | PI7577 277184 95              | 06/26/2014 | 101-1840-463.61-01 | CARPET MATERIALS         |             | 373.15              |             |  |              |
|             |                      |                               |            |                    |                          |             | VENDOR TOTAL *      | 373.15      |  |              |
|             |                      |                               |            |                    |                          |             | DEPARTMENT TOTAL ** | 4,448.00    |  |              |

PREPARED 07/03/2014, 7:39:21  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 07/03/2014 CHECK DATE: 07/10/2014

BANK: 95

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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 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0003889 00 AICPA RENEWAL PROCESSING,CK GRP-G  
01522086 001509 95 07/02/2014 101-2502-415.45-01 MEMBERSHIP DUES 235.00

VENDOR TOTAL \* 235.00  
DEPARTMENT TOTAL \*\* 235.00

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 25      | FINANCE    |                        |            | DIV 43         | MAILROOM           |                          |  |              |  |                    |  |
| 0000616      | 00         | ILLINOIS PAPER COMPANY |            |                |                    |                          |  |              |  |                    |  |
| IN112833     |            | PI7275 275301 95       | 06/20/2014 |                | 101-2543-415.61-04 | PAPER                    |  | 3,000.00     |  |                    |  |
|              |            |                        |            |                |                    | VENDOR TOTAL *           |  | 3,000.00     |  |                    |  |
| 0000856      | 00         | PITNEY BOWES INC       |            |                |                    |                          |  |              |  |                    |  |
| 4533544-JN14 |            | PI7297 276524 95       | 06/13/2014 |                | 101-2543-415.39-12 | OFFICE MACHINES & ACCESS |  | 1,236.00     |  |                    |  |
|              |            |                        |            |                |                    | VENDOR TOTAL *           |  | 1,236.00     |  |                    |  |
| 0008206      | 00         | PNC EQUIPMENT FINANCE  |            |                |                    |                          |  |              |  |                    |  |
| 06302014     |            | PI7511 275188 95       | 06/30/2014 |                | 101-2543-415.39-10 | LEASE AGREEMENTS         |  | 1,106.29     |  |                    |  |
|              |            |                        |            |                |                    | VENDOR TOTAL *           |  | 1,106.29     |  |                    |  |
|              |            |                        |            |                |                    | DEPARTMENT TOTAL **      |  | 5,342.29     |  |                    |  |

BANK: 95

| FUND 101   | GENERAL FUND |                               |            |                    |                           |             | ITEM   | CHECK       | EFT, EPAY OR |
|------------|--------------|-------------------------------|------------|--------------------|---------------------------|-------------|--------|-------------|--------------|
| VEND NO    | SEQ#         | VENDOR NAME                   |            |                    |                           | DESCRIPTION | AMOUNT | HAND-ISSUED |              |
| INVOICE    | VOUCHER      | P.O.                          | BNK        | CHECK/DUE          | ACCOUNT                   |             |        | AMOUNT      |              |
| NO         | NO           | NO                            |            | DATE               | NO                        |             |        |             |              |
| DEPT 30    | FIRE         |                               |            | DIV 33             | FIRE                      |             |        |             |              |
| 0000027    | 00           | ACE HARDWARE-LAKE OR GALENA   |            |                    |                           |             |        |             |              |
| 196635     |              | PI7787 275213 95              | 06/20/2014 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 18.08       |        |             |              |
| 196654     |              | PI7788 275213 95              | 06/21/2014 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 8.96        |        |             |              |
| 354822     |              | PI7789 275213 95              | 06/21/2014 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 30.84       |        |             |              |
| 196665     |              | PI7790 275213 95              | 06/23/2014 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 20.28       |        |             |              |
| 196667     |              | PI7791 275213 95              | 06/23/2014 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 4.49        |        |             |              |
| 196668     |              | PI7792 275213 95              | 06/23/2014 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 3.99        |        |             |              |
| 196677     |              | PI7793 275213 95              | 06/23/2014 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 13.48       |        |             |              |
| 196686     |              | PI7794 275213 95              | 06/24/2014 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 64.16       |        |             |              |
| 196706     |              | PI7795 275213 95              | 06/24/2014 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 19.32       |        |             |              |
| K96744     |              | PI7796 275213 95              | 06/26/2014 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 16.39       |        |             |              |
| 196750     |              | PI7797 275213 95              | 06/26/2014 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 17.52       |        |             |              |
| 354911     |              | PI7798 275213 95              | 06/29/2014 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 8.98        |        |             |              |
|            |              |                               |            |                    | VENDOR TOTAL *            | 226.49      |        |             |              |
| 0000040    | 00           | ALARM DETECTION SYSTEMS OF IL |            |                    |                           |             |        |             |              |
| 99012-1040 |              | PI7234 275234 95              | 06/08/2014 | 101-3033-422.38-41 | 3RD QTR ALARM MONITORING  | 2,736.24    |        |             |              |
|            |              |                               |            |                    | VENDOR TOTAL *            | 2,736.24    |        |             |              |
| 0000353    | 00           | W.S. DARLEY & COMPANY         |            |                    |                           |             |        |             |              |
| 17143072   |              | PI7319 276943 95              | 06/23/2014 | 101-3033-422.61-40 | FIRE PROTECTION EQUIP/SUP | 310.98      |        |             |              |
| 17142372   |              | PI7461 276590 95              | 06/17/2014 | 101-3033-422.61-40 | FIRE PROTECTION EQUIP/SUP | 480.00      |        |             |              |
| 17143700   |              | PI7568 276943 95              | 06/26/2014 | 101-3033-422.61-40 | FIRE PROTECTION EQUIP/SUP | 231.11      |        |             |              |
|            |              |                               |            |                    | VENDOR TOTAL *            | 1,022.09    |        |             |              |
| 0000454    | 00           | O'HERRON, RAY INC             |            |                    |                           |             |        |             |              |
| 1424467-IN |              | PI7654 275307 95              | 05/01/2014 | 101-3033-422.20-21 | KG CONTRACT FOR GOODS     | 257.20      |        |             |              |
| 1434872-IN |              | PI7666 275307 95              | 06/20/2014 | 101-3033-422.20-21 | KG CONTRACT FOR GOODS     | 128.60      |        |             |              |
|            |              |                               |            |                    | VENDOR TOTAL *            | 385.80      |        |             |              |
| 0000634    | 00           | JANCO SUPPLY, INC             |            |                    |                           |             |        |             |              |
| 261412     |              | PI7663 275121 95              | 06/20/2014 | 101-3033-422.61-50 | JANITORIAL SUPPLIES       | 69.00       |        |             |              |
|            |              |                               |            |                    | VENDOR TOTAL *            | 69.00       |        |             |              |
| 0000877    | 00           | WELDSTAR COMPANY              |            |                    |                           |             |        |             |              |
| 01413156   |              | PI7656 275518 95              | 05/28/2014 | 101-3033-422.65-01 | CHEMICAL, COMMERCIAL,BULK | 125.04      |        |             |              |
| 01416834   |              | PI7726 275518 95              | 06/24/2014 | 101-3033-422.65-01 | CHEMICAL, COMMERCIAL,BULK | 61.38       |        |             |              |
| 01416836   |              | PI7727 275518 95              | 06/24/2014 | 101-3033-422.65-01 | CHEMICAL, COMMERCIAL,BULK | 122.76      |        |             |              |
| 01416838   |              | PI7728 275518 95              | 06/24/2014 | 101-3033-422.65-01 | CHEMICAL, COMMERCIAL,BULK | 54.56       |        |             |              |
| 01416839   |              | PI7729 275518 95              | 06/24/2014 | 101-3033-422.65-01 | CHEMICAL, COMMERCIAL,BULK | 161.92      |        |             |              |
| 01416840   |              | PI7730 275518 95              | 06/24/2014 | 101-3033-422.65-01 | CHEMICAL, COMMERCIAL,BULK | 61.38       |        |             |              |
| 01416842   |              | PI7731 275518 95              | 06/24/2014 | 101-3033-422.65-01 | CHEMICAL, COMMERCIAL,BULK | 109.12      |        |             |              |
| 01416843   |              | PI7732 275518 95              | 06/24/2014 | 101-3033-422.65-01 | CHEMICAL, COMMERCIAL,BULK | 121.44      |        |             |              |
| 01416844   |              | PI7733 275518 95              | 06/24/2014 | 101-3033-422.65-01 | CHEMICAL, COMMERCIAL,BULK | 101.20      |        |             |              |
| 01416845   |              | PI7734 275518 95              | 06/24/2014 | 101-3033-422.65-01 | CHEMICAL, COMMERCIAL,BULK | 80.96       |        |             |              |
|            |              |                               |            |                    | VENDOR TOTAL *            | 999.76      |        |             |              |

BANK: 95

| FUND 101              | GENERAL FUND |                               |     |            |                    |                           |  |           |              |
|-----------------------|--------------|-------------------------------|-----|------------|--------------------|---------------------------|--|-----------|--------------|
| VEND NO               | SEQ#         | VENDOR NAME                   |     |            |                    |                           |  |           | EFT, EPAY OR |
| INVOICE               | VOUCHER      | P.O.                          | BNK | CHECK/DUE  | ACCOUNT            | ITEM                      |  | CHECK     | HAND-ISSUED  |
| NO                    | NO           | NO                            |     | DATE       | NO                 | DESCRIPTION               |  | AMOUNT    | AMOUNT       |
| DEPT 30               | FIRE         |                               |     | DIV 33     | FIRE               |                           |  |           |              |
| 0000956               | 00           | SHERWIN WILLIAMS              |     |            |                    |                           |  |           |              |
| 0742-2                |              | PI7667 275356                 | 95  | 06/02/2014 | 101-3033-422.65-05 | JANITORIAL SUPPLIES       |  | 32.59     |              |
| 1754-6                |              | PI7668 275356                 | 95  | 06/20/2014 | 101-3033-422.65-05 | JANITORIAL SUPPLIES       |  | 19.52     |              |
|                       |              |                               |     |            |                    | VENDOR TOTAL *            |  | 52.11     |              |
| 0003101               | 00           | HENRY SCHEIN INC              |     |            |                    |                           |  |           |              |
| 3273169-02            |              | PI7388 275217                 | 95  | 06/12/2014 | 101-3033-422.65-26 | FIRST AID & SAFETY EQUIP. |  | 55.44     |              |
| 6818040-02            |              | PI7594 275217                 | 95  | 06/24/2014 | 101-3033-422.65-26 | FIRST AID & SAFETY EQUIP. |  | 216.00    |              |
|                       |              |                               |     |            |                    | VENDOR TOTAL *            |  | 271.44    |              |
| 0004769               | 00           | VERIZON WIRELESS              |     |            |                    |                           |  |           |              |
| 342043212-00001001171 |              |                               | 95  | 06/30/2014 | 101-3033-422.44-04 | 05/11-06/10               |  | 7.02      |              |
|                       |              |                               |     |            |                    | VENDOR TOTAL *            |  | 7.02      |              |
| 0005169               | 00           | MIDWEST AIR PRO, INC          |     |            |                    |                           |  |           |              |
| 12427                 |              | PI7526 275304                 | 95  | 06/25/2014 | 101-3033-422.38-05 | EQUIPMENT MAINT & REPAIR  |  | 1,464.90  |              |
|                       |              |                               |     |            |                    | VENDOR TOTAL *            |  | 1,464.90  |              |
| 0006515               | 00           | MEDINA JANITORIAL MAINTENANCE |     |            |                    |                           |  |           |              |
| JUN 2014              |              | PI7650 275278                 | 95  | 07/01/2014 | 101-3033-422.36-03 | CLEANING SERVICES         |  | 300.00    |              |
|                       |              |                               |     |            |                    | VENDOR TOTAL *            |  | 300.00    |              |
| 0007839               | 00           | COMCAST CABLE                 |     |            |                    |                           |  |           |              |
| 877120060071670       |              | PI7631 275795                 | 95  | 06/15/2014 | 101-3033-422.45-76 | INTERNET SERVICES         |  | 4.19      |              |
|                       |              |                               |     |            |                    | VENDOR TOTAL *            |  | 4.19      |              |
| 0008182               | 00           | ILLINOIS FIRE STORE           |     |            |                    |                           |  |           |              |
| 31678                 |              | PI7274 275218                 | 95  | 06/10/2014 | 101-3033-422.20-21 | KG CONTRACT FOR GOODS     |  | 1,703.47  |              |
| 31714                 |              | PI7637 277054                 | 95  | 06/12/2014 | 101-3033-422.38-01 | AUTO & TRUCK MAINT. ITEMS |  | 29.95     |              |
| 31714                 |              | PI7638 277054                 | 95  | 06/12/2014 | 101-3033-422.38-01 | AUTO SHOP EQUIPMENT & SUP |  | 49.76     |              |
|                       |              |                               |     |            |                    | VENDOR TOTAL *            |  | 1,783.18  |              |
| 0008389               | 00           | CINTAS FIRE PROTECTION        |     |            |                    |                           |  |           |              |
| F9400080553           |              | PI7273 275214                 | 95  | 06/19/2014 | 101-3033-422.38-01 | EQUIPMENT MAINT & REPAIR  |  | 108.00    |              |
|                       |              |                               |     |            |                    | VENDOR TOTAL *            |  | 108.00    |              |
| 0008638               | 00           | BSN SPORTS                    |     |            |                    |                           |  |           |              |
| 96154888              |              | PI7279 275568                 | 95  | 06/18/2014 | 101-3033-422.20-21 | UNIFORMS                  |  | 2,118.69  |              |
|                       |              |                               |     |            |                    | VENDOR TOTAL *            |  | 2,118.69  |              |
|                       |              |                               |     |            |                    | DEPARTMENT TOTAL **       |  | 11,548.91 |              |

BANK: 95

| -----      |              |                               |            |           |                    |                          |          |             |  |              |
|------------|--------------|-------------------------------|------------|-----------|--------------------|--------------------------|----------|-------------|--|--------------|
| FUND 101   | GENERAL FUND |                               |            |           |                    |                          |          |             |  |              |
| VEND NO    | SEQ#         | VENDOR NAME                   |            |           |                    |                          |          |             |  | EFT, EPAY OR |
| INVOICE    | VOUCHER      | P.O.                          | BNK        | CHECK/DUE | ACCOUNT            | ITEM                     | CHECK    | HAND-ISSUED |  |              |
| NO         | NO           | NO                            |            | DATE      | NO                 | DESCRIPTION              | AMOUNT   | AMOUNT      |  |              |
| -----      |              |                               |            |           |                    |                          |          |             |  |              |
| DEPT 30    | FIRE         |                               |            |           | DIV 38             | EMERGENCY MANAGMENT SVCS |          |             |  |              |
| 0000040    | 00           | ALARM DETECTION SYSTEMS OF IL |            |           |                    |                          |          |             |  |              |
| 99012-1040 |              | PI7236 275234 95              | 06/08/2014 |           | 101-3038-429.38-41 | 3RD QTR ALARM MONITORING | 645.51   |             |  |              |
|            |              |                               |            |           |                    | VENDOR TOTAL *           | 645.51   |             |  |              |
| 0007528    | 00           | FULTON TECHNOLOGIES, INC      |            |           |                    |                          |          |             |  |              |
| U-2014089  |              | PI7476 277038 95              | 01/14/2014 |           | 101-3038-429.38-01 | EQUIPMENT MAINT & REPAIR | 847.22   |             |  |              |
|            |              |                               |            |           |                    | VENDOR TOTAL *           | 847.22   |             |  |              |
| 0008368    | 00           | USA MOBILITY WIRELESS INC     |            |           |                    |                          |          |             |  |              |
| X1601561F  |              | PI7645 275822 95              | 06/26/2014 |           | 101-3038-429.39-11 | LEASE AGREEMENTS         | 711.19   |             |  |              |
|            |              |                               |            |           |                    | VENDOR TOTAL *           | 711.19   |             |  |              |
|            |              |                               |            |           |                    | DEPARTMENT TOTAL **      | 2,203.92 |             |  |              |



BANK: 95

| FUND 101    | GENERAL FUND |                                      |     |            |                    |                           |  |          |              |
|-------------|--------------|--------------------------------------|-----|------------|--------------------|---------------------------|--|----------|--------------|
| VEND NO     | SEQ#         | VENDOR NAME                          |     |            |                    |                           |  |          | EFT, EPAY OR |
| INVOICE     | VOUCHER      | P.O.                                 | BNK | CHECK/DUE  | ACCOUNT            | ITEM                      |  | CHECK    | HAND-ISSUED  |
| NO          | NO           | NO                                   |     | DATE       | NO                 | DESCRIPTION               |  | AMOUNT   | AMOUNT       |
| DEPT 35     | POLICE       |                                      |     | DIV 36     | POLICE SERVICES    |                           |  |          |              |
| 0000040     | 00           | ALARM DETECTION SYSTEMS OF IL        |     |            |                    |                           |  |          |              |
| 99012-1040  | PI7235       | 275234                               | 95  | 06/08/2014 | 101-3536-421.38-41 | 3RD QTR ALARM MONITORING  |  | 1,806.00 |              |
|             |              |                                      |     |            |                    | VENDOR TOTAL *            |  | 1,806.00 |              |
| 0000069     | 00           | ARAMARK UNIFORM SERVICES             |     |            |                    |                           |  |          |              |
| 2078597359  | PI7395       | 275310                               | 95  | 06/23/2014 | 101-3536-421.36-99 | CLEANING SERVICES         |  | 122.64   |              |
|             |              |                                      |     |            |                    | VENDOR TOTAL *            |  | 122.64   |              |
| 0000800     | 00           | N E MULTI REGIONAL TRAINING,CK GRP-B |     |            |                    |                           |  |          |              |
| 184056      | 001152       |                                      | 95  | 06/26/2014 | 101-3536-421.42-01 | REGST-MARTIN,YOUNG&PISCOP |  | 825.00   |              |
| 184112      | 001152       |                                      | 95  | 06/26/2014 | 101-3536-421.42-01 | REGST-JORDAN HILTON       |  | 400.00   |              |
| 184086      | 001152       |                                      | 95  | 06/26/2014 | 101-3536-421.42-01 | REGST-JORDAN HILTON       |  | 125.00   |              |
|             |              |                                      |     |            |                    | VENDOR TOTAL *            |  | 1,350.00 |              |
| 0000847     | 00           | PAUL & BILL'S SERVICE CENTER         |     |            |                    |                           |  |          |              |
| 05312014    | PI7501       | 275157                               | 95  | 05/31/2014 | 101-3536-421.38-01 | TRUCK/CAR MAIN. & REPAIR  |  | 282.00   |              |
|             |              |                                      |     |            |                    | VENDOR TOTAL *            |  | 282.00   |              |
| 0000976     | 00           | AUTO PAINT TECHNIQUES                |     |            |                    |                           |  |          |              |
| 14-10892    | PI7276       | 275311                               | 95  | 06/02/2014 | 101-3536-421.50-01 | TOWING SERVICES           |  | 140.00   |              |
|             |              |                                      |     |            |                    | VENDOR TOTAL *            |  | 140.00   |              |
| 0001017     | 00           | GRANT TOWING                         |     |            |                    |                           |  |          |              |
| 81431       | PI7344       | 275316                               | 95  | 05/14/2014 | 101-3536-421.45-29 | TOWING SERVICES           |  | 70.00    |              |
|             |              |                                      |     |            |                    | VENDOR TOTAL *            |  | 70.00    |              |
| 0001964     | 00           | SERVICEMASTER OF AURORA              |     |            |                    |                           |  |          |              |
| 119433      | PI7550       | 275448                               | 95  | 06/27/2014 | 101-3536-421.36-03 | CLEANING SERVICES         |  | 72.00    |              |
|             |              |                                      |     |            |                    | VENDOR TOTAL *            |  | 72.00    |              |
| 0002112     | 00           | UNIVERSITY OF ILLINOIS,CK GRP-B      |     |            |                    |                           |  |          |              |
| UPIN7247    | 001152       |                                      | 95  | 06/26/2014 | 101-3536-421.42-01 | REGST-J.THOMPSON &        |  | 1,080.00 |              |
|             |              |                                      |     |            |                    | VENDOR TOTAL *            |  | 1,080.00 |              |
| 0003427     | 00           | ULINE                                |     |            |                    |                           |  |          |              |
| 59646778    | PI7338       | 277107                               | 95  | 06/20/2014 | 101-3536-421.61-29 | POLICE EQUIPMENT & SUPPLY |  | 709.31   |              |
|             |              |                                      |     |            |                    | VENDOR TOTAL *            |  | 709.31   |              |
| 0003755     | 00           | PUSCAS JR, VICTOR E                  |     |            |                    |                           |  |          |              |
| 116         | PI7225       | 275108                               | 95  | 06/19/2014 | 101-3536-421.32-19 | JUNE RED LGHT HRG SVS     |  | 500.00   |              |
|             |              |                                      |     |            |                    | VENDOR TOTAL *            |  | 500.00   |              |
| 0004064     | 00           | BROWNELLS INC                        |     |            |                    |                           |  |          |              |
| 10158865.00 | PI7612       | 277020                               | 95  | 06/12/2014 | 101-3536-421.61-16 | POLICE EQUIPMENT & SUPPLY |  | 532.91   |              |
|             |              |                                      |     |            |                    | VENDOR TOTAL *            |  | 532.91   |              |

BANK: 95

| FUND 101                              | GENERAL FUND  |                              |     |                   |                    |                           |  |                     |           | EFT, EPAY OR<br>HAND-ISSUED<br>AMOUNT |
|---------------------------------------|---------------|------------------------------|-----|-------------------|--------------------|---------------------------|--|---------------------|-----------|---------------------------------------|
| VEND NO                               | SEQ#          | VENDOR NAME                  |     |                   |                    |                           |  |                     |           |                                       |
| INVOICE<br>NO                         | VOUCHER<br>NO | P.O.<br>NO                   | BNK | CHECK/DUE<br>DATE | ACCOUNT<br>NO      | ITEM<br>DESCRIPTION       |  | CHECK<br>AMOUNT     |           |                                       |
| DEPT 35 POLICE DIV 36 POLICE SERVICES |               |                              |     |                   |                    |                           |  |                     |           |                                       |
| 0004769                               | 00            | VERIZON WIRELESS             |     |                   |                    |                           |  |                     |           |                                       |
| 986079620-00001001172                 |               |                              | 95  | 06/30/2014        | 101-3536-421.44-04 | 05/22-06/21               |  | 50.08               |           |                                       |
| 742011560-00001001173                 |               |                              | 95  | 06/30/2014        | 101-3536-421.44-04 | 05/17-06/16               |  | 452.38              |           |                                       |
|                                       |               |                              |     |                   |                    |                           |  | VENDOR TOTAL *      | 502.46    |                                       |
| 0006562                               | 00            | DIRECTV, INC                 |     |                   |                    |                           |  |                     |           |                                       |
| 070804753                             |               | PI7283 275712                | 95  | 06/15/2014        | 101-3536-421.45-76 | TELEVISION EQUIPMENT      |  | 97.99               |           |                                       |
|                                       |               |                              |     |                   |                    |                           |  | VENDOR TOTAL *      | 97.99     |                                       |
| 0007817                               | 00            | CINTAS DOCUMENT MANAGEMENT   |     |                   |                    |                           |  |                     |           |                                       |
| 8401174083                            |               | PI7272 275178                | 95  | 06/13/2014        | 101-3536-421.32-99 | PROFESSIONAL CONSULTING   |  | 68.04               |           |                                       |
|                                       |               |                              |     |                   |                    |                           |  | VENDOR TOTAL *      | 68.04     |                                       |
| 0008371                               | 00            | SMITH, JULIE                 |     |                   |                    |                           |  |                     |           |                                       |
| 06272014JS                            |               | PI7644 275113                | 95  | 06/27/2014        | 101-3536-421.32-20 | KS CONTRACT FOR SERVICES  |  | 2,250.00            |           |                                       |
|                                       |               |                              |     |                   |                    |                           |  | VENDOR TOTAL *      | 2,250.00  |                                       |
| 0008372                               | 00            | MINETTI, GINA                |     |                   |                    |                           |  |                     |           |                                       |
| 06272014GM                            |               | PI7643 275112                | 95  | 06/27/2014        | 101-3536-421.32-20 | KS CONTRACT FOR SERVICES  |  | 2,500.00            |           |                                       |
|                                       |               |                              |     |                   |                    |                           |  | VENDOR TOTAL *      | 2,500.00  |                                       |
| 0008575                               | 00            | MEDIA DISTRIBUTORS           |     |                   |                    |                           |  |                     |           |                                       |
| INV000111204                          |               | PI7467 276903                | 95  | 06/18/2014        | 101-3536-421.61-40 | POLICE EQUIPMENT & SUPPLY |  | 1,568.09            |           |                                       |
|                                       |               |                              |     |                   |                    |                           |  | VENDOR TOTAL *      | 1,568.09  |                                       |
| 0008653                               | 00            | HERTZ CORPORATION            |     |                   |                    |                           |  |                     |           |                                       |
| 998481761                             |               | PI7443 275589                | 95  | 06/03/2014        | 101-3536-421.39-03 | EQUIPMENT RENTAL          |  | 900.00              |           |                                       |
|                                       |               |                              |     |                   |                    |                           |  | VENDOR TOTAL *      | 900.00    |                                       |
| 9995992                               | 00            | MARSHALL GAUER               |     |                   |                    |                           |  |                     |           |                                       |
| APPEARANCE FEE                        |               | 001152                       | 95  | 06/26/2014        | 101-3536-421.32-99 | COURT APPEARANCE FEE      |  | 255.57              |           |                                       |
|                                       |               |                              |     |                   |                    |                           |  | VENDOR TOTAL *      | 255.57    |                                       |
| 9995992                               | 00            | LAKE COUNTY SHERIFF'S OFFICE |     |                   |                    |                           |  |                     |           |                                       |
| REGISTRATIONS                         |               | 001152                       | 95  | 06/26/2014        | 101-3536-421.42-01 | DEAN, GRIFFIN & SWASTEK   |  | 90.00               |           |                                       |
|                                       |               |                              |     |                   |                    |                           |  | VENDOR TOTAL *      | 90.00     |                                       |
| 9995992                               | 00            | MARK KOSKIE                  |     |                   |                    |                           |  |                     |           |                                       |
| APPEARANCE FEE                        |               | 001168                       | 95  | 06/30/2014        | 101-3536-421.32-99 | COURT APPEARANCE FEE      |  | 166.96              |           |                                       |
|                                       |               |                              |     |                   |                    |                           |  | VENDOR TOTAL *      | 166.96    |                                       |
|                                       |               |                              |     |                   |                    |                           |  | DEPARTMENT TOTAL ** | 15,063.97 |                                       |

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0000040 00 ALARM DETECTION SYSTEMS OF IL  
 99012-1040 PI7237 275234 95 06/08/2014 101-4020-418.38-41 3RD QTR ALARM MONITORING 336.00

VENDOR TOTAL \* 336.00

0000257 00 COMMONWEALTH EDISON  
 2447109044 001175 95 06/30/2014 101-4020-418.62-04 0 N LAKESIDE DR WS RT 59 340.11  
 4291107012 001179 95 06/30/2014 101-4020-418.62-05 0 W OHIO LITE XMAS 22.07  
 7597149004 001185 95 06/30/2014 101-4020-418.62-05 8 E GALENA BLVD UNIT RVWK 471.67  
 4203171086 001187 95 06/30/2014 101-4020-418.62-04 4234 CENTRAL PARK LN 41.44  
 6169427003 001197 95 06/30/2014 101-4020-418.62-05 157 N ROOT ST UNIT LITS 89.07

VENDOR TOTAL \* 964.36

0000339 00 CRESCENT ELECTRIC SUPPLY  
 095-646804-00 PI7361 275191 95 06/09/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 2.85  
 095-646262-00 PI7362 275191 95 06/10/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 520.00  
 095-646839-00 PI7363 275191 95 06/10/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 27.57  
 095-646831-00 PI7364 275191 95 06/11/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 22.25  
 095-646833-00 PI7365 275191 95 06/13/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 165.60  
 095-646946-00 PI7366 275191 95 06/13/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 5.25  
 095-646951-00 PI7367 275191 95 06/13/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 71.18  
 095-646911-00 PI7765 275191 95 06/12/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 21.64  
 095-644460-00 PI7766 275191 95 06/18/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 118.47  
 095-645235-00 PI7767 275191 95 06/18/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 459.62  
 095-646049-01 PI7768 275191 95 06/18/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 14.74  
 095-647081-00 PI7769 275191 95 06/18/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 18.59  
 095-647095-00 PI7770 275191 95 06/19/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 18.92  
 095-647110-00 PI7771 275191 95 06/19/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 65.02  
 095-647081-01 PI7772 275191 95 06/24/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 27.90  
 095-647220-00 PI7773 275191 95 06/24/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 14.40  
 095-647245-00 PI7774 275191 95 06/24/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 166.19  
 095-647046-00 PI7775 275191 95 06/26/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 2,862.00  
 095-647047-00 PI7776 275191 95 06/26/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 954.00  
 095-647326-00 PI7777 275191 95 06/26/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 8.93  
 095-647345-00 PI7778 275191 95 06/26/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 118.52

VENDOR TOTAL \* 5,683.64

0000638 00 JOHNO'S MAIN SURPLUS  
 62593 PI7300 276134 95 05/08/2014 101-4020-418.20-20 UNIFORMS 224.30  
 62592 PI7301 276135 95 05/08/2014 101-4020-418.20-20 UNIFORMS 204.30  
 62765 PI7311 276137 95 06/19/2014 101-4020-418.20-20 UNIFORMS 209.30

VENDOR TOTAL \* 637.90

0000836 00 OXIE VALLEY ELECTRIC SUPPLY  
 1676 PI7502 275281 95 05/30/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 1,396.32  
 1848 PI7512 275281 95 06/19/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 626.00  
 1824 PI7513 275281 95 06/23/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 38.04

BANK: 95

| FUND 101 GENERAL FUND |              | VEND NO SEQ# VENDOR NAME     |        | INVOICE NO VOUCHER P.O. NO |                        | BNK | CHECK/DUE DATE     | ACCOUNT NO                | ITEM DESCRIPTION    | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|-----------------------|--------------|------------------------------|--------|----------------------------|------------------------|-----|--------------------|---------------------------|---------------------|--------------|---------------------------------|
| DEPT 40               | PUBLIC WORKS |                              | DIV 20 |                            | ELECTRICAL MAINTENANCE |     |                    |                           |                     |              |                                 |
| 0000836               | 00           | OXIE VALLEY ELECTRIC SUPPLY  |        |                            |                        |     |                    |                           |                     |              |                                 |
|                       |              |                              |        |                            |                        |     |                    |                           | VENDOR TOTAL *      | 2,060.36     |                                 |
| 0002434               | 00           | UTILITY DYNAMICS CORPORATION |        |                            |                        |     |                    |                           |                     |              |                                 |
| 0624-1840             |              | PI7320                       | 276978 | 95                         | 06/24/2014             |     | 101-4020-418.38-09 | ELECTRICAL EQUIP & SUPPLY |                     | 3,380.00     |                                 |
| 0624-1842             |              | PI7321                       | 276979 | 95                         | 06/24/2014             |     | 101-4020-418.38-09 | ELECTRICAL EQUIP & SUPPLY |                     | 2,460.00     |                                 |
|                       |              |                              |        |                            |                        |     |                    |                           | VENDOR TOTAL *      | 5,840.00     |                                 |
| 0008368               | 00           | USA MOBILITY WIRELESS INC    |        |                            |                        |     |                    |                           |                     |              |                                 |
| X1601561F             |              | PI7646                       | 275822 | 95                         | 06/26/2014             |     | 101-4020-418.39-11 | LEASE AGREEMENTS          |                     | 7.15         |                                 |
|                       |              |                              |        |                            |                        |     |                    |                           | VENDOR TOTAL *      | 7.15         |                                 |
| 0009148               | 00           | CELERITAS                    |        |                            |                        |     |                    |                           |                     |              |                                 |
| 97147                 |              | PI7490                       | 277152 | 95                         | 06/25/2014             |     | 101-4020-418.32-20 | REPAIR SERVICE            |                     | 225.00       |                                 |
|                       |              |                              |        |                            |                        |     |                    |                           | VENDOR TOTAL *      | 225.00       |                                 |
|                       |              |                              |        |                            |                        |     |                    |                           | DEPARTMENT TOTAL ** | 15,754.41    |                                 |

BANK: 95

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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  
 NO NO NO DATE NO DESCRIPTION AMOUNT AMOUNT  
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DEPT 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

| FUND    | SEQ#   | VENDOR NAME                 | BNK | CHECK/DUE DATE | ACCOUNT NO         | ITEM DESCRIPTION          | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---------|--------|-----------------------------|-----|----------------|--------------------|---------------------------|--------------|---------------------------------|
| 0000027 | 00     | ACE HARDWARE-LAKE OR GALENA |     |                |                    |                           |              |                                 |
| 196020  | PI7763 | 275725                      | 95  | 05/19/2014     | 101-4430-418.65-05 | BUILDING MAINTENANCE/REPR | 44.98        |                                 |
| 196397  | PI7815 | 275725                      | 95  | 06/09/2014     | 101-4430-418.65-05 | BUILDING MAINTENANCE/REPR | 15.33        |                                 |
| 196400  | PI7816 | 275725                      | 95  | 06/09/2014     | 101-4430-418.65-05 | BUILDING MAINTENANCE/REPR | 83.89        |                                 |
| 196406  | PI7817 | 275725                      | 95  | 06/09/2014     | 101-4430-418.65-05 | BUILDING MAINTENANCE/REPR | 17.50        |                                 |
| 196429  | PI7818 | 275725                      | 95  | 06/09/2014     | 101-4430-418.65-05 | BUILDING MAINTENANCE/REPR | 43.18        |                                 |
| 196456  | PI7819 | 275725                      | 95  | 06/11/2014     | 101-4430-418.65-05 | BUILDING MAINTENANCE/REPR | 6.44         |                                 |
| 196449  | PI7820 | 275725                      | 95  | 06/11/2014     | 101-4430-418.65-05 | BUILDING MAINTENANCE/REPR | 34.09        |                                 |
| 196500  | PI7821 | 275725                      | 95  | 06/13/2014     | 101-4430-418.65-05 | BUILDING MAINTENANCE/REPR | 23.34        |                                 |
| 196529  | PI7822 | 275725                      | 95  | 06/16/2014     | 101-4430-418.65-05 | BUILDING MAINTENANCE/REPR | 27.47        |                                 |
| 196545  | PI7823 | 275725                      | 95  | 06/16/2014     | 101-4430-418.65-05 | BUILDING MAINTENANCE/REPR | 13.45        |                                 |
| 196561  | PI7824 | 275725                      | 95  | 06/17/2014     | 101-4430-418.65-05 | BUILDING MAINTENANCE/REPR | 26.99        |                                 |
| 196568  | PI7825 | 275725                      | 95  | 06/17/2014     | 101-4430-418.65-05 | BUILDING MAINTENANCE/REPR | 11.68        |                                 |
| 196580  | PI7826 | 275725                      | 95  | 06/18/2014     | 101-4430-418.65-05 | BUILDING MAINTENANCE/REPR | 41.14        |                                 |
| K96608  | PI7827 | 275725                      | 95  | 06/19/2014     | 101-4430-418.65-05 | BUILDING MAINTENANCE/REPR | 10.00        |                                 |

VENDOR TOTAL \* 399.48

|         |        |                      |    |            |                    |          |        |  |
|---------|--------|----------------------|----|------------|--------------------|----------|--------|--|
| 0000638 | 00     | JOHNO'S MAIN SURPLUS |    |            |                    |          |        |  |
| 62748   | PI7561 | 276074               | 95 | 06/18/2014 | 101-4430-418.20-20 | UNIFORMS | 215.30 |  |

VENDOR TOTAL \* 215.30

|         |        |                        |    |            |                    |                          |          |  |
|---------|--------|------------------------|----|------------|--------------------|--------------------------|----------|--|
| 0001070 | 00     | NEDROW DECORATING, INC |    |            |                    |                          |          |  |
| 14056   | PI7448 | 276609                 | 95 | 05/31/2014 | 101-4430-418.38-05 | EQUIPMENT MAINT & REPAIR | 4,385.00 |  |

VENDOR TOTAL \* 4,385.00

|         |        |                      |    |            |                    |       |        |  |
|---------|--------|----------------------|----|------------|--------------------|-------|--------|--|
| 0003618 | 00     | KENDALL HILL NURSERY |    |            |                    |       |        |  |
| 13835   | PI7574 | 277159               | 95 | 06/23/2014 | 101-4430-418.65-40 | TREES | 740.00 |  |

VENDOR TOTAL \* 740.00

|         |        |                           |    |            |                    |                          |        |  |
|---------|--------|---------------------------|----|------------|--------------------|--------------------------|--------|--|
| 0009009 | 00     | ROSS MECHANICAL GROUP INC |    |            |                    |                          |        |  |
| 140730  | PI7333 | 277083                    | 95 | 06/12/2014 | 101-4430-418.38-05 | EQUIPMENT MAINT & REPAIR | 307.50 |  |

VENDOR TOTAL \* 307.50

|         |        |                            |    |            |                    |       |          |  |
|---------|--------|----------------------------|----|------------|--------------------|-------|----------|--|
| 0009115 | 00     | SPRING GROVE NURSERY, INC. |    |            |                    |       |          |  |
| 2126    | PI7332 | 277081                     | 95 | 06/10/2014 | 101-4430-418.65-39 | TREES | 1,480.00 |  |

VENDOR TOTAL \* 1,480.00

DEPARTMENT TOTAL \*\* 7,527.28

BANK: 95

| FUND NO    | GENERAL FUND      | VENDOR NAME                         | INVOICE NO | SEQ# | P.O. NO       | BK | CHECK/DUE DATE | ACCOUNT NO         | ITEM DESCRIPTION          | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|------------|-------------------|-------------------------------------|------------|------|---------------|----|----------------|--------------------|---------------------------|--------------|---------------------------------|
| DEPT 44    | PUBLIC PROPERTIES |                                     |            |      |               |    |                | DIV 40             | PARKS & RECREATION        |              |                                 |
| 0000040    | 00                | ALARM DETECTION SYSTEMS OF IL       | 99012-1040 |      | PI7238 275234 | 95 | 06/08/2014     | 101-4440-451.38-41 | 3RD QTR ALARM MONITORING  | 1,114.20     |                                 |
|            |                   |                                     |            |      |               |    |                |                    | VENDOR TOTAL *            | 1,114.20     |                                 |
| 0000138    | 00                | SERVICE SANITATION INC              | 6874081    |      | PI7260 275271 | 95 | 06/06/2014     | 101-4440-451.39-30 | EQUIPMENT RENTAL          | 438.00       |                                 |
| 6874084    |                   |                                     |            |      | PI7261 275271 | 95 | 06/06/2014     | 101-4440-451.39-30 | EQUIPMENT RENTAL          | 438.00       |                                 |
| 6874085    |                   |                                     |            |      | PI7262 275271 | 95 | 06/06/2014     | 101-4440-451.39-30 | EQUIPMENT RENTAL          | 438.00       |                                 |
| 6874097    |                   |                                     |            |      | PI7263 275271 | 95 | 06/06/2014     | 101-4440-451.39-30 | EQUIPMENT RENTAL          | 214.00       |                                 |
|            |                   |                                     |            |      |               |    |                |                    | VENDOR TOTAL *            | 1,528.00     |                                 |
| 0000257    | 00                | COMMONWEALTH EDISON                 | 6255086005 |      | 001190        | 95 | 06/30/2014     | 101-4440-451.62-04 | WS TITSWORTH 3S N.A.      | 48.38        |                                 |
| 5255114003 |                   |                                     |            |      | 001191        | 95 | 06/30/2014     | 101-4440-451.62-04 | PARKER AND PLEASANT PL    | 62.75        |                                 |
|            |                   |                                     |            |      |               |    |                |                    | VENDOR TOTAL *            | 111.13       |                                 |
| 0000419    | 00                | FIRST AYD CORPORATION               | 641806     |      | PI7635 276998 | 95 | 06/03/2014     | 101-4440-451.65-36 | FERTILIZERS & SOIL CONDTN | 1,169.51     |                                 |
|            |                   |                                     |            |      |               |    |                |                    | VENDOR TOTAL *            | 1,169.51     |                                 |
| 0000496    | 00                | SCHAEFER GREENHOUSES, INC           | 91763      |      | PI7303 276822 | 95 | 05/21/2014     | 101-4440-451.65-39 | SEED,SOD,SOIL&TREES       | 3,176.76     |                                 |
|            |                   |                                     |            |      |               |    |                |                    | VENDOR TOTAL *            | 3,176.76     |                                 |
| 0000638    | 00                | JOHNO'S MAIN SURPLUS                | 62684      |      | PI7304 276940 | 95 | 05/31/2014     | 101-4440-451.20-20 | UNIFORMS                  | 290.00       |                                 |
| 62747      |                   |                                     |            |      | PI7325 277019 | 95 | 06/18/2014     | 101-4440-451.20-20 | UNIFORMS                  | 30.00        |                                 |
| 62110      |                   |                                     |            |      | PI7342 277141 | 95 | 06/23/2014     | 101-4440-451.20-20 | UNIFORMS                  | 479.10       |                                 |
|            |                   |                                     |            |      |               |    |                |                    | VENDOR TOTAL *            | 799.10       |                                 |
| 0002519    | 00                | NATIONAL SEED COMPANY               | 546709SI   |      | PI7749 277013 | 95 | 06/26/2014     | 101-4440-451.65-05 | FERTILIZERS & SOIL CONDTN | 620.00       |                                 |
| 546709SI   |                   |                                     |            |      | PI7750 277013 | 95 | 06/26/2014     | 101-4440-451.65-36 | FERTILIZERS & SOIL CONDTN | 392.00       |                                 |
|            |                   |                                     |            |      |               |    |                |                    | VENDOR TOTAL *            | 1,012.00     |                                 |
| 0003152    | 00                | NUTOYS LEISURE PRODUCTS INC         | 41340      |      | PI7322 276990 | 95 | 06/18/2014     | 101-4440-451.65-05 | PARK,PLAYGROUND,SWIMMING  | 304.00       |                                 |
|            |                   |                                     |            |      |               |    |                |                    | VENDOR TOTAL *            | 304.00       |                                 |
| 0003852    | 00                | COMPOST SUPPLY                      | 11610      |      | PI7630 275257 | 95 | 06/18/2014     | 101-4440-451.65-05 | SEED,SOD,SOIL&TREES       | 455.00       |                                 |
|            |                   |                                     |            |      |               |    |                |                    | VENDOR TOTAL *            | 455.00       |                                 |
| 0006194    | 00                | CRYSTAL MGMT & MAINTENANCE SERVICES | 22140      |      | PI7294 275815 | 95 | 06/16/2014     | 101-4440-451.36-03 | MAINTENANCE CONTRACTS     | 1,205.00     |                                 |
|            |                   |                                     |            |      |               |    |                |                    | VENDOR TOTAL *            | 1,205.00     |                                 |

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| FUND 101     |            | GENERAL FUND               |     |                |                    |                           |              |                                 |  |  |  |
|--------------|------------|----------------------------|-----|----------------|--------------------|---------------------------|--------------|---------------------------------|--|--|--|
| VEND NO      | SEQ#       | VENDOR NAME                | BNK | CHECK/DUE DATE | ACCOUNT NO         | ITEM DESCRIPTION          | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |  |  |  |
| INVOICE NO   | VOUCHER NO | P.O. NO                    |     |                |                    |                           |              |                                 |  |  |  |
| DEPT 44      |            | PUBLIC PROPERTIES          |     | DIV 40         | PARKS & RECREATION |                           |              |                                 |  |  |  |
| 0006223      | 00         | GERMANIA SEED COMPANY      |     |                |                    |                           |              |                                 |  |  |  |
| 228739       |            | PI7269 275941              | 95  | 04/25/2014     | 101-4440-451.65-39 | SEED,SOD,SOIL&TREES       | 374.73       |                                 |  |  |  |
|              |            |                            |     |                |                    | VENDOR TOTAL *            | 374.73       |                                 |  |  |  |
| 0007467      | 00         | SUNSET CINEMA INC          |     |                |                    |                           |              |                                 |  |  |  |
| 994          |            | PI7257 275801              | 95  | 06/18/2014     | 101-4440-451.50-72 | KS CONTRACT FOR SERVICES  | 3,600.00     |                                 |  |  |  |
|              |            |                            |     |                |                    | VENDOR TOTAL *            | 3,600.00     |                                 |  |  |  |
| 0007962      | 00         | LABOR TEMPS II LLC         |     |                |                    |                           |              |                                 |  |  |  |
| 61892016     |            | PI7548 275422              | 95  | 06/11/2014     | 101-4440-451.32-50 | TEMPORARY STAFFING        | 2,494.81     |                                 |  |  |  |
| 61892117     |            | PI7549 275422              | 95  | 06/18/2014     | 101-4440-451.32-50 | TEMPORARY STAFFING        | 646.80       |                                 |  |  |  |
|              |            |                            |     |                |                    | VENDOR TOTAL *            | 3,141.61     |                                 |  |  |  |
| 0008161      | 00         | TRI-COUNTY EXCAVATION &    |     |                |                    |                           |              |                                 |  |  |  |
| 14-06-3785   |            | PI7265 275427              | 95  | 06/09/2014     | 101-4440-451.36-15 | LANDSCAPING SERVICES      | 1,539.85     |                                 |  |  |  |
| 14-06-3800   |            | PI7266 275427              | 95  | 06/17/2014     | 101-4440-451.36-15 | LANDSCAPING SERVICES      | 1,539.85     |                                 |  |  |  |
|              |            |                            |     |                |                    | VENDOR TOTAL *            | 3,079.70     |                                 |  |  |  |
| 0008492      | 00         | BECKER, DANIEL             |     |                |                    |                           |              |                                 |  |  |  |
| 0614152014   |            | PI7606 276889              | 95  | 06/15/2014     | 101-4440-451.50-72 | SPECIAL EVENT ITEMS       | 850.00       |                                 |  |  |  |
|              |            |                            |     |                |                    | VENDOR TOTAL *            | 850.00       |                                 |  |  |  |
| 0008672      | 00         | PARTY CENTRAL              |     |                |                    |                           |              |                                 |  |  |  |
| 476922-2     |            | PI7460 276483              | 95  | 06/17/2014     | 101-4440-451.39-99 | EQUIPMENT RENTAL          | 2,034.50     |                                 |  |  |  |
|              |            |                            |     |                |                    | VENDOR TOTAL *            | 2,034.50     |                                 |  |  |  |
| 0008842      | 00         | ADVANCED DISPOSAL SERVICES |     |                |                    |                           |              |                                 |  |  |  |
| TB0000012467 |            | PI7596 275259              | 95  | 06/14/2014     | 101-4440-451.36-13 | ENVIRONMENTAL REMEDIATION | 218.81       |                                 |  |  |  |
|              |            |                            |     |                |                    | VENDOR TOTAL *            | 218.81       |                                 |  |  |  |
| 0008896      | 00         | SWANK MOTION PICTURES INC  |     |                |                    |                           |              |                                 |  |  |  |
| RG 1940925   |            | PI7569 276977              | 95  | 06/27/2014     | 101-4440-451.45-04 | KS CONTRACT FOR SERVICES  | 29.00        |                                 |  |  |  |
| RG 1940925   |            | PI7570 276977              | 95  | 06/27/2014     | 101-4440-451.50-72 | KS CONTRACT FOR SERVICES  | 975.00       |                                 |  |  |  |
|              |            |                            |     |                |                    | VENDOR TOTAL *            | 1,004.00     |                                 |  |  |  |
|              |            |                            |     |                |                    | DEPARTMENT TOTAL **       | 25,178.05    |                                 |  |  |  |

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| FUND 101 GENERAL FUND |                   | VEND NO SEQ# VENDOR NAME       |        | INVOICE NO VOUCHER P.O. NO |                   | BNK | CHECK/DUE DATE     | ACCOUNT NO                | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|-----------------------|-------------------|--------------------------------|--------|----------------------------|-------------------|-----|--------------------|---------------------------|------------------|--------------|---------------------------------|
| DEPT 44               | PUBLIC PROPERTIES |                                | DIV 41 |                            | PHILLIPS PARK ZOO |     |                    |                           |                  |              |                                 |
| 0000040               | 00                | ALARM DETECTION SYSTEMS OF IL  |        |                            |                   |     |                    |                           |                  |              |                                 |
| 99012-1040            |                   | PI7239                         | 275234 | 95                         | 06/08/2014        |     | 101-4441-451.38-41 | 3RD QTR ALARM MONITORING  |                  | 2,564.19     |                                 |
| VENDOR TOTAL *        |                   |                                |        |                            |                   |     |                    |                           |                  | 2,564.19     |                                 |
| 0000568               | 00                | GRISWOLD FEED & SEED STORE     |        |                            |                   |     |                    |                           |                  |              |                                 |
| 9087                  |                   | PI7754                         | 275268 | 95                         | 04/01/2014        |     | 101-4441-451.65-23 | ANIMAL SUPPLIES           |                  | 165.25       |                                 |
| 9095                  |                   | PI7755                         | 275268 | 95                         | 04/15/2014        |     | 101-4441-451.65-23 | ANIMAL SUPPLIES           |                  | 269.50       |                                 |
| 9284                  |                   | PI7756                         | 275268 | 95                         | 04/24/2014        |     | 101-4441-451.61-25 | ANIMAL SUPPLIES           |                  | 115.00       |                                 |
| 9284                  |                   | PI7757                         | 275268 | 95                         | 04/24/2014        |     | 101-4441-451.65-23 | ANIMAL SUPPLIES           |                  | 61.25        |                                 |
| VENDOR TOTAL *        |                   |                                |        |                            |                   |     |                    |                           |                  | 611.00       |                                 |
| 0000626               | 00                | INDIAN PRAIRIE ANIMAL HOSPITAL |        |                            |                   |     |                    |                           |                  |              |                                 |
| 110196                |                   | PI7804                         | 275260 | 95                         | 06/30/2014        |     | 101-4441-451.32-40 | ANIMAL SUPPLIES           |                  | 467.96       |                                 |
| 110197                |                   | PI7805                         | 275260 | 95                         | 06/30/2014        |     | 101-4441-451.32-40 | ANIMAL SUPPLIES           |                  | 10.28        |                                 |
| 110198                |                   | PI7806                         | 275260 | 95                         | 06/30/2014        |     | 101-4441-451.32-40 | ANIMAL SUPPLIES           |                  | 605.11       |                                 |
| 110199                |                   | PI7807                         | 275260 | 95                         | 06/30/2014        |     | 101-4441-451.32-40 | ANIMAL SUPPLIES           |                  | 265.21       |                                 |
| 110200                |                   | PI7808                         | 275260 | 95                         | 06/30/2014        |     | 101-4441-451.32-40 | ANIMAL SUPPLIES           |                  | 37.74        |                                 |
| VENDOR TOTAL *        |                   |                                |        |                            |                   |     |                    |                           |                  | 1,386.30     |                                 |
| 0002163               | 00                | MAT MASTERS                    |        |                            |                   |     |                    |                           |                  |              |                                 |
| 229925                |                   | PI7247                         | 275235 | 95                         | 06/18/2014        |     | 101-4441-451.38-05 | BUILDING MAINTENANCE/REPR |                  | 147.00       |                                 |
| VENDOR TOTAL *        |                   |                                |        |                            |                   |     |                    |                           |                  | 147.00       |                                 |
| 0008880               | 00                | 4M INC                         |        |                            |                   |     |                    |                           |                  |              |                                 |
| 12768                 |                   | PI7488                         | 277122 | 95                         | 06/10/2014        |     | 101-4441-451.65-01 | LAWN EQUIPMENT            |                  | 86.46        |                                 |
| VENDOR TOTAL *        |                   |                                |        |                            |                   |     |                    |                           |                  | 86.46        |                                 |
| DEPARTMENT TOTAL **   |                   |                                |        |                            |                   |     |                    |                           |                  | 4,794.95     |                                 |



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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 44        |              | PUBLIC PROPERTIES                           |     |              | DIV 60             | STREET MAINTENANCE        |  |            |              |
| 0000257        | 00           | COMMONWEALTH EDISON                         |     |              |                    |                           |  |            |              |
| 5989311001     | 001180       |   | 95  | 06/30/2014   | 101-4460-431.62-04 | ES RT 25 2S METTEL        |  | 190.17     |              |
|                |              |   |     |              |                    | VENDOR TOTAL *            |  | 190.17     |              |
| 0002163        | 00           | MAT MASTERS                                 |     |              |                    |                           |  |            |              |
| 229927         | PI7249       | 275238                                      | 95  | 06/18/2014   | 101-4460-431.38-05 | BUILDING MAINTENANCE/REPR |  | 60.40      |              |
|                |              |   |     |              |                    | VENDOR TOTAL *            |  | 60.40      |              |
| 0003428        | 00           | ROCHELLE WASTE DISPOSAL                     |     |              |                    |                           |  |            |              |
| 13212937       | PI7503       | 275483                                      | 95  | 05/31/2014   | 101-4460-431.36-13 | MISCELLANEOUS SERVICES    |  | 2,811.25   |              |
| 13256532       | PI7551       | 275483                                      | 95  | 06/15/2014   | 101-4460-431.36-13 | MISCELLANEOUS SERVICES    |  | 1,443.25   |              |
|                |              |   |     |              |                    | VENDOR TOTAL *            |  | 4,254.50   |              |
| 0004640        | 00           | HOME DEPOT                                  |     |              |                    |                           |  |            |              |
| 2020883        | PI7829       | 275945                                      | 95  | 06/26/2014   | 101-4460-431.65-01 | BUILDING MAINTENANCE/REPR |  | 31.04      |              |
|                |              |   |     |              |                    | VENDOR TOTAL *            |  | 31.04      |              |
| 0006289        | 00           | ILLINOIS DEPARTMENT OF AGRICULTURE,CK GRP-B |     |              |                    |                           |  |            |              |
| JODY HEINZ     | 001150       |   | 95  | 06/26/2014   | 101-4460-431.45-32 | PUBLIC APPLICATOR LICENSE |  | 20.00      |              |
| TIMOTHY FORBES | 001150       |   | 95  | 06/26/2014   | 101-4460-431.45-32 | PUBLIC APPLICATOR LICENSE |  | 20.00      |              |
| SAMUEL CARSON  | 001150       |   | 95  | 06/26/2014   | 101-4460-431.45-32 | PUBLIC OPERATOR LICENSE   |  | 15.00      |              |
| C. DAVIS       | 001150       |   | 95  | 06/26/2014   | 101-4460-431.45-32 | PUBLIC OPERATOR LICENSE   |  | 15.00      |              |
| STEVEN LANGE   | 001150       |   | 95  | 06/26/2014   | 101-4460-431.45-32 | PUBLIC OPERATOR LICENSE   |  | 15.00      |              |
| KELLI O'BRIEN  | 001150       |   | 95  | 06/26/2014   | 101-4460-431.45-32 | PUBLIC OPERATOR LICENSE   |  | 15.00      |              |
| MARTIN AYALA   | 001150       |   | 95  | 06/26/2014   | 101-4460-431.45-32 | PUBLIC OPERATOR LICENSE   |  | 15.00      |              |
|                |              |   |     |              |                    | VENDOR TOTAL *            |  | 115.00     |              |
| 0006357        | 00           | JUST SAFETY LTD                             |     |              |                    |                           |  |            |              |
| 22051          | PI7505       | 275544                                      | 95  | 05/28/2014   | 101-4460-431.61-13 | FIRST AID & SAFETY EQUIP. |  | 80.40      |              |
| 22171          | PI7552       | 275544                                      | 95  | 06/17/2014   | 101-4460-431.61-13 | FIRST AID & SAFETY EQUIP. |  | 212.70     |              |
|                |              |   |     |              |                    | VENDOR TOTAL *            |  | 293.10     |              |
| 0008161        | 00           | TRI-COUNTY EXCAVATION &                     |     |              |                    |                           |  |            |              |
| 14-06-3812     | PI7566       | 276766                                      | 95  | 06/27/2014   | 101-4460-431.36-15 | LANDSCAPING SERVICES      |  | 2,380.00   |              |
| 14-06-3816     | PI7567       | 276766                                      | 95  | 06/27/2014   | 101-4460-431.36-15 | LANDSCAPING SERVICES      |  | 2,380.00   |              |
|                |              |   |     |              |                    | VENDOR TOTAL *            |  | 4,760.00   |              |
| 0008497        | 00           | CLASSIC LANDSCAPE LTD                       |     |              |                    |                           |  |            |              |
| 89291          | PI7836       | 276864                                      | 95  | 06/01/2014   | 101-4460-431.36-15 | LANDSCAPING SERVICES      |  | 14,204.64  |              |
|                |              |   |     |              |                    | VENDOR TOTAL *            |  | 14,204.64  |              |
|                |              |   |     |              |                    | DEPARTMENT TOTAL **       |  | 23,908.85  |              |
| 101            | GENERAL FUND |   |     | CASH ON HAND | 20.00              | FUND TOTAL ***            |  | 321,174.57 |              |

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| FUND 120   | EQUIPMENT SERVICES FUND | FUND                     |     |            |                    |                           |          |             | EFT, EPAY OR |
|------------|-------------------------|--------------------------|-----|------------|--------------------|---------------------------|----------|-------------|--------------|
| VEND NO    | SEQ#                    | VENDOR NAME              |     |            |                    |                           |          | HAND-ISSUED |              |
| INVOICE    | VOUCHER                 | P.O.                     | BNK | CHECK/DUE  | ACCOUNT            | ITEM                      | CHECK    | AMOUNT      |              |
| NO         | NO                      | NO                       |     | DATE       | NO                 | DESCRIPTION               | AMOUNT   | AMOUNT      |              |
| DEPT 44    | PUBLIC PROPERTIES       |                          |     | DIV 31     | EQUIPMENT SERVICES |                           |          |             |              |
| 0000246    | 00                      | COFFMAN TRUCK SALES, INC |     |            |                    |                           |          |             |              |
| 1000881604 | PI7368                  | 275203                   | 95  | 06/05/2014 | 120-4431-418.38-01 | REPAIR SERVICE            | 41.50    |             |              |
| 1000882864 | PI7369                  | 275203                   | 95  | 06/11/2014 | 120-4431-418.38-01 | REPAIR SERVICE            | 32.00    |             |              |
| 1000883519 | PI7370                  | 275203                   | 95  | 06/13/2014 | 120-4431-418.38-01 | REPAIR SERVICE            | 32.00    |             |              |
| 1000883573 | PI7371                  | 275203                   | 95  | 06/13/2014 | 120-4431-418.38-01 | REPAIR SERVICE            | 20.50    |             |              |
| 1000883622 | PI7372                  | 275203                   | 95  | 06/13/2014 | 120-4431-418.38-01 | REPAIR SERVICE            | 43.50    |             |              |
| 1000884598 | PI7373                  | 275203                   | 95  | 06/18/2014 | 120-4431-418.38-01 | REPAIR SERVICE            | 21.50    |             |              |
| 1000884907 | PI7374                  | 275203                   | 95  | 06/19/2014 | 120-4431-418.38-01 | REPAIR SERVICE            | 21.50    |             |              |
| 1000884930 | PI7375                  | 275203                   | 95  | 06/19/2014 | 120-4431-418.38-01 | REPAIR SERVICE            | 32.00    |             |              |
| 1000884961 | PI7376                  | 275203                   | 95  | 06/19/2014 | 120-4431-418.38-01 | REPAIR SERVICE            | 21.50    |             |              |
| 1000885051 | PI7377                  | 275203                   | 95  | 06/20/2014 | 120-4431-418.38-01 | REPAIR SERVICE            | 21.50    |             |              |
| 1000885065 | PI7378                  | 275203                   | 95  | 06/20/2014 | 120-4431-418.38-01 | REPAIR SERVICE            | 21.50    |             |              |
| 1000885140 | PI7379                  | 275203                   | 95  | 06/20/2014 | 120-4431-418.38-01 | REPAIR SERVICE            | 21.00    |             |              |
| 1000885419 | PI7380                  | 275203                   | 95  | 06/23/2014 | 120-4431-418.38-01 | REPAIR SERVICE            | 32.00    |             |              |
| 1000885473 | PI7381                  | 275203                   | 95  | 06/23/2014 | 120-4431-418.38-01 | REPAIR SERVICE            | 21.00    |             |              |
| 1000885554 | PI7382                  | 275203                   | 95  | 06/23/2014 | 120-4431-418.38-01 | REPAIR SERVICE            | 21.00    |             |              |
| 1000885584 | PI7383                  | 275203                   | 95  | 06/23/2014 | 120-4431-418.38-01 | REPAIR SERVICE            | 21.00    |             |              |
| 1000885654 | PI7384                  | 275203                   | 95  | 06/23/2014 | 120-4431-418.38-01 | TOWING SERVICES           | 375.00   |             |              |
| 1000886251 | PI7385                  | 275203                   | 95  | 06/26/2014 | 120-4431-418.38-01 | REPAIR SERVICE            | 21.50    |             |              |
| 1000886383 | PI7386                  | 275203                   | 95  | 06/26/2014 | 120-4431-418.38-01 | REPAIR SERVICE            | 21.50    |             |              |
|            |                         |                          |     |            |                    | VENDOR TOTAL *            | 843.00   |             |              |
| 0000300    | 00                      | VAN'S LOCK & KEY         |     |            |                    |                           |          |             |              |
| 33073      | PI7525                  | 275295                   | 95  | 06/17/2014 | 120-4431-418.38-01 | LOCKS                     | 120.00   |             |              |
|            |                         |                          |     |            |                    | VENDOR TOTAL *            | 120.00   |             |              |
| 0000431    | 00                      | FOX VALLEY FORD          |     |            |                    |                           |          |             |              |
| 69519      | PI7280                  | 275642                   | 95  | 06/16/2014 | 120-4431-418.38-01 | REPAIR SERVICE            | 192.39   |             |              |
| 69531      | PI7621                  | 277131                   | 95  | 06/16/2014 | 120-4431-418.38-01 | REPAIR SERVICE            | 4,466.36 |             |              |
|            |                         |                          |     |            |                    | VENDOR TOTAL *            | 4,658.75 |             |              |
| 0000634    | 00                      | JANCO SUPPLY, INC        |     |            |                    |                           |          |             |              |
| 261298     | PI7662                  | 275120                   | 95  | 06/10/2014 | 120-4431-418.65-05 | JANITORIAL SUPPLIES       | 51.95    |             |              |
|            |                         |                          |     |            |                    | VENDOR TOTAL *            | 51.95    |             |              |
| 0000877    | 00                      | WELDSTAR COMPANY         |     |            |                    |                           |          |             |              |
| 01416835   | PI7665                  | 275296                   | 95  | 06/24/2014 | 120-4431-418.65-01 | CHEMICAL, COMMERCIAL,BULK | 206.46   |             |              |
|            |                         |                          |     |            |                    | VENDOR TOTAL *            | 206.46   |             |              |
| 0000976    | 00                      | AUTO PAINT TECHNIQUES    |     |            |                    |                           |          |             |              |
| 36-162     | PI7616                  | 277067                   | 95  | 06/18/2014 | 120-4431-418.38-01 | REPAIR SERVICE            | 1,834.48 |             |              |
| 13 GMC VAM | PI7640                  | 277154                   | 95  | 06/23/2014 | 120-4431-418.38-01 | REPAIR SERVICE            | 610.13   |             |              |
|            |                         |                          |     |            |                    | VENDOR TOTAL *            | 2,444.61 |             |              |
| 0001022    | 00                      | HIGH PSI LTD             |     |            |                    |                           |          |             |              |
| 42859      | PI7387                  | 275207                   | 95  | 06/18/2014 | 120-4431-418.38-01 | EQUIPMENT MAINT & REPAIR  | 177.50   |             |              |

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| 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    |                         | PUBLIC PROPERTIES                  |         |      | DIV 31         | EQUIPMENT SERVICES |                           |              |                                 |
| 0001022    | 00                      | HIGH PSI LTD                       |         |      |                |                    |                           |              |                                 |
|            |                         |                                    |         |      |                |                    | VENDOR TOTAL *            | 177.50       |                                 |
| 0004634    | 00                      | PETROLEUM TRADERS                  |         |      |                |                    |                           |              |                                 |
| 790701     |                         | PI7330                             | 277079  | 95   | 06/17/2014     | 120-4431-418.62-40 | FUEL,OIL,GREASE, & LUBES  | 22,711.54    |                                 |
| 792644     |                         | PI7343                             | 277151  | 95   | 06/24/2014     | 120-4431-418.62-40 | FUEL,OIL,GREASE, & LUBES  | 26,025.68    |                                 |
|            |                         |                                    |         |      |                |                    | VENDOR TOTAL *            | 48,737.22    |                                 |
| 0005434    | 00                      | G & K SERVICES                     |         |      |                |                    |                           |              |                                 |
| 1028871710 |                         | PI7492                             | 275543  | 95   | 06/13/2014     | 120-4431-418.36-99 | CLEANING SERVICES         | 332.64       |                                 |
| 1028873682 |                         | PI7493                             | 275543  | 95   | 06/20/2014     | 120-4431-418.36-99 | CLEANING SERVICES         | 332.64       |                                 |
|            |                         |                                    |         |      |                |                    | VENDOR TOTAL *            | 665.28       |                                 |
| 0005804    | 00                      | POMP'S TIRE SERVICE INC            |         |      |                |                    |                           |              |                                 |
| 330037588  |                         | PI7514                             | 275292  | 95   | 06/11/2014     | 120-4431-418.65-01 | AUTO & TRUCK MAINT. ITEMS | 482.40       |                                 |
| 330037589  |                         | PI7515                             | 275292  | 95   | 06/11/2014     | 120-4431-418.65-01 | AUTO & TRUCK MAINT. ITEMS | 244.00       |                                 |
| 330037715  |                         | PI7516                             | 275292  | 95   | 06/13/2014     | 120-4431-418.65-01 | AUTO & TRUCK MAINT. ITEMS | 1,377.24     |                                 |
| 330037746  |                         | PI7517                             | 275292  | 95   | 06/16/2014     | 120-4431-418.65-01 | AUTO & TRUCK MAINT. ITEMS | 96.84        |                                 |
| 330037758  |                         | PI7518                             | 275292  | 95   | 06/16/2014     | 120-4431-418.38-01 | TRUCK/CAR MAIN. & REPAIR  | 366.36       |                                 |
| 330037791  |                         | PI7519                             | 275292  | 95   | 06/17/2014     | 120-4431-418.65-01 | AUTO & TRUCK MAINT. ITEMS | 236.88       |                                 |
| 330038049  |                         | PI7520                             | 275292  | 95   | 06/20/2014     | 120-4431-418.38-01 | TRUCK/CAR MAIN. & REPAIR  | 163.16       |                                 |
| 330038099  |                         | PI7521                             | 275292  | 95   | 06/23/2014     | 120-4431-418.38-01 | TRUCK/CAR MAIN. & REPAIR  | 303.00       |                                 |
| 330038121  |                         | PI7522                             | 275292  | 95   | 06/23/2014     | 120-4431-418.38-01 | TRUCK/CAR MAIN. & REPAIR  | 87.00        |                                 |
| 330038192  |                         | PI7523                             | 275292  | 95   | 06/24/2014     | 120-4431-418.38-01 | TRUCK/CAR MAIN. & REPAIR  | 550.45       |                                 |
| 330038246  |                         | PI7524                             | 275292  | 95   | 06/25/2014     | 120-4431-418.38-01 | TRUCK/CAR MAIN. & REPAIR  | 81.00        |                                 |
| 330037716  |                         | PI7584                             | 275292  | 95   | 07/01/2014     | 120-4431-418.65-01 | AUTO & TRUCK MAINT. ITEMS | 302.22       |                                 |
|            |                         |                                    |         |      |                |                    | VENDOR TOTAL *            | 4,290.55     |                                 |
| 0006548    | 00                      | HOWARD LEE & SON INC               |         |      |                |                    |                           |              |                                 |
| 49600      |                         | PI7615                             | 277055  | 95   | 06/17/2014     | 120-4431-418.38-05 | BUILDING MAINTENANCE/REPR | 1,500.00     |                                 |
|            |                         |                                    |         |      |                |                    | VENDOR TOTAL *            | 1,500.00     |                                 |
| 0008633    | 00                      | ATLAS BOBCAT LLC                   |         |      |                |                    |                           |              |                                 |
| 646052     |                         | PI7623                             | 277155  | 95   | 06/17/2014     | 120-4431-418.38-01 | REPAIR SERVICE            | 853.41       |                                 |
|            |                         |                                    |         |      |                |                    | VENDOR TOTAL *            | 853.41       |                                 |
| 0008663    | 00                      | AURORA TRANSMISSION                |         |      |                |                    |                           |              |                                 |
| 20-979     |                         | PI7620                             | 277130  | 95   | 06/25/2014     | 120-4431-418.38-01 | REPAIR SERVICE            | 1,668.71     |                                 |
|            |                         |                                    |         |      |                |                    | VENDOR TOTAL *            | 1,668.71     |                                 |
| 0008783    | 00                      | JAKE THE STRIPER INC               |         |      |                |                    |                           |              |                                 |
| 2184       |                         | PI7341                             | 277138  | 95   | 06/18/2014     | 120-4431-418.38-01 | AUTO & TRUCK ACCESSORIES  | 250.00       |                                 |
| 2198       |                         | PI7664                             | 275285  | 95   | 06/27/2014     | 120-4431-418.38-01 | AUTO & TRUCK ACCESSORIES  | 6,910.00     |                                 |
|            |                         |                                    |         |      |                |                    | VENDOR TOTAL *            | 7,160.00     |                                 |
| 0009008    | 00                      | RUSH TRUCK CENTERS OF ILLINOIS INC |         |      |                |                    |                           |              |                                 |

BANK: 95

| FUND 120   |            | EQUIPMENT SERVICES FUND            |        |                |                    |                           |  |                |  |                    |  |
|------------|------------|------------------------------------|--------|----------------|--------------------|---------------------------|--|----------------|--|--------------------|--|
| VEND NO    | SEQ#       | VENDOR NAME                        |        |                |                    |                           |  |                |  | EFT, EPAY OR       |  |
| INVOICE NO | VOUCHER NO | P.O. NO                            | BNK    | CHECK/DUE DATE | ACCOUNT NO         | ITEM DESCRIPTION          |  | CHECK AMOUNT   |  | HAND-ISSUED AMOUNT |  |
| DEPT 44    |            | PUBLIC PROPERTIES                  |        |                | DIV 31             | EQUIPMENT SERVICES        |  |                |  |                    |  |
| 0009008    | 00         | RUSH TRUCK CENTERS OF ILLINOIS INC |        |                |                    |                           |  |                |  |                    |  |
| 1143104    |            | PI7455                             | 276240 | 95 06/23/2014  | 120-4431-418.38-01 | AUTO & TRUCK MAINT. ITEMS |  | 26.00          |  |                    |  |
| 1143104    |            | PI7456                             | 276240 | 95 06/23/2014  | 120-4431-418.45-29 | REPAIR SERVICE            |  | 462.00         |  |                    |  |
|            |            |                                    |        |                |                    | VENDOR TOTAL *            |  | 488.00         |  |                    |  |
| 0009042    | 00         | ALIGNMENT PROS PLUS                |        |                |                    |                           |  |                |  |                    |  |
| 153        |            | PI7281                             | 275671 | 95 06/18/2014  | 120-4431-418.38-01 | REPAIR SERVICE            |  | 79.00          |  |                    |  |
| 157-157    |            | PI7400                             | 275671 | 95 06/24/2014  | 120-4431-418.38-01 | REPAIR SERVICE            |  | 79.00          |  |                    |  |
|            |            |                                    |        |                |                    | VENDOR TOTAL *            |  | 158.00         |  |                    |  |
|            |            |                                    |        |                |                    | DEPARTMENT TOTAL **       |  | 74,023.44      |  |                    |  |
| 120        |            | EQUIPMENT SERVICES FUND            |        |                | CASH ON HAND       | .00                       |  | FUND TOTAL *** |  | 74,023.44          |  |

BANK: 95

| FUND 203   |                     | MOTOR FUEL 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 44    |                     | PUBLIC PROPERTIES         |              | DIV 60 |            | STREET MAINTENANCE |                          |                     |              |  |  |
| 0006130    | 00                  | CIVILTECH ENGINEERING INC |              |        |            |                    |                          |                     |              |  |  |
| 42008      |                     | PI7289                    | 276302       | 95     | 06/09/2014 | 203-4460-431.76-09 | KS CONTRACT FOR SERVICES | 26,655.25           |              |  |  |
|            |                     |                           |              |        |            |                    |                          | VENDOR TOTAL *      | 26,655.25    |  |  |
| 0007912    | 00                  | TRANSYSTEMS CORP          |              |        |            |                    |                          |                     |              |  |  |
| 2639957-19 |                     | PI7286                    | 270308       | 95     | 06/06/2014 | 203-4460-431.76-49 | KS CONTRACT FOR SERVICES | 2,190.17            |              |  |  |
|            |                     |                           |              |        |            |                    |                          | VENDOR TOTAL *      | 2,190.17     |  |  |
| 0008431    | 00                  | H R GREEN CO INC          |              |        |            |                    |                          |                     |              |  |  |
| 5-92740    |                     | PI7288                    | 276059       | 95     | 06/17/2014 | 203-4460-431.76-48 | KS CONTRACT FOR SERVICES | 23,932.32           |              |  |  |
|            |                     |                           |              |        |            |                    |                          | VENDOR TOTAL *      | 23,932.32    |  |  |
|            |                     |                           |              |        |            |                    |                          | DEPARTMENT TOTAL ** | 52,777.74    |  |  |
| 203        | MOTOR FUEL TAX FUND |                           | CASH ON HAND |        |            | .00                | FUND TOTAL ***           | 52,777.74           |              |  |  |

BANK: 95

| -----       |                 |                                  |                    |                           |         |             |                     |             |  |              |
|-------------|-----------------|----------------------------------|--------------------|---------------------------|---------|-------------|---------------------|-------------|--|--------------|
| FUND 215    | GAMING TAX FUND |                                  |                    |                           |         |             |                     |             |  |              |
| VEND NO     | SEQ#            | VENDOR NAME                      |                    |                           |         |             |                     |             |  | EFT, EPAY OR |
| INVOICE     | VOUCHER         | P.O.                             | BNK                | CHECK/DUE                 | ACCOUNT | ITEM        | CHECK               | HAND-ISSUED |  |              |
| NO          | NO              | NO                               |                    | DATE                      | NO      | DESCRIPTION | AMOUNT              | AMOUNT      |  |              |
| -----       |                 |                                  |                    |                           |         |             |                     |             |  |              |
| DEPT 10     | EXECUTIVE       |                                  | DIV 04 ALDERMEN    |                           |         |             |                     |             |  |              |
| 0000109     | 00              | AURORA HISTORICAL SOCIETY,CK     | GRP-E              |                           |         |             |                     |             |  |              |
| DONATION    | 001298          | 95 07/01/2014                    | 215-1004-411.50-50 | 4TH OF JULY CELEBRATION   |         | 2,500.00    |                     |             |  |              |
|             |                 |                                  |                    |                           |         |             | VENDOR TOTAL *      | 2,500.00    |  |              |
| 0000832     | 00              | OLD SECOND NATL BANK,CK          | GRP-E              |                           |         |             |                     |             |  |              |
| 20101042214 | 001298          | 95 07/01/2014                    | 215-1004-411.50-50 | TODD RUIZ-COMPETE/BASEBAL |         | 100.00      |                     |             |  |              |
|             |                 |                                  |                    |                           |         |             | VENDOR TOTAL *      | 100.00      |  |              |
| 0001213     | 00              | FAMILY FOCUS,CK                  | GRP-E              |                           |         |             |                     |             |  |              |
| DONATION    | 001298          | 95 07/01/2014                    | 215-1004-411.50-50 | CELEBRATING OUR CULTURES  |         | 500.00      |                     |             |  |              |
|             |                 |                                  |                    |                           |         |             | VENDOR TOTAL *      | 500.00      |  |              |
| 0005653     | 00              | AFRICAN AMERICAN MEN OF UNITY,CK | GRP-E              |                           |         |             |                     |             |  |              |
| DONATION    | 001298          | 95 07/01/2014                    | 215-1004-411.50-50 | YOUTH COMMUNITY SUMMER    |         | 500.00      |                     |             |  |              |
|             |                 |                                  |                    |                           |         |             | VENDOR TOTAL *      | 500.00      |  |              |
|             |                 |                                  |                    |                           |         |             | DEPARTMENT TOTAL ** | 3,600.00    |  |              |

PREPARED 07/03/2014, 7:39:21  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 07/03/2014 CHECK DATE: 07/10/2014

BANK: 95

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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 02 COMMUNITY SERVICES-ADMIN

0000138 00 SERVICE SANITATION INC  
6862258 PI7258 275269 95 05/09/2014 215-1302-419.50-50 EQUIPMENT RENTAL 712.00

VENDOR TOTAL \* 712.00  
DEPARTMENT TOTAL \*\* 712.00

BANK: 95

| -----    |                    |   |        |            |                    |                       |          |             |  |              |
|----------|--------------------|---|--------|------------|--------------------|-----------------------|----------|-------------|--|--------------|
| FUND 215 | GAMING TAX FUND    |   |        |            |                    |                       |          |             |  |              |
| VEND NO  | SEQ#               | VENDOR NAME                             |        |            |                    |                       |          |             |  | EFT, EPAY OR |
| INVOICE  | VOUCHER            | P.O.                                    | BNK    | CHECK/DUE  | ACCOUNT            | ITEM                  | CHECK    | HAND-ISSUED |  |              |
| NO       | NO                 | NO                                      |        | DATE       | NO                 | DESCRIPTION           | AMOUNT   | AMOUNT      |  |              |
| -----    |                    |   |        |            |                    |                       |          |             |  |              |
| DEPT 13  | COMMUNITY SERVICES |   | DIV 41 |            | SPECIAL EVENTS     |                       |          |             |  |              |
| 0006593  | 00                 | AURORA PUERTO RICAN,CK GRP-E            |        |            |                    |                       |          |             |  |              |
| FUNDING  | 001298             |   | 95     | 07/01/2014 | 215-1341-450.50-57 | PUERTO RICAN FESTIVAL | 5,000.00 |             |  |              |
|          |                    |   |        |            |                    | VENDOR TOTAL *        | 5,000.00 |             |  |              |
| 0009156  | 00                 | TAKING BACK OUR COMMUNITY-TBOC,CK GRP-E |        |            |                    |                       |          |             |  |              |
| FUNDING  | 001298             |   | 95     | 07/01/2014 | 215-1341-450.50-56 | MLK FUN FEST          | 300.00   |             |  |              |
|          |                    |   |        |            |                    | VENDOR TOTAL *        | 300.00   |             |  |              |
|          |                    |   |        |            |                    | DEPARTMENT TOTAL **   | 5,300.00 |             |  |              |



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

EXPENDITURE APPROVAL LIST  
AS OF: 07/03/2014 CHECK DATE: 07/10/2014

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES

0005680 00 M & M PETERS CONSTRUCTION INC  
06252014 PI7324 277015 95 06/25/2014 215-1710-417.71-01 REPAIR SERVICE 3,945.00

VENDOR TOTAL \* 3,945.00  
DEPARTMENT TOTAL \*\* 3,945.00

PREPARED 07/03/2014, 7:39:21  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 07/03/2014 CHECK DATE: 07/10/2014

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008414 00 MY FATHER'S HANDS,CK GRP-E  
GRANT 001297 95 07/01/2014 215-1830-465.53-30 2ND INSTALLMENT OF 2014 13,750.00

VENDOR TOTAL \* 13,750.00  
DEPARTMENT TOTAL \*\* 13,750.00

PREPARED 07/03/2014, 7:39:21  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 07/03/2014 CHECK DATE: 07/10/2014

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 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0007013 00 KELMSCOTT COMMUNICATIONS  
81346 PI7751 277223 95 06/30/2014 215-2502-415.45-12 PRINTING & SILK SCREENING 7,097.70

VENDOR TOTAL \* 7,097.70  
DEPARTMENT TOTAL \*\* 7,097.70

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 44  | PUBLIC PROPERTIES |              |        |     |            | DIV 60             | STREET MAINTENANCE        |                |  |              |
| 0001022  | 00                | HIGH PSI LTD |        |     |            |                    |                           |                |  |              |
| 42817    |                   | PI7636       | 277024 | 95  | 06/16/2014 | 215-4460-431.74-99 | MACHINERY & HEAVY HRDWARE | 6,745.00       |  |              |
|          |                   |              |        |     |            |                    | VENDOR TOTAL *            | 6,745.00       |  |              |
|          |                   |              |        |     |            |                    | DEPARTMENT TOTAL **       | 6,745.00       |  |              |
| 215      | GAMING TAX FUND   |              |        |     |            | CASH ON HAND       | .00                       | FUND TOTAL *** |  | 41,149.70    |

BANK: 95

| -----     |                         |                   |     |                        |                    |                     |        |             |  |              |  |
|-----------|-------------------------|-------------------|-----|------------------------|--------------------|---------------------|--------|-------------|--|--------------|--|
| 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 |                    |                     |        |             |  |              |  |
| 0008653   | 00                      | HERTZ CORPORATION |     |                        |                    |                     |        |             |  |              |  |
| 998451112 | PI7442                  | 275589            | 95  | 06/03/2014             | 217-3536-421.39-03 | EQUIPMENT RENTAL    | 750.00 |             |  |              |  |
|           |                         |                   |     |                        |                    | VENDOR TOTAL *      | 750.00 |             |  |              |  |
|           |                         |                   |     |                        |                    | DEPARTMENT TOTAL ** | 750.00 |             |  |              |  |
| 217       | ASSET FORFEITURES-STATE |                   |     | CASH ON HAND           | .00                | FUND TOTAL ***      | 750.00 |             |  |              |  |

BANK: 95

| FUND 219   |                      | FOREIGN FIRE INS TAX |     |                |                    |                           |  |                |  | EFT, EPAY OR |        |
|------------|----------------------|----------------------|-----|----------------|--------------------|---------------------------|--|----------------|--|--------------|--------|
| VEND NO    | SEQ#                 | VENDOR NAME          |     |                |                    |                           |  |                |  | HAND-ISSUED  | AMOUNT |
| INVOICE NO | VOUCHER NO           | P.O. NO              | BNK | CHECK/DUE DATE | ACCOUNT NO         | ITEM DESCRIPTION          |  | CHECK AMOUNT   |  | AMOUNT       |        |
| DEPT 30    | FIRE                 |                      |     | DIV 33         | FIRE               |                           |  |                |  |              |        |
| 0009136    | 00                   | HUDSON SUTTON INC.   |     |                |                    |                           |  |                |  |              |        |
| 329509     |                      | PI7608 276999        | 95  | 06/19/2014     | 219-3033-422.61-41 | SPORTING & ATHLETIC GOODS |  | 4,895.00       |  |              |        |
|            |                      |                      |     |                |                    | VENDOR TOTAL *            |  | 4,895.00       |  |              |        |
| 9995992    | 00                   | ACCUCOUNT VENDING    |     |                |                    |                           |  |                |  |              |        |
| 463428     |                      | 001509               | 95  | 07/02/2014     | 219-3033-422.38-05 | REPAIR VENDING MACHINE AT |  | 400.00         |  |              |        |
|            |                      |                      |     |                |                    | VENDOR TOTAL *            |  | 400.00         |  |              |        |
|            |                      |                      |     |                |                    | DEPARTMENT TOTAL **       |  | 5,295.00       |  |              |        |
| 219        | FOREIGN FIRE INS TAX |                      |     | CASH ON HAND   |                    | .00                       |  | FUND TOTAL *** |  | 5,295.00     |        |

BANK: 95

| -----    |                    |                             |              |            |                           |                   |                     |             |  |              |
|----------|--------------------|-----------------------------|--------------|------------|---------------------------|-------------------|---------------------|-------------|--|--------------|
| FUND 221 | BLOCK GRANT FUND   |                             |              |            |                           |                   |                     |             |  |              |
| VEND NO  | SEQ#               | VENDOR NAME                 |              |            |                           |                   |                     |             |  | EFT, EPAY OR |
| INVOICE  | VOUCHER            | P.O.                        | BNK          | CHECK/DUE  | ACCOUNT                   | ITEM              | CHECK               | HAND-ISSUED |  |              |
| NO       | NO                 | NO                          |              | DATE       | NO                        | DESCRIPTION       | AMOUNT              | AMOUNT      |  |              |
| -----    |                    |                             |              |            |                           |                   |                     |             |  |              |
| DEPT 13  | COMMUNITY SERVICES |                             | DIV 30       |            | NEIGHBORHOOD REDEVELOPMNT |                   |                     |             |  |              |
| 0000325  | 00                 | WAUBONSEE COMMUNITY COLLEGE |              |            |                           |                   |                     |             |  |              |
| PAYOUT 2 | PI7601             | 276426                      | 95           | 06/24/2014 | 221-1330-801.43-55        | DNR GRANT PROGRAM | 4,461.97            |             |  |              |
|          |                    |                             |              |            |                           |                   | VENDOR TOTAL *      | 4,461.97    |  |              |
| 0000871  | 00                 | QUAD COUNTY URBAN LEAGUE    |              |            |                           |                   |                     |             |  |              |
| PAYOUT 2 | PI7600             | 276425                      | 95           | 06/24/2014 | 221-1330-801.43-55        | DNR GRANT PROGRAM | 1,944.71            |             |  |              |
|          |                    |                             |              |            |                           |                   | VENDOR TOTAL *      | 1,944.71    |  |              |
|          |                    |                             |              |            |                           |                   | DEPARTMENT TOTAL ** | 6,406.68    |  |              |
| 221      | BLOCK GRANT FUND   |                             | CASH ON HAND |            | .00                       | FUND TOTAL ***    | 6,406.68            |             |  |              |

PREPARED 07/03/2014, 7:39:21  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 07/03/2014 CHECK DATE: 07/10/2014

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0009076 00 LAW OFFICES OF THOMAS R BURNEY LLC,CK GRP-K  
60 001516 95 07/02/2014 231-1830-465.32-01 SVCS REGARDING 5 WAY PROJ 1,312.50

VENDOR TOTAL \* 1,312.50  
DEPARTMENT TOTAL \*\* 1,312.50



BANK: 95

| -----    |                   |                               |        |           |                      |                    |                          |             |  |              |
|----------|-------------------|-------------------------------|--------|-----------|----------------------|--------------------|--------------------------|-------------|--|--------------|
| FUND 231 | TIF #1            | FUND-CBD AREA                 |        |           |                      |                    |                          |             |  |              |
| VEND NO  | SEQ#              | VENDOR NAME                   |        |           |                      |                    |                          |             |  | EFT, EPAY OR |
| INVOICE  | VOUCHER           | P.O.                          | BNK    | CHECK/DUE | ACCOUNT              | ITEM               | CHECK                    | HAND-ISSUED |  |              |
| NO       | NO                | NO                            |        | DATE      | NO                   | DESCRIPTION        | AMOUNT                   | AMOUNT      |  |              |
| -----    |                   |                               |        |           |                      |                    |                          |             |  |              |
| DEPT 44  | PUBLIC PROPERTIES |                               |        | DIV 30    | MAINTENANCE SERVICES |                    |                          |             |  |              |
| 0009054  | 00                | VASCONCELLES ENGINEERING CORP |        |           |                      |                    |                          |             |  |              |
| 1104     |                   | PI7295                        | 275931 | 95        | 06/04/2014           | 231-4430-418.32-07 | KS CONTRACT FOR SERVICES | 1,875.00    |  |              |
|          |                   |                               |        |           |                      |                    | VENDOR TOTAL *           | 1,875.00    |  |              |
|          |                   |                               |        |           |                      |                    | DEPARTMENT TOTAL **      | 1,875.00    |  |              |
| 231      | TIF #1            | FUND-CBD AREA                 |        |           | CASH ON HAND         | .00                | FUND TOTAL ***           | 3,187.50    |  |              |

BANK: 95

| -----      |                      |   |     |                             |                    |                       |                |                                 |  |  |  |
|------------|----------------------|---|-----|-----------------------------|--------------------|-----------------------|----------------|---------------------------------|--|--|--|
| FUND 238   | TIF # 8 E            | FARNSWORTH AREA                             |     |                             |                    |                       |                |                                 |  |  |  |
| 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 |                    |                       |                |                                 |  |  |  |
| 0009076    | 00                   | LAW OFFICES OF THOMAS R BURNEY LLC,CK GRP-K |     |                             |                    |                       |                |                                 |  |  |  |
| 62         |                      | 001516                                      | 95  | 07/02/2014                  | 238-1830-465.32-01 | SVCS REGARDING OUTLET | 262.50         |                                 |  |  |  |
|            |                      |   |     |                             |                    | VENDOR TOTAL *        | 262.50         |                                 |  |  |  |
|            |                      |   |     |                             |                    | DEPARTMENT TOTAL **   | 262.50         |                                 |  |  |  |
| 238        | TIF # 8 E            | FARNSWORTH AREA                             |     | CASH ON HAND                |                    | .00                   | FUND TOTAL *** | 262.50                          |  |  |  |

BANK: 95

| -----    |                   |                          |     |              |                    |                      |                     |             |  |              |
|----------|-------------------|--------------------------|-----|--------------|--------------------|----------------------|---------------------|-------------|--|--------------|
| FUND 251 | SSA #14           | FUND-SULLIVAN            |     |              |                    |                      |                     |             |  |              |
| 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  | PUBLIC PROPERTIES |                          |     | DIV 60       | STREET MAINTENANCE |                      |                     |             |  |              |
| 0007727  | 00                | AMERICAN TREE & TURF INC |     |              |                    |                      |                     |             |  |              |
| 93050    | PI7360            | 277095                   | 95  | 05/01/2014   | 251-4460-431.36-15 | LANDSCAPING SERVICES | 900.00              |             |  |              |
| 93780    | PI7438            | 277095                   | 95  | 06/02/2014   | 251-4460-431.36-15 | LANDSCAPING SERVICES | 900.00              |             |  |              |
|          |                   |                          |     |              |                    |                      | VENDOR TOTAL *      | 1,800.00    |  |              |
|          |                   |                          |     |              |                    |                      | DEPARTMENT TOTAL ** | 1,800.00    |  |              |
| 251      | SSA #14           | FUND-SULLIVAN            |     | CASH ON HAND | .00                | FUND TOTAL ***       | 1,800.00            |             |  |              |

PREPARED 07/03/2014, 7:39:21  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 07/03/2014 CHECK DATE: 07/10/2014

BANK: 95

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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

0008856 00 CURRIE MOTORS  
R3042 PI7588 275994 95 04/16/2014 255-3536-421.66-02 VEHICLES 103,578.00

VENDOR TOTAL \* 103,578.00  
DEPARTMENT TOTAL \*\* 103,578.00  
FUND TOTAL \*\*\* 103,578.00

255 SHAPE FUND CASH ON HAND .00

PREPARED 07/03/2014, 7:39:21  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 07/03/2014 CHECK DATE: 07/10/2014

BANK: 95

| -----        |                      |                      |     |            |                    |                          |     |                |  |              |  |
|--------------|----------------------|----------------------|-----|------------|--------------------|--------------------------|-----|----------------|--|--------------|--|
| FUND 281     | LTCP FEE             |                      |     |            |                    |                          |     |                |  |              |  |
| 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    |                          |     |                |  |              |  |
| 0007752      | 00                   | HEY & ASSOCIATES INC |     |            |                    |                          |     |                |  |              |  |
| 13-0333-2181 | PI7298               | 276846               | 95  | 06/17/2014 | 281-1852-512.81-31 | KS CONTRACT FOR SERVICES |     | 3,252.50       |  |              |  |
|              |                      |                      |     |            |                    | VENDOR TOTAL *           |     | 3,252.50       |  |              |  |
|              |                      |                      |     |            |                    | DEPARTMENT TOTAL **      |     | 3,252.50       |  |              |  |
| 281          | LTCP FEE             |                      |     |            |                    | CASH ON HAND             | .00 | FUND TOTAL *** |  | 3,252.50     |  |

BANK: 95

| -----    |                   |                             |      |              |                    |                    |                     |          |  |              |
|----------|-------------------|-----------------------------|------|--------------|--------------------|--------------------|---------------------|----------|--|--------------|
| FUND 314 | WARD #4           | 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 44  | PUBLIC PROPERTIES |                             |      | DIV 60       |                    | STREET MAINTENANCE |                     |          |  |              |
| 0005380  | 00                | TRAFFIC CONTROL CORPORATION |      |              |                    |                    |                     |          |  |              |
| 65478    | PI7318            | 276936                      | 95   | 06/13/2014   | 314-4460-431.65-34 | SIGNAGE            | 1,313.00            |          |  |              |
|          |                   |                             |      |              |                    |                    | VENDOR TOTAL *      | 1,313.00 |  |              |
|          |                   |                             |      |              |                    |                    | DEPARTMENT TOTAL ** | 1,313.00 |  |              |
| 314      | WARD #4           | PROJECTS                    | FUND | CASH ON HAND | .00                | FUND TOTAL ***     | 1,313.00            |          |  |              |

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   |                        |          |        |  |              |  |
| 0000463  | 00                 | REULAND FOOD SERVICE,CK GRP-E |      |            |                    |                        |          |        |  |              |  |
| 26078    |                    | 001298                        | 95   | 07/01/2014 | 317-1350-419.50-50 | DONATION-YOUTH ACADEMY | 921.70   |        |  |              |  |
|          |                    |                               |      |            |                    | VENDOR TOTAL *         | 921.70   |        |  |              |  |
| 9995999  | 00                 | COLONIAL CAFE & ICE CREAM     |      |            |                    |                        |          |        |  |              |  |
| DONATION |                    | 001297                        | 95   | 07/01/2014 | 317-1350-419.50-50 | YOUTH ACADEMY LUNCHEON | 523.52   |        |  |              |  |
|          |                    |                               |      |            |                    | VENDOR TOTAL *         | 523.52   |        |  |              |  |
|          |                    |                               |      |            |                    | DEPARTMENT TOTAL **    | 1,445.22 |        |  |              |  |

BANK: 95

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 FUND 317 WARD #7 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 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

| VEND NO | SEQ#   | VENDOR NAME  | BNK | CHECK/DUE DATE | ACCOUNT NO         | ITEM DESCRIPTION          | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---------|--------|--------------|-----|----------------|--------------------|---------------------------|--------------|---------------------------------|
| 0002326 | 00     | FERRELL, W T |     |                |                    |                           |              |                                 |
| 558849  | PI7609 | 277008       | 95  | 06/07/2014     | 317-1727-424.36-10 | BUILDING MAINTENANCE/REPR | 400.00       |                                 |
| 558850  | PI7610 | 277008       | 95  | 06/14/2014     | 317-1727-424.36-10 | BUILDING MAINTENANCE/REPR | 400.00       |                                 |
| 671142  | PI7611 | 277008       | 95  | 06/21/2014     | 317-1727-424.36-10 | BUILDING MAINTENANCE/REPR | 400.00       |                                 |

VENDOR TOTAL \* 1,200.00  
 DEPARTMENT TOTAL \*\* 1,200.00  
 FUND TOTAL \*\*\* 2,645.22

317 WARD #7 PROJECTS FUND CASH ON HAND .00



BANK: 95

-----  
 FUND 319 WARD #9 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 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

0006775 00 ALLIED WASTE SERVICES  
 0551-010913937 PI7605 276812 95 06/15/2014 319-1727-424.36-10 BUILDING MAINTENANCE/REPR 410.34

VENDOR TOTAL \* 410.34  
 DEPARTMENT TOTAL \*\* 410.34  
 FUND TOTAL \*\*\* 410.34

319 WARD #9 PROJECTS FUND CASH ON HAND

.00

PREPARED 07/03/2014, 7:39:21  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 07/03/2014 CHECK DATE: 07/10/2014

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 41 PHILLIPS PARK ZOO

0004059 00 PALLERA CONSTRUCTION INC  
37 PI7259 274524 95 06/17/2014 340-4441-451.38-05 ROAD & HIGHWAY MATERIALS 24,240.00

VENDOR TOTAL \* 24,240.00  
DEPARTMENT TOTAL \*\* 24,240.00

BANK: 95

| FUND 340 CAPITAL IMPROVE FUND A |                        | VEND NO SEQ# VENDOR NAME    |              | INVOICE NO VOUCHER P.O. NO |                    | BNK | CHECK/DUE DATE | ACCOUNT NO                | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---------------------------------|------------------------|-----------------------------|--------------|----------------------------|--------------------|-----|----------------|---------------------------|------------------|--------------|---------------------------------|
| DEPT 44                         | PUBLIC PROPERTIES      |                             | DIV 60       |                            | STREET MAINTENANCE |     |                |                           |                  |              |                                 |
| 0000529                         | 00                     | GENEVA CONSTRUCTION COMPANY |              |                            |                    |     |                |                           |                  |              |                                 |
| FINAL R13-153                   | PI7287                 | 273514                      | 95           | 06/18/2014                 | 340-4460-431.38-61 |     |                | KM CONTRACT GOODS & SERV  | 15,628.91        |              |                                 |
|                                 |                        |                             |              |                            |                    |     |                | VENDOR TOTAL *            | 15,628.91        |              |                                 |
| 0000796                         | 00                     | MUNDY LANDSCAPING           |              |                            |                    |     |                |                           |                  |              |                                 |
| 15409                           | PI7463                 | 276872                      | 95           | 06/24/2014                 | 340-4460-431.73-99 |     |                | LANDSCAPING SERVICES      | 13,535.20        |              |                                 |
| 15410                           | PI7464                 | 276872                      | 95           | 06/26/2014                 | 340-4460-431.73-99 |     |                | LANDSCAPING SERVICES      | 4,418.20         |              |                                 |
| 15412                           | PI7465                 | 276872                      | 95           | 06/27/2014                 | 340-4460-431.73-99 |     |                | LANDSCAPING SERVICES      | 15,856.50        |              |                                 |
|                                 |                        |                             |              |                            |                    |     |                | VENDOR TOTAL *            | 33,809.90        |              |                                 |
| 9995995                         | 00                     | COMPLETE CONCRETE RAISING   |              |                            |                    |     |                |                           |                  |              |                                 |
| 6/18/14                         | 001150                 |                             | 95           | 06/26/2014                 | 340-4460-431.38-62 | -B  |                | SLAB JACKING SIDEWALKS    | 1,520.00         |              |                                 |
|                                 |                        |                             |              |                            |                    |     |                | VENDOR TOTAL *            | 1,520.00         |              |                                 |
| 9995995                         | 00                     | AMY BIEGELMANN              |              |                            |                    |     |                |                           |                  |              |                                 |
| 985 ASBURY DR                   | 001153                 |                             | 95           | 06/26/2014                 | 340-4460-431.38-62 | -B  |                | RIGHT OF WAY IMPROVEMENTS | 433.60           |              |                                 |
|                                 |                        |                             |              |                            |                    |     |                | VENDOR TOTAL *            | 433.60           |              |                                 |
| 9995995                         | 00                     | KEVIN SCHROEDER             |              |                            |                    |     |                |                           |                  |              |                                 |
| 1186 HAAG CT                    | 001509                 |                             | 95           | 07/02/2014                 | 340-4460-431.38-62 | -G  |                | RIGHT OF WAY IMPROVEMENT  | 536.00           |              |                                 |
|                                 |                        |                             |              |                            |                    |     |                | VENDOR TOTAL *            | 536.00           |              |                                 |
| 9995995                         | 00                     | DANIEL RAMOS                |              |                            |                    |     |                |                           |                  |              |                                 |
| 860 MEADOW                      | 001509                 |                             | 95           | 07/02/2014                 | 340-4460-431.38-62 | -G  |                | RIGHT OF WAY IMPROVEMENT  | 1,030.25         |              |                                 |
|                                 |                        |                             |              |                            |                    |     |                | VENDOR TOTAL *            | 1,030.25         |              |                                 |
| 9995995                         | 00                     | POLICARPIO RAMOS            |              |                            |                    |     |                |                           |                  |              |                                 |
| 908 HANKES AV                   | 001511                 |                             | 95           | 07/02/2014                 | 340-4460-431.38-62 | -G  |                | RIGHT OF WAY IMPROVEMENT  | 561.75           |              |                                 |
|                                 |                        |                             |              |                            |                    |     |                | VENDOR TOTAL *            | 561.75           |              |                                 |
| 340                             | CAPITAL IMPROVE FUND A |                             | CASH ON HAND |                            | .00                |     |                | DEPARTMENT TOTAL **       | 53,520.41        |              |                                 |
|                                 |                        |                             |              |                            |                    |     |                | FUND TOTAL ***            | 77,760.41        |              |                                 |

BANK: 95

| FUND 401   | DEBT SERVICE FUND |                                  |     |                |                    |                       |                |        |                    |
|------------|-------------------|----------------------------------|-----|----------------|--------------------|-----------------------|----------------|--------|--------------------|
| VEND NO    | SEQ#              | VENDOR NAME                      |     |                |                    |                       |                |        | EFT, EPAY OR       |
| INVOICE NO | VOUCHER NO        | P.O. NO                          | BNK | CHECK/DUE DATE | ACCOUNT NO         | ITEM DESCRIPTION      | CHECK AMOUNT   |        | HAND-ISSUED AMOUNT |
| DEPT 00    |                   |                                  |     | DIV 00         |                    |                       |                |        |                    |
| 9995999    | 00                | MARTA ALEJANDRA VENEGAS GONZALEZ |     |                |                    |                       |                |        |                    |
| REFUND     | 001152            |                                  | 95  | 06/26/2014     | 401-0000-314.10-10 | TRANSFER STAMP #71937 | 105.00         |        |                    |
|            |                   |                                  |     |                |                    | VENDOR TOTAL *        | 105.00         |        |                    |
| 9995999    | 00                | MARISA BARRAGAN                  |     |                |                    |                       |                |        |                    |
| REFUND     | 001169            |                                  | 95  | 06/30/2014     | 401-0000-314.10-10 | TRANSFER STAMP #72244 | 294.00         |        |                    |
|            |                   |                                  |     |                |                    | VENDOR TOTAL *        | 294.00         |        |                    |
| 9995999    | 00                | JAIME GARCIA RAMIREZ             |     |                |                    |                       |                |        |                    |
| REFUND     | 001509            |                                  | 95  | 07/02/2014     | 401-0000-314.10-10 | TRANSFER STAMP #72867 | 207.00         |        |                    |
|            |                   |                                  |     |                |                    | VENDOR TOTAL *        | 207.00         |        |                    |
|            |                   |                                  |     |                |                    | DEPARTMENT TOTAL **   | 606.00         |        |                    |
| 401        | DEBT SERVICE FUND |                                  |     | CASH ON HAND   |                    | .00                   | FUND TOTAL *** | 606.00 |                    |

BANK: 95

| -----    |                      |                           |        |              |            |                    |                          |                     |  |              |
|----------|----------------------|---------------------------|--------|--------------|------------|--------------------|--------------------------|---------------------|--|--------------|
| FUND 504 | AIRPORT 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 10       |            | AIRPORT            |                          |                     |  |              |
| 0000337  | 00                   | CRAWFORD, MURPHY, & TILLY |        |              |            |                    |                          |                     |  |              |
| 100905   |                      | PI7296                    | 276127 | 95           | 06/12/2014 | 504-1810-433.32-07 | KS CONTRACT FOR SERVICES | 2,429.95            |  |              |
|          |                      |                           |        |              |            |                    |                          | VENDOR TOTAL *      |  | 2,429.95     |
| 0001194  | 00                   | DAN WOLF, INC             |        |              |            |                    |                          |                     |  |              |
| PAY#6    | 2014                 | MAINPI7648                | 275167 | 95           | 07/01/2014 | 504-1810-433.38-25 | MAINTENANCE CONTRACTS    | 26,324.39           |  |              |
|          |                      |                           |        |              |            |                    |                          | VENDOR TOTAL *      |  | 26,324.39    |
|          |                      |                           |        |              |            |                    |                          | DEPARTMENT TOTAL ** |  | 28,754.34    |
| 504      | AIRPORT FUND         |                           |        | CASH ON HAND |            | .00                | FUND TOTAL ***           |                     |  | 28,754.34    |

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                      | AMOUNT      |              |
| NO          | NO                 | NO                             |     | DATE       | NO                 | DESCRIPTION               |             |              |
|             |                    |                                |     |            |                    |                           | AMOUNT      | AMOUNT       |
| DEPT 40     | PUBLIC WORKS       |                                |     | DIV 58     | WATER PRODUCTION   |                           |             |              |
| 0000027     | 00                 | ACE HARDWARE-LAKE OR GALENA    |     |            |                    |                           |             |              |
| 354697      |                    | PI7779 275210 95 06/12/2014    | 95  | 06/12/2014 | 510-4058-511.65-01 | TOOLS, HAND               | 6.74        |              |
| 196493      |                    | PI7780 275210 95 06/13/2014    | 95  | 06/13/2014 | 510-4058-511.65-01 | TOOLS, HAND               | 3.24        |              |
| 196533      |                    | PI7781 275210 95 06/16/2014    | 95  | 06/16/2014 | 510-4058-511.65-01 | TOOLS, HAND               | 4.95        |              |
| 196534      |                    | PI7782 275210 95 06/16/2014    | 95  | 06/16/2014 | 510-4058-511.65-01 | TOOLS, HAND               | 4.95        |              |
| 196543      |                    | PI7783 275210 95 06/16/2014    | 95  | 06/16/2014 | 510-4058-511.65-01 | TOOLS, HAND               | 8.98        |              |
| 196557      |                    | PI7784 275210 95 06/17/2014    | 95  | 06/17/2014 | 510-4058-511.65-01 | TOOLS, HAND               | 2.69        |              |
| 196603      |                    | PI7785 275210 95 06/19/2014    | 95  | 06/19/2014 | 510-4058-511.65-01 | TOOLS, HAND               | 14.38       |              |
| 196634      |                    | PI7786 275210 95 06/20/2014    | 95  | 06/20/2014 | 510-4058-511.65-01 | TOOLS, HAND               | 4.68        |              |
|             |                    |                                |     |            |                    | VENDOR TOTAL *            | 50.61       |              |
| 0000040     | 00                 | ALARM DETECTION SYSTEMS OF IL  |     |            |                    |                           |             |              |
| 99012-1040  |                    | PI7240 275234 95 06/08/2014    | 95  | 06/08/2014 | 510-4058-511.38-41 | 3RD QTR ALARM MONITORING  | 704.73      |              |
|             |                    |                                |     |            |                    | VENDOR TOTAL *            | 704.73      |              |
| 0000041     | 00                 | ALEXANDER CHEMICAL CORPORATION |     |            |                    |                           |             |              |
| SLS10019368 |                    | PI7613 277022 95 06/12/2014    | 95  | 06/12/2014 | 510-4058-511.65-36 | CHEMICAL, COMMERCIAL,BULK | 1,212.00    |              |
|             |                    |                                |     |            |                    | VENDOR TOTAL *            | 1,212.00    |              |
| 0000195     | 00                 | CALCO, LTD                     |     |            |                    |                           |             |              |
| AU20786     |                    | PI7394 275262 95 06/18/2014    | 95  | 06/18/2014 | 510-4058-511.38-01 | MAINTENANCE CONTRACTS     | 227.00      |              |
|             |                    |                                |     |            |                    | VENDOR TOTAL *            | 227.00      |              |
| 0000257     | 00                 | COMMONWEALTH EDISON            |     |            |                    |                           |             |              |
| 0010126020  |                    | 001193 95 06/30/2014           | 95  | 06/30/2014 | 510-4058-511.62-04 | 225 S BARNES RD           | 274.39      |              |
| 2147158005  |                    | 001195 95 06/30/2014           | 95  | 06/30/2014 | 510-4058-511.62-04 | 1962 E INDIAN TRAIL       | 16,849.91   |              |
| 1438044011  |                    | 001196 95 06/30/2014           | 95  | 06/30/2014 | 510-4058-511.62-04 | 1010 S LOUCKS ST AURORA   | 141.87      |              |
| 1523036090  |                    | 001236 95 07/01/2014           | 95  | 07/01/2014 | 510-4058-511.62-04 | 3244 RICHLAND CT          | 2,099.09    |              |
|             |                    |                                |     |            |                    | VENDOR TOTAL *            | 19,365.26   |              |
| 0000836     | 00                 | OXIE VALLEY ELECTRIC SUPPLY    |     |            |                    |                           |             |              |
| 1658        |                    | PI7504 275491 95 05/28/2014    | 95  | 05/28/2014 | 510-4058-511.65-01 | ELECTRICAL EQUIP & SUPPLY | 442.17      |              |
| 1820        |                    | PI7725 275491 95 06/23/2014    | 95  | 06/23/2014 | 510-4058-511.65-01 | ELECTRICAL EQUIP & SUPPLY | 505.35      |              |
|             |                    |                                |     |            |                    | VENDOR TOTAL *            | 947.52      |              |
| 0000846     | 01                 | PATTEN INDUSTRIES INC          |     |            |                    |                           |             |              |
| PM600233969 |                    | PI7571 277023 95 06/26/2014    | 95  | 06/26/2014 | 510-4058-511.38-01 | BUILDING MAINTENANCE/REPR | 2,658.00    |              |
|             |                    |                                |     |            |                    | VENDOR TOTAL *            | 2,658.00    |              |
| 0001449     | 00                 | DRYDON EQUIPMENT INC           |     |            |                    |                           |             |              |
| 24714-B     |                    | PI7614 277046 95 06/18/2014    | 95  | 06/18/2014 | 510-4058-511.38-01 | EQUIPMENT MAINT & REPAIR  | 1,169.00    |              |
|             |                    |                                |     |            |                    | VENDOR TOTAL *            | 1,169.00    |              |
| 0001649     | 00                 | O'NEIL, R.J. INC               |     |            |                    |                           |             |              |
| 61354       |                    | PI7302 276711 95 05/23/2014    | 95  | 05/23/2014 | 510-4058-511.65-05 | AIR COND./HEAT/HUMID.     | 3,462.00    |              |
| 61167       |                    | PI7447 276403 95 05/21/2014    | 95  | 05/21/2014 | 510-4058-511.38-01 | EQUIPMENT MAINT & REPAIR  | 4,786.00    |              |

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| FUND 510   | WATER & SEWER FUND |                                   |            |                    |                           |                |           |             | EFT, EPAY OR |
|------------|--------------------|-----------------------------------|------------|--------------------|---------------------------|----------------|-----------|-------------|--------------|
| VEND NO    | SEQ#               | VENDOR NAME                       |            |                    |                           |                |           | HAND-ISSUED |              |
| INVOICE    | VOUCHER            | P.O.                              | BNK        | CHECK/DUE          | ACCOUNT                   | ITEM           | CHECK     | AMOUNT      |              |
| NO         | NO                 | NO                                |            | DATE               | NO                        | DESCRIPTION    | AMOUNT    | AMOUNT      |              |
| DEPT 40    | PUBLIC WORKS       |                                   |            | DIV 58             | WATER PRODUCTION          |                |           |             |              |
| 0001649    | 00                 | O'NEIL, R.J. INC                  |            |                    |                           |                |           |             |              |
|            |                    |                                   |            |                    |                           | VENDOR TOTAL * | 8,248.00  |             |              |
| 0001928    | 00                 | MISSISSIPPI LIME COMPANY          |            |                    |                           |                |           |             |              |
| 1150519    |                    | PI7541 275417 95                  | 06/12/2014 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS |                | 4,199.48  |             |              |
| 1150795    |                    | PI7542 275417 95                  | 06/14/2014 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS |                | 4,176.20  |             |              |
| 1150842    |                    | PI7543 275417 95                  | 06/15/2014 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS |                | 4,239.38  |             |              |
| 1151401    |                    | PI7544 275417 95                  | 06/18/2014 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS |                | 4,282.60  |             |              |
| 1151746    |                    | PI7545 275417 95                  | 06/19/2014 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS |                | 3,679.11  |             |              |
| 1151991    |                    | PI7546 275417 95                  | 06/21/2014 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS |                | 4,156.25  |             |              |
| 1152036    |                    | PI7547 275417 95                  | 06/22/2014 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS |                | 4,103.05  |             |              |
|            |                    |                                   |            |                    |                           | VENDOR TOTAL * | 28,836.07 |             |              |
| 0002053    | 00                 | R.J. KECK PIPE AND SUPPLY CO.     |            |                    |                           |                |           |             |              |
| IN50984    |                    | PI7557 275605 95                  | 06/23/2014 | 510-4058-511.65-01 | WATER TREATMENT PLANT     |                | 117.57    |             |              |
| IN50987    |                    | PI7558 275605 95                  | 06/23/2014 | 510-4058-511.65-01 | WATER TREATMENT PLANT     |                | 8.43      |             |              |
|            |                    |                                   |            |                    |                           | VENDOR TOTAL * | 126.00    |             |              |
| 0002230    | 00                 | FIRST ENVIRONMENTAL LABS INC      |            |                    |                           |                |           |             |              |
| 114031     |                    | PI7397 275473 95                  | 06/09/2014 | 510-4058-511.32-06 | TESTING SERVICES          |                | 135.00    |             |              |
|            |                    |                                   |            |                    |                           | VENDOR TOTAL * | 135.00    |             |              |
| 0003019    | 00                 | NALCO COMPANY                     |            |                    |                           |                |           |             |              |
| 61139433   |                    | PI7264 275408 95                  | 06/11/2014 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS |                | 4,879.68  |             |              |
|            |                    |                                   |            |                    |                           | VENDOR TOTAL * | 4,879.68  |             |              |
| 0004016    | 00                 | CITY OF MILWAUKEE HEALTH DEPT EE  |            |                    |                           |                |           |             |              |
| 3810003429 |                    | PI7393 275248 95                  | 06/06/2014 | 510-4058-511.32-06 | TESTING SERVICES          |                | 520.00    |             |              |
|            |                    |                                   |            |                    |                           | VENDOR TOTAL * | 520.00    |             |              |
| 0004640    | 00                 | HOME DEPOT                        |            |                    |                           |                |           |             |              |
| 1023661    |                    | PI7810 275489 95                  | 06/17/2014 | 510-4058-511.65-01 | BUILDING MAINTENANCE/REPR |                | 83.94     |             |              |
|            |                    |                                   |            |                    |                           | VENDOR TOTAL * | 83.94     |             |              |
| 0005451    | 00                 | KA STEEL CHEMICALS INC            |            |                    |                           |                |           |             |              |
| 1839562    |                    | PI7539 275406 95                  | 06/16/2014 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS |                | 3,060.89  |             |              |
| 1843503    |                    | PI7540 275406 95                  | 06/23/2014 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS |                | 2,931.99  |             |              |
|            |                    |                                   |            |                    |                           | VENDOR TOTAL * | 5,992.88  |             |              |
| 0005884    | 00                 | SCHINDLER ELEVATOR CORP           |            |                    |                           |                |           |             |              |
| 8103765975 |                    | PI7583 275171 95                  | 07/01/2014 | 510-4058-511.38-14 | MAINTENANCE CONTRACTS     |                | 384.89    |             |              |
|            |                    |                                   |            |                    |                           | VENDOR TOTAL * | 384.89    |             |              |
| 0005965    | 00                 | CONTINENTAL CARBONIC PRODUCTS INC |            |                    |                           |                |           |             |              |
| 2920918    |                    | PI7597 275445 95                  | 06/21/2014 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS |                | 1,589.64  |             |              |
|            |                    |                                   |            |                    |                           | VENDOR TOTAL * | 1,589.64  |             |              |

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| 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 40    | PUBLIC WORKS       |                                |     | DIV 58     | WATER PRODUCTION   |                           |            |             |              |
| 0006482    | 00                 | KEMIRA WATER SOLUTIONS, INC    |     |            |                    |                           |            |             |              |
| 9017396484 | PI7538             | 275404                         | 95  | 06/20/2014 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | 4,167.96   |             |              |
|            |                    |                                |     |            |                    | VENDOR TOTAL *            | 4,167.96   |             |              |
| 0007713    | 00                 | GRAINGER                       |     |            |                    |                           |            |             |              |
| 9468118253 | PI7277             | 275486                         | 95  | 06/17/2014 | 510-4058-511.65-01 | EQUIPMENT MAINT & REPAIR  | 724.56     |             |              |
|            |                    |                                |     |            |                    | VENDOR TOTAL *            | 724.56     |             |              |
| 0007982    | 00                 | DORNER PRODUCTS                |     |            |                    |                           |            |             |              |
| 123201-IN  | PI7632             | 276757                         | 95  | 06/03/2014 | 510-4058-511.38-01 | WATER TREATMENT PLANT     | 1,078.61   |             |              |
|            |                    |                                |     |            |                    | VENDOR TOTAL *            | 1,078.61   |             |              |
| 0008037    | 00                 | APEX INDUSTRIAL AUTOMATION LLC |     |            |                    |                           |            |             |              |
| 1086420    | PI7633             | 276759                         | 95  | 06/20/2014 | 510-4058-511.65-01 | WATER TREATMENT PLANT     | 1,366.99   |             |              |
|            |                    |                                |     |            |                    | VENDOR TOTAL *            | 1,366.99   |             |              |
| 0008754    | 00                 | CONSTELLATION NEW ENERGY INC   |     |            |                    |                           |            |             |              |
| 1-T18BY9   | 001201             |                                | 95  | 06/30/2014 | 510-4058-511.62-04 | 1325 W INDIAN TRAIL       | 1,333.98   |             |              |
| 1-T18BO6   | 001202             |                                | 95  | 06/30/2014 | 510-4058-511.62-04 | 811 N HIGHLAND AVE        | 47.06      |             |              |
| 1-T18BRU   | 001203             |                                | 95  | 06/30/2014 | 510-4058-511.62-04 | 218 HILLSIDE AVE          | 614.26     |             |              |
| 1-T18BUL   | 001204             |                                | 95  | 06/30/2014 | 510-4058-511.62-04 | 501 N ORCHARD RD          | 688.14     |             |              |
| 1-T18BQ0   | 001205             |                                | 95  | 06/30/2014 | 510-4058-511.62-04 | 3000 W GALENA BLVD        | 4,113.02   |             |              |
| 1-T18BQX   | 001206             |                                | 95  | 06/30/2014 | 510-4058-511.62-04 | 119 S CONSTITUTION DR     | 816.54     |             |              |
| 1-T18BN9   | 001207             |                                | 95  | 06/30/2014 | 510-4058-511.62-04 | 3290 JERICHO RD           | 69.29      |             |              |
| 1-T18BTO   | 001208             |                                | 95  | 06/30/2014 | 510-4058-511.62-04 | 1910 BILTER RD            | 10,380.10  |             |              |
| 1-T18C41   | 001209             |                                | 95  | 06/30/2014 | 510-4058-511.62-04 | 2201 PRAIRIE ST           | 2,472.48   |             |              |
| 1-T18C1X   | 001210             |                                | 95  | 06/30/2014 | 510-4058-511.62-04 | 1690 NORMANTOWN RD        | 135.91     |             |              |
| 1-T18C10   | 001211             |                                | 95  | 06/30/2014 | 510-4058-511.62-04 | 2680 CHURCH RD            | 99.48      |             |              |
| 1-EL-1602  | 001212             |                                | 95  | 06/30/2014 | 510-4058-511.62-04 | 2680 CHURCH RD WTR TWR    | 3,551.32   |             |              |
| 1-T18C03   | 001213             |                                | 95  | 06/30/2014 | 510-4058-511.62-04 | 1036 PRAIRIE ST           | 3,232.91   |             |              |
| 1-T18BXC   | 001214             |                                | 95  | 06/30/2014 | 510-4058-511.62-04 | 3244 RICHLAND CT          | 5,192.82   |             |              |
| 1-T18BP3   | 001215             |                                | 95  | 06/30/2014 | 510-4058-511.62-04 | 371 PARKER AVE            | 1,198.11   |             |              |
| 1-T18C65   | 001216             |                                | 95  | 06/30/2014 | 510-4058-511.62-04 | 4 E BENTON ST             | 1,068.05   |             |              |
|            |                    |                                |     |            |                    | VENDOR TOTAL *            | 35,013.47  |             |              |
| 0008990    | 00                 | BASF CORP                      |     |            |                    |                           |            |             |              |
| 133807579  | PI7396             | 275438                         | 95  | 06/17/2014 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | 12,611.20  |             |              |
|            |                    |                                |     |            |                    | VENDOR TOTAL *            | 12,611.20  |             |              |
| 0009120    | 00                 | EUROFINS EATON ANALYTICAL, INC |     |            |                    |                           |            |             |              |
| S218914    | PI7834             | 276832                         | 95  | 06/27/2014 | 510-4058-511.32-06 | WATER TREATMENT PLANT     | 350.00     |             |              |
| S218602    | PI7835             | 276845                         | 95  | 06/23/2014 | 510-4058-511.32-06 | TESTING SERVICES          | 1,147.00   |             |              |
| S218132    | PI7837             | 276845                         | 95  | 06/13/2014 | 510-4058-511.32-06 | TESTING SERVICES          | 78.00      |             |              |
|            |                    |                                |     |            |                    | VENDOR TOTAL *            | 1,575.00   |             |              |
|            |                    |                                |     |            |                    | DEPARTMENT TOTAL **       | 133,668.01 |             |              |



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| -----               |                    |                           |                                |            |                    |                         |           |             |  |              |
|---------------------|--------------------|---------------------------|--------------------------------|------------|--------------------|-------------------------|-----------|-------------|--|--------------|
| FUND 510            | WATER & SEWER FUND |                           |                                |            |                    |                         |           |             |  |              |
| VEND NO             | SEQ#               | VENDOR NAME               |                                |            |                    |                         |           |             |  | EFT, EPAY OR |
| INVOICE             | VOUCHER            | P.O.                      | BNK                            | CHECK/DUE  | ACCOUNT            | ITEM                    | CHECK     | HAND-ISSUED |  |              |
| NO                  | NO                 | NO                        |                                | DATE       | NO                 | DESCRIPTION             | AMOUNT    | AMOUNT      |  |              |
| -----               |                    |                           |                                |            |                    |                         |           |             |  |              |
| DEPT 40             | PUBLIC WORKS       |                           | DIV 62 WATER METER MAINTENANCE |            |                    |                         |           |             |  |              |
| 0007342             | 00                 | HD SUPPLY WATERWORKS LTD  |                                |            |                    |                         |           |             |  |              |
| C450514             | PI7345             | 275738                    | 95                             | 05/28/2014 | 510-4062-511.65-50 | WATER & SEWER EQUIPMENT | 23,100.00 |             |  |              |
| C505456             | PI7482             | 275738                    | 95                             | 06/13/2014 | 510-4062-511.65-50 | WATER & SEWER EQUIPMENT | 3,930.00  |             |  |              |
| C561691             | PI7483             | 275738                    | 95                             | 06/19/2014 | 510-4062-511.65-50 | WATER & SEWER EQUIPMENT | 47.34     |             |  |              |
| VENDOR TOTAL *      |                    |                           |                                |            |                    |                         | 27,077.34 |             |  |              |
| 0008368             | 00                 | USA MOBILITY WIRELESS INC |                                |            |                    |                         |           |             |  |              |
| X1601561F           | PI7647             | 275822                    | 95                             | 06/26/2014 | 510-4062-511.39-11 | LEASE AGREEMENTS        | 158.10    |             |  |              |
| VENDOR TOTAL *      |                    |                           |                                |            |                    |                         | 158.10    |             |  |              |
| DEPARTMENT TOTAL ** |                    |                           |                                |            |                    |                         | 27,235.44 |             |  |              |

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| 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 40    | PUBLIC WORKS       |                                 |     | DIV 63     | WATER & SEWER MAINTENANCE |                           |          |             |              |
| 0000027    | 00                 | ACE HARDWARE-LAKE OR GALENA     |     |            |                           |                           |          |             |              |
| 196425     |                    | PI7828 275728                   | 95  | 06/10/2014 | 510-4063-511.61-40        | BUILDING MAINTENANCE/REPR | 28.28    |             |              |
|            |                    |                                 |     |            |                           | VENDOR TOTAL *            | 28.28    |             |              |
| 0000040    | 00                 | ALARM DETECTION SYSTEMS OF IL   |     |            |                           |                           |          |             |              |
| 99012-1040 |                    | PI7241 275234                   | 95  | 06/08/2014 | 510-4063-511.38-41        | 3RD QTR ALARM MONITORING  | 742.74   |             |              |
|            |                    |                                 |     |            |                           | VENDOR TOTAL *            | 742.74   |             |              |
| 0000078    | 00                 | ASSOCIATED TECHNICAL SERVICES   |     |            |                           |                           |          |             |              |
| 25110      |                    | PI7481 275698                   | 95  | 06/17/2014 | 510-4063-511.38-47        | WATER & SEWER MAINTENANCE | 785.75   |             |              |
|            |                    |                                 |     |            |                           | VENDOR TOTAL *            | 785.75   |             |              |
| 0000257    | 00                 | COMMONWEALTH EDISON             |     |            |                           |                           |          |             |              |
| 2064171028 |                    | 001174                          | 95  | 06/30/2014 | 510-4063-511.62-04        | 2550 FRIEDER LN LIFT STN  | 149.12   |             |              |
| 1443131076 |                    | 001177                          | 95  | 06/30/2014 | 510-4063-511.62-04        | 1610 MOLITOR RD           | 229.62   |             |              |
| 1011161104 |                    | 001178                          | 95  | 06/30/2014 | 510-4063-511.62-04        | 4100 PALMER DR AURORA     | 167.32   |             |              |
| 1708129098 |                    | 001189                          | 95  | 06/30/2014 | 510-4063-511.62-04        | 400 N BROADWAY BLDG       | 918.47   |             |              |
| 3443051039 |                    | 001192                          | 95  | 06/30/2014 | 510-4063-511.62-04        | 155 BAJE INDUSTRIAL DR    | 208.39   |             |              |
|            |                    |                                 |     |            |                           | VENDOR TOTAL *            | 1,672.92 |             |              |
| 0000270    | 00                 | LAFARGE AGGREGATES ILLINOIS INC |     |            |                           |                           |          |             |              |
| 30598046   |                    | PI7743 275624                   | 95  | 06/17/2014 | 510-4063-511.65-21        | ROAD & HIGHWAY MATERIALS  | 166.73   |             |              |
| 30633930   |                    | PI7744 275624                   | 95  | 06/19/2014 | 510-4063-511.65-21        | ROAD & HIGHWAY MATERIALS  | 174.22   |             |              |
| 30681256   |                    | PI7745 275624                   | 95  | 06/24/2014 | 510-4063-511.65-21        | ROAD & HIGHWAY MATERIALS  | 881.08   |             |              |
|            |                    |                                 |     |            |                           | VENDOR TOTAL *            | 1,222.03 |             |              |
| 0000321    | 00                 | WATER PRODUCTS COMPANY          |     |            |                           |                           |          |             |              |
| 0249591    |                    | PI7310 275646                   | 95  | 06/18/2014 | 510-4063-511.65-60        | WATER & SEWER EQUIPMENT   | 488.00   |             |              |
|            |                    |                                 |     |            |                           | VENDOR TOTAL *            | 488.00   |             |              |
| 0000638    | 00                 | JOHNO'S MAIN SURPLUS            |     |            |                           |                           |          |             |              |
| 62751      |                    | PI7312 276552                   | 95  | 06/17/2014 | 510-4063-511.20-20        | UNIFORMS                  | 204.30   |             |              |
| 62753      |                    | PI7313 276689                   | 95  | 06/17/2014 | 510-4063-511.20-20        | UNIFORMS                  | 194.30   |             |              |
| 62754      |                    | PI7314 276692                   | 95  | 06/17/2014 | 510-4063-511.20-20        | UNIFORMS                  | 194.30   |             |              |
| 62749      |                    | PI7315 276758                   | 95  | 06/17/2014 | 510-4063-511.20-20        | UNIFORMS                  | 204.30   |             |              |
| 62750      |                    | PI7316 276772                   | 95  | 06/17/2014 | 510-4063-511.20-20        | UNIFORMS                  | 191.30   |             |              |
| 62722      |                    | PI7317 276787                   | 95  | 06/09/2014 | 510-4063-511.20-20        | UNIFORMS                  | 194.30   |             |              |
|            |                    |                                 |     |            |                           | VENDOR TOTAL *            | 1,182.80 |             |              |
| 0000667    | 00                 | SWANSON PLUMBING SERVICE        |     |            |                           |                           |          |             |              |
| 63893      |                    | PI7309 275644                   | 95  | 06/17/2014 | 510-4063-511.38-45        | REPAIR SERVICE            | 146.00   |             |              |
|            |                    |                                 |     |            |                           | VENDOR TOTAL *            | 146.00   |             |              |
| 0000777    | 00                 | MICHEL'S PLUMBING, INC          |     |            |                           |                           |          |             |              |
| 38071      |                    | PI7559 275628                   | 95  | 06/18/2014 | 510-4063-511.38-45        | REPAIR SERVICE            | 220.32   |             |              |
|            |                    |                                 |     |            |                           | VENDOR TOTAL *            | 220.32   |             |              |

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| FUND 510       | WATER & SEWER FUND | VENDOR NAME               |         | BANK       | CHECK/DUE DATE     | ACCOUNT NO                | ITEM DESCRIPTION    | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|----------------|--------------------|---------------------------|---------|------------|--------------------|---------------------------|---------------------|--------------|---------------------------------|
| VEND NO        | SEQ#               | VOUCHER NO                | P.O. NO |            |                    |                           |                     |              |                                 |
| INVOICE NO     |                    |                           |         |            |                    |                           |                     |              |                                 |
| DEPT 40        | PUBLIC WORKS       |                           |         |            | DIV 63             | WATER & SEWER MAINTENANCE |                     |              |                                 |
| 0002016        | 00                 | STEINER ELECTRIC COMPANY  |         |            |                    |                           |                     |              |                                 |
| S004720601.001 | PI7746             | 275640                    | 95      | 06/16/2014 | 510-4063-511.38-67 | MAINTENANCE CONTRACTS     |                     | 215.00       |                                 |
|                |                    |                           |         |            |                    |                           | VENDOR TOTAL *      | 215.00       |                                 |
| 0004640        | 00                 | HOME DEPOT                |         |            |                    |                           |                     |              |                                 |
| 9024097        | PI7830             | 275951                    | 95      | 06/19/2014 | 510-4063-511.61-40 | BUILDING MAINTENANCE/REPR |                     | 91.02        |                                 |
| 8014771        | PI7831             | 275951                    | 95      | 06/20/2014 | 510-4063-511.61-80 | BUILDING MAINTENANCE/REPR |                     | 106.91       |                                 |
|                |                    |                           |         |            |                    |                           | VENDOR TOTAL *      | 197.93       |                                 |
| 0004693        | 00                 | M L & L EXCAVATING INC    |         |            |                    |                           |                     |              |                                 |
| 1267           | PI7579             | 277221                    | 95      | 06/03/2014 | 510-4063-511.38-30 | WATER & SEWER MAINTENANCE |                     | 10,832.43    |                                 |
|                |                    |                           |         |            |                    |                           | VENDOR TOTAL *      | 10,832.43    |                                 |
| 0005434        | 00                 | G & K SERVICES            |         |            |                    |                           |                     |              |                                 |
| 1028872568     | PI7494             | 275632                    | 95      | 06/17/2014 | 510-4063-511.36-99 | CLEANING SERVICES         |                     | 87.12        |                                 |
| 1028874539     | PI7495             | 275632                    | 95      | 06/24/2014 | 510-4063-511.36-99 | CLEANING SERVICES         |                     | 87.12        |                                 |
|                |                    |                           |         |            |                    |                           | VENDOR TOTAL *      | 174.24       |                                 |
| 0006936        | 00                 | JSN CONTRACTORS SUPPLY    |         |            |                    |                           |                     |              |                                 |
| 78542          | PI7267             | 275622                    | 95      | 06/13/2014 | 510-4063-511.65-60 | WATER & SEWER EQUIPMENT   |                     | 903.00       |                                 |
|                |                    |                           |         |            |                    |                           | VENDOR TOTAL *      | 903.00       |                                 |
| 0007941        | 00                 | OZINGA ILLINOIS RMC INC   |         |            |                    |                           |                     |              |                                 |
| 422602         | PI7468             | 277063                    | 95      | 06/02/2014 | 510-4063-511.73-02 | BUILDER'S SUPPLIES        |                     | 453.00       |                                 |
|                |                    |                           |         |            |                    |                           | VENDOR TOTAL *      | 453.00       |                                 |
| 0008239        | 00                 | FERGUSON WATERWORKS #2516 |         |            |                    |                           |                     |              |                                 |
| 0074041        | PI7758             | 275442                    | 95      | 04/14/2014 | 510-4063-511.65-60 | WATER & SEWER EQUIPMENT   |                     | 1,990.60     |                                 |
| 0086119        | PI7809             | 275442                    | 95      | 06/16/2014 | 510-4063-511.65-60 | WATER & SEWER EQUIPMENT   |                     | 528.00       |                                 |
|                |                    |                           |         |            |                    |                           | VENDOR TOTAL *      | 2,518.60     |                                 |
| 0009121        | 00                 | CLASS C SOLUTIONS GROUP   |         |            |                    |                           |                     |              |                                 |
| 6647343001     | PI7437             | 276856                    | 95      | 06/17/2014 | 510-4063-511.65-01 | WATER & SEWER EQUIPMENT   |                     | 317.84       |                                 |
|                |                    |                           |         |            |                    |                           | VENDOR TOTAL *      | 317.84       |                                 |
|                |                    |                           |         |            |                    |                           | DEPARTMENT TOTAL ** | 22,100.88    |                                 |

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 40  |         | PUBLIC WORKS           |        |     |            | DIV 77             | 2006 W&S REV BOND PROJECT |        |                |  |            |
| 0007798  | 00      | BARNES & THORNBURG LLP |        |     |            |                    |                           |        |                |  |            |
| 1686590  |         | PI7285                 | 260519 | 95  | 06/17/2014 | 510-4077-511.73-09 | LEGAL SERVICES            |        | 1,050.00       |  |            |
|          |         |                        |        |     |            |                    | VENDOR TOTAL *            |        | 1,050.00       |  |            |
|          |         |                        |        |     |            |                    | DEPARTMENT TOTAL **       |        | 1,050.00       |  |            |
| 510      |         | WATER & SEWER FUND     |        |     |            |                    | CASH ON HAND              | .00    | FUND TOTAL *** |  | 184,054.33 |

PREPARED 07/03/2014, 7:39:21  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 07/03/2014 CHECK DATE: 07/10/2014

BANK: 95

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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  
 -----

DEPT 17 NEIGHBORHOOD STANDARDS DIV 65 MVPS-ENFORCEMENT

0006616 00 WEST SUBURBAN BANK  
 AUG 2014 PI7293 275810 95 06/27/2014 520-1765-431.39-17 AUG PARKING LOT LEASE 1,000.00

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

BANK: 95

| FUND 520   |            | MOTOR VEHICLE PARKNG FUND         |        |                |                    |                           |              |  |                    |
|------------|------------|-----------------------------------|--------|----------------|--------------------|---------------------------|--------------|--|--------------------|
| VEND NO    | SEQ#       | VENDOR NAME                       |        |                |                    |                           |              |  | EFT, EPAY OR       |
| INVOICE NO | VOUCHER NO | P.O. NO                           | BNK    | CHECK/DUE DATE | ACCOUNT NO         | ITEM DESCRIPTION          | CHECK AMOUNT |  | HAND-ISSUED AMOUNT |
| DEPT 44    |            | PUBLIC PROPERTIES                 |        |                | DIV 32             | MVPS MAINTENANCE          |              |  |                    |
| 0000027    | 00         | ACE HARDWARE-LAKE OR GALENA       |        |                |                    |                           |              |  |                    |
| 196372     |            | PI7814                            | 275655 | 95 06/06/2014  | 520-4432-437.65-05 | BUILDING MAINTENANCE/REPR | 17.18        |  |                    |
|            |            |                                   |        |                |                    | VENDOR TOTAL *            | 17.18        |  |                    |
| 0000040    | 00         | ALARM DETECTION SYSTEMS OF IL     |        |                |                    |                           |              |  |                    |
| 99012-1040 |            | PI7242                            | 275234 | 95 06/08/2014  | 520-4432-437.38-41 | 3RD QTR ALARM MONITORING  | 750.06       |  |                    |
|            |            |                                   |        |                |                    | VENDOR TOTAL *            | 750.06       |  |                    |
| 0000257    | 00         | COMMONWEALTH EDISON               |        |                |                    |                           |              |  |                    |
| 7597507006 |            | 001184                            |        | 95 06/30/2014  | 520-4432-437.62-04 | WS LASALLE ST 1N GALENA   | 315.34       |  |                    |
| 3783163023 |            | 001186                            |        | 95 06/30/2014  | 520-4432-437.62-04 | 70 N BROADWAY LITE        | 39.48        |  |                    |
|            |            |                                   |        |                |                    | VENDOR TOTAL *            | 354.82       |  |                    |
| 0004261    | 00         | RILEY LAWN & SNOW SERVICE         |        |                |                    |                           |              |  |                    |
| 4278       |            | PI7453                            | 275541 | 95 06/10/2014  | 520-4432-437.38-34 | LANDSCAPING SERVICES      | 275.00       |  |                    |
|            |            |                                   |        |                |                    | VENDOR TOTAL *            | 275.00       |  |                    |
| 0006036    | 00         | PERFECTION WINDOW FILMS           |        |                |                    |                           |              |  |                    |
| 04776      |            | PI7323                            | 276992 | 95 06/16/2014  | 520-4432-437.38-05 | GLASS & GLAZING SUPPLIES  | 670.00       |  |                    |
|            |            |                                   |        |                |                    | VENDOR TOTAL *            | 670.00       |  |                    |
| 0006462    | 00         | COMMERCIAL ELECTRONIC SYSTEMS INC |        |                |                    |                           |              |  |                    |
| 16254      |            | PI7628                            | 275724 | 95 05/30/2014  | 520-4432-437.38-05 | CAMERA EQUIPMENT          | 398.00       |  |                    |
|            |            |                                   |        |                |                    | VENDOR TOTAL *            | 398.00       |  |                    |
|            |            |                                   |        |                |                    | DEPARTMENT TOTAL **       | 2,465.06     |  |                    |
| 520        |            | MOTOR VEHICLE PARKNG FUND         |        |                |                    | CASH ON HAND              | .00          |  |                    |
|            |            |                                   |        |                |                    | FUND TOTAL ***            | 3,465.06     |  |                    |

BANK: 95

| FUND 530   | TRANSIT CENTER 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    | PUBLIC PROPERTIES   |                               |     | DIV 33     | TRANSIT CENTER-ROUTE 25 |                           |                |              |
| 0000027    | 00                  | ACE HARDWARE-LAKE OR GALENA   |     |            |                         |                           |                |              |
| 196360     |                     | PI7811 275620                 | 95  | 06/06/2014 | 530-4433-437.65-05      | BUILDING MAINTENANCE/REPR | 13.48          |              |
| 196461     |                     | PI7812 275620                 | 95  | 06/11/2014 | 530-4433-437.65-05      | BUILDING MAINTENANCE/REPR | 6.29           |              |
| 196696     |                     | PI7813 275620                 | 95  | 06/24/2014 | 530-4433-437.65-05      | BUILDING MAINTENANCE/REPR | 82.24          |              |
|            |                     |                               |     |            |                         |                           | VENDOR TOTAL * | 102.01       |
| 0000040    | 00                  | ALARM DETECTION SYSTEMS OF IL |     |            |                         |                           |                |              |
| 99012-1040 |                     | PI7243 275234                 | 95  | 06/08/2014 | 530-4433-437.38-41      | 3RD QTR ALARM MONITORING  | 1,378.44       |              |
|            |                     |                               |     |            |                         |                           | VENDOR TOTAL * | 1,378.44     |
| 0000257    | 00                  | COMMONWEALTH EDISON           |     |            |                         |                           |                |              |
| 2531109012 |                     | 001176                        | 95  | 06/30/2014 | 530-4433-437.62-04      | 0 NW LINCOLN AVE LITE     | 300.37         |              |
| 6003025014 |                     | 001188                        | 95  | 06/30/2014 | 530-4433-437.62-04      | 233 N BROADWAY AVE GAR    | 20.71          |              |
| 6162300009 |                     | 001234                        | 95  | 07/01/2014 | 530-4433-437.62-04      | 233 N BROADWAY            | 3,477.19       |              |
|            |                     |                               |     |            |                         |                           | VENDOR TOTAL * | 3,798.27     |
| 0000634    | 00                  | JANCO SUPPLY, INC             |     |            |                         |                           |                |              |
| 260979     |                     | PI7653 275123                 | 95  | 05/13/2014 | 530-4433-437.65-05      | JANITORIAL SUPPLIES       | 641.75         |              |
|            |                     |                               |     |            |                         |                           | VENDOR TOTAL * | 641.75       |
| 0001389    | 00                  | FOX VALLEY SANDBLASTING       |     |            |                         |                           |                |              |
| 23344      |                     | PI7607 276996                 | 95  | 06/18/2014 | 530-4433-437.38-05      | PUBLIC WORKS/RELATED SERV | 2,480.00       |              |
|            |                     |                               |     |            |                         |                           | VENDOR TOTAL * | 2,480.00     |
| 0001649    | 00                  | O'NEIL, R.J. INC              |     |            |                         |                           |                |              |
| 61034      |                     | PI7497 277145                 | 95  | 03/31/2014 | 530-4433-437.38-05      | REPAIR SERVICE            | 480.00         |              |
|            |                     |                               |     |            |                         |                           | VENDOR TOTAL * | 480.00       |
| 0002163    | 00                  | MAT MASTERS                   |     |            |                         |                           |                |              |
| 229928     |                     | PI7251 275240                 | 95  | 06/18/2014 | 530-4433-437.38-05      | BUILDING MAINTENANCE/REPR | 123.00         |              |
|            |                     |                               |     |            |                         |                           | VENDOR TOTAL * | 123.00       |
| 0005087    | 00                  | S.S. FIDLER CONSTRUCTION CO.  |     |            |                         |                           |                |              |
| 06162014   |                     | PI7466 276879                 | 95  | 06/16/2014 | 530-4433-437.38-05      | BUILDING MAINTENANCE/REPR | 4,970.00       |              |
|            |                     |                               |     |            |                         |                           | VENDOR TOTAL * | 4,970.00     |
| 0009115    | 00                  | SPRING GROVE NURSERY, INC.    |     |            |                         |                           |                |              |
| 2120       |                     | PI7331 277081                 | 95  | 06/04/2014 | 530-4433-437.65-39      | TREES                     | 1,700.00       |              |
|            |                     |                               |     |            |                         |                           | VENDOR TOTAL * | 1,700.00     |
| 9995999    | 00                  | JESSIE BRUCHI                 |     |            |                         |                           |                |              |
| REFUND     |                     | 001168                        | 95  | 06/30/2014 | 530-4433-374.01-01      | OVERPAYMENT ON RT 25      | 8.50           |              |
|            |                     |                               |     |            |                         |                           | VENDOR TOTAL * | 8.50         |
| 9995999    | 00                  | DAN FRANCIS                   |     |            |                         |                           |                |              |
| REFUND     |                     | 001168                        | 95  | 06/30/2014 | 530-4433-374.01-01      | OVERPAYMENT ON RT 25      | 18.50          |              |

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  |         | PUBLIC PROPERTIES   |  |     |            | DIV 33             | TRANSIT CENTER-ROUTE 25 |           |  |              |  |
| 9995999  | 00      | DAN FRANCIS         |  |     |            |                    |                         |           |  |              |  |
|          |         |                     |  |     |            |                    | VENDOR TOTAL *          | 18.50     |  |              |  |
| 9995999  | 00      | HUMBERTO LOPEZ      |  |     |            |                    |                         |           |  |              |  |
| REFUND   | 001168  |                     |  | 95  | 06/30/2014 | 530-4433-374.01-01 | OVERPAYMENT ON RT 25    | 18.50     |  |              |  |
|          |         |                     |  |     |            |                    | VENDOR TOTAL *          | 18.50     |  |              |  |
| 9995999  | 00      | ANNE BARSCH         |  |     |            |                    |                         |           |  |              |  |
| REFUND   | 001168  |                     |  | 95  | 06/30/2014 | 530-4433-374.01-01 | OVERPAYMENT ON RT 25    | 18.50     |  |              |  |
|          |         |                     |  |     |            |                    | VENDOR TOTAL *          | 18.50     |  |              |  |
|          |         |                     |  |     |            |                    | DEPARTMENT TOTAL **     | 15,737.47 |  |              |  |



BANK: 95

| FUND 530    |                     | TRANSIT CENTER FUND           |        |                |                         |                    |                           |           |  |                    |  |
|-------------|---------------------|-------------------------------|--------|----------------|-------------------------|--------------------|---------------------------|-----------|--|--------------------|--|
| VEND NO     | SEQ#                | VENDOR NAME                   |        |                |                         |                    |                           |           |  | EFT, EPAY OR       |  |
| INVOICE NO  | VOUCHER NO          | P.O. NO                       | BNK    | CHECK/DUE DATE | ACCOUNT NO              | ITEM DESCRIPTION   | CHECK AMOUNT              |           |  | HAND-ISSUED AMOUNT |  |
| -----       |                     |                               |        |                |                         |                    |                           |           |  |                    |  |
| DEPT 44     | PUBLIC PROPERTIES   |                               |        | DIV 34         | TRANSIT CENTER-ROUTE 59 |                    |                           |           |  |                    |  |
| 0000040     | 00                  | ALARM DETECTION SYSTEMS OF IL |        |                |                         |                    |                           |           |  |                    |  |
| 99012-1040  |                     | PI7244                        | 275234 | 95             | 06/08/2014              | 530-4434-437.38-41 | 3RD QTR ALARM MONITORING  | 204.84    |  |                    |  |
|             |                     |                               |        |                |                         |                    | VENDOR TOTAL *            | 204.84    |  |                    |  |
| 0000257     | 00                  | COMMONWEALTH EDISON           |        |                |                         |                    |                           |           |  |                    |  |
| 7424009000  |                     | 001181                        |        | 95             | 06/30/2014              | 530-4434-437.62-04 | 6S376 N STATE RT 59       | 1,262.77  |  |                    |  |
| 7424010003  |                     | 001182                        |        | 95             | 06/30/2014              | 530-4434-437.62-04 | 6S376 N STATE RT 59       | 720.75    |  |                    |  |
|             |                     |                               |        |                |                         |                    | VENDOR TOTAL *            | 1,983.52  |  |                    |  |
| 0001554     | 00                  | QUALITY SERVICES              |        |                |                         |                    |                           |           |  |                    |  |
| 116507      |                     | PI7565                        | 276234 | 95             | 06/14/2014              | 530-4434-437.38-39 | FERTILIZERS & SOIL CONDTN | 730.00    |  |                    |  |
|             |                     |                               |        |                |                         |                    | VENDOR TOTAL *            | 730.00    |  |                    |  |
| 0001649     | 00                  | O'NEIL, R.J. INC              |        |                |                         |                    |                           |           |  |                    |  |
| 61461       |                     | PI7576                        | 277174 | 95             | 06/24/2014              | 530-4434-437.38-05 | REPAIR SERVICE            | 2,417.00  |  |                    |  |
|             |                     |                               |        |                |                         |                    | VENDOR TOTAL *            | 2,417.00  |  |                    |  |
| 0002163     | 00                  | MAT MASTERS                   |        |                |                         |                    |                           |           |  |                    |  |
| 229930      |                     | PI7252                        | 275240 | 95             | 06/18/2014              | 530-4434-437.38-05 | BUILDING MAINTENANCE/REPR | 69.00     |  |                    |  |
|             |                     |                               |        |                |                         |                    | VENDOR TOTAL *            | 69.00     |  |                    |  |
| 0007423     | 00                  | AUTO CLUB SERVICES INC        |        |                |                         |                    |                           |           |  |                    |  |
| AUGUST 2014 |                     | PI7291                        | 275186 | 95             | 06/27/2014              | 530-4434-437.39-17 | AUGUST LEASE              | 3,309.08  |  |                    |  |
|             |                     |                               |        |                |                         |                    | VENDOR TOTAL *            | 3,309.08  |  |                    |  |
|             |                     |                               |        |                |                         |                    | DEPARTMENT TOTAL **       | 8,713.44  |  |                    |  |
| 530         | TRANSIT CENTER FUND |                               |        | CASH ON HAND   |                         | .00                | FUND TOTAL ***            | 24,450.91 |  |                    |  |

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 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE |           |                               |             |      |            |         |     |                |                    |                          |                |                                 |
| 0000040  | 00        | ALARM DETECTION SYSTEMS OF IL | 99012-1040  |      | PI7245     | 275234  | 95  | 06/08/2014     | 550-4442-451.38-41 | 3RD QTR ALARM MONITORING | 1,282.32       |                                 |
|  |           |                               |             |      |            |         |     |                |                    |                          | VENDOR TOTAL * | 1,282.32                        |
| 0000416  | 00        | FEECE OIL COMPANY             | 3306079     |      | PI7595     | 275251  | 95  | 06/19/2014     | 550-4442-451.62-40 | FUEL,OIL,GREASE, & LUBES | 725.61         |                                 |
| 3306078  |           |                               |             |      | PI7629     | 275251  | 95  | 06/19/2014     | 550-4442-451.62-40 | FUEL,OIL,GREASE, & LUBES | 1,365.98       |                                 |
|  |           |                               |             |      |            |         |     |                |                    |                          | VENDOR TOTAL * | 2,091.59                        |
| 0003460  | 00        | ALPHA BAKING COMPANY          | 4011171007  |      | PI7800     | 275232  | 95  | 06/20/2014     | 550-4442-451.61-61 | FOOD AND BEVERAGE        | 56.02          |                                 |
| 4011174004   |           |                               |             |      | PI7801     | 275232  | 95  | 06/23/2014     | 550-4442-451.61-61 | FOOD AND BEVERAGE        | 51.70          |                                 |
| 4011175008   |           |                               |             |      | PI7802     | 275232  | 95  | 06/24/2014     | 550-4442-451.61-61 | FOOD AND BEVERAGE        | 89.82          |                                 |
| 4011178006   |           |                               |             |      | PI7803     | 275232  | 95  | 06/27/2014     | 550-4442-451.61-61 | FOOD AND BEVERAGE        | 50.46          |                                 |
|  |           |                               |             |      |            |         |     |                |                    |                          | VENDOR TOTAL * | 248.00                          |
| 0003464  | 00        | COCA-COLA BOTTLING COMPANY    | 2208241304  |      | PI7392     | 275231  | 95  | 06/19/2014     | 550-4442-451.61-61 | FOOD AND BEVERAGE        | 1,570.76       |                                 |
| 2278010809   |           |                               |             |      | PI7627     | 275231  | 95  | 03/04/2014     | 550-4442-451.61-61 | FOOD AND BEVERAGE        | 184.03         |                                 |
|  |           |                               |             |      |            |         |     |                |                    |                          | VENDOR TOTAL * | 1,754.79                        |
| 0004560  | 00        | MORGAN SERVICES INC           | 1191941     |      | PI7451     | 275376  | 95  | 06/24/2014     | 550-4442-451.61-61 | JANITORIAL SUPPLIES      | 82.77          |                                 |
|  |           |                               |             |      |            |         |     |                |                    |                          | VENDOR TOTAL * | 82.77                           |
| 0004820  | 00        | RENTAL MAX - ST CHARLES       | 14709-3     |      | PI7509     | 276882  | 95  | 05/20/2014     | 550-4442-451.61-61 | FOOD AND BEVERAGE        | 293.76         |                                 |
|  |           |                               |             |      |            |         |     |                |                    |                          | VENDOR TOTAL * | 293.76                          |
| 0004932  | 00        | TITLEIST                      | 2874406     |      | PI7307     | 275591  | 95  | 06/09/2014     | 550-4442-451.61-63 | PARK,PLAYGROUND,SWIMMING | 668.46         |                                 |
| 2874407  |           |                               |             |      | PI7308     | 275591  | 95  | 06/09/2014     | 550-4442-451.61-63 | PARK,PLAYGROUND,SWIMMING | 1,804.73       |                                 |
| 2938544  |           |                               |             |      | PI7738     | 275591  | 95  | 06/27/2014     | 550-4442-451.61-63 | PARK,PLAYGROUND,SWIMMING | 194.28         |                                 |
|  |           |                               |             |      |            |         |     |                |                    |                          | VENDOR TOTAL * | 2,667.47                        |
| 0004934  | 00        | TOUR EDGE GOLF MFG            | IN-01010510 |      | PI7450     | 277139  | 95  | 05/30/2014     | 550-4442-451.61-63 | PARK,PLAYGROUND,SWIMMING | 1,550.00       |                                 |
| IN-01012381  |           |                               |             |      | PI7471     | 277139  | 95  | 06/11/2014     | 550-4442-451.61-63 | PARK,PLAYGROUND,SWIMMING | 310.00         |                                 |
|  |           |                               |             |      |            |         |     |                |                    |                          | VENDOR TOTAL * | 1,860.00                        |
| 0005189  | 00        | REINDERS INC                  | 1491234-00  |      | PI7739     | 275598  | 95  | 06/04/2014     | 550-4442-451.65-01 | LAWN EQUIPMENT           | 128.62         |                                 |
| 1492628-00   |           |                               |             |      | PI7740     | 275598  | 95  | 06/11/2014     | 550-4442-451.65-01 | LAWN EQUIPMENT           | 55.71          |                                 |
| 1492650-00   |           |                               |             |      | PI7741     | 275598  | 95  | 06/11/2014     | 550-4442-451.65-01 | LAWN EQUIPMENT           | 297.36         |                                 |
| 1492628-01   |           |                               |             |      | PI7742     | 275598  | 95  | 06/12/2014     | 550-4442-451.65-01 | LAWN EQUIPMENT           | 498.54         |                                 |
|  |           |                               |             |      |            |         |     |                |                    |                          | VENDOR TOTAL * | 980.23                          |

BANK: 95

| FUND 550 GOLF FUND   |        | VENDOR NAME                    |         | ACCOUNT    |                    | ITEM DESCRIPTION          |  | CHECK AMOUNT        | EFT, EPAY OR HAND-ISSUED AMOUNT |
|--|--------|--------------------------------|---------|------------|--------------------|---------------------------|--|---------------------|---------------------------------|
| VEND NO  | SEQ#   | NO                             | P.O. NO | BNK        | CHECK/DUE DATE     | NO                        |  |                     |                                 |
| INVOICE NO   |        | VOUCHER NO                     |         |            |                    |                           |  |                     |                                 |
| DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE |        |                                |         |            |                    |                           |  |                     |                                 |
| 0005238  | 00     | DISH NETWORK                   |         |            |                    |                           |  |                     |                                 |
| 825570780195766  | PI7401 | 275723                         | 95      | 06/18/2014 | 550-4442-451.45-76 | TELEVISION EQUIPMENT      |  | 109.00              |                                 |
|  |        |                                |         |            |                    |                           |  | VENDOR TOTAL *      | 109.00                          |
| 0006326  | 00     | ATLAS REFRIGERATION, INC       |         |            |                    |                           |  |                     |                                 |
| 18292  | PI7477 | 277136                         | 95      | 03/28/2014 | 550-4442-451.38-05 | EQUIPMENT MAINT & REPAIR  |  | 230.00              |                                 |
| 18476  | PI7479 | 277136                         | 95      | 05/09/2014 | 550-4442-451.38-05 | EQUIPMENT MAINT & REPAIR  |  | 270.50              |                                 |
| 18622  | PI7489 | 277136                         | 95      | 06/03/2014 | 550-4442-451.38-05 | EQUIPMENT MAINT & REPAIR  |  | 250.00              |                                 |
|  |        |                                |         |            |                    |                           |  | VENDOR TOTAL *      | 750.50                          |
| 0007582  | 00     | DIRT-N-TURF CONSULTING INC     |         |            |                    |                           |  |                     |                                 |
| 2006685  | PI7598 | 275798                         | 95      | 06/23/2014 | 550-4442-451.38-05 | TESTING SERVICES          |  | 2,000.00            |                                 |
|  |        |                                |         |            |                    |                           |  | VENDOR TOTAL *      | 2,000.00                        |
| 0008005  | 00     | PRO GRO OF ILLINOIS            |         |            |                    |                           |  |                     |                                 |
| 1100462  | PI7445 | 276161                         | 95      | 02/27/2014 | 550-4442-451.65-37 | FERTILIZERS & SOIL CONDTN |  | 3,366.00            |                                 |
| 1101976  | PI7462 | 276858                         | 95      | 06/02/2014 | 550-4442-451.65-37 | FERTILIZERS & SOIL CONDTN |  | 500.00              |                                 |
|  |        |                                |         |            |                    |                           |  | VENDOR TOTAL *      | 3,866.00                        |
| 0008239  | 00     | FERGUSON WATERWORKS #2516      |         |            |                    |                           |  |                     |                                 |
| X250531-1  | PI7591 | 276372                         | 95      | 05/30/2014 | 550-4442-451.38-11 | MAINTENANCE CONTRACTS     |  | 2,220.00            |                                 |
|  |        |                                |         |            |                    |                           |  | VENDOR TOTAL *      | 2,220.00                        |
| 0008265  | 00     | CHICANITA ICE CREAM PALETERIA  |         |            |                    |                           |  |                     |                                 |
| 2665   | PI7390 | 275230                         | 95      | 06/14/2014 | 550-4442-451.61-61 | FOOD AND BEVERAGE         |  | 288.00              |                                 |
| 2671   | PI7391 | 275230                         | 95      | 06/20/2014 | 550-4442-451.61-61 | FOOD AND BEVERAGE         |  | 292.50              |                                 |
|  |        |                                |         |            |                    |                           |  | VENDOR TOTAL *      | 580.50                          |
| 0008452  | 00     | SYSCO FOOD SRVCS - CHICAGO INC |         |            |                    |                           |  |                     |                                 |
| 405291965  | PI7507 | 275593                         | 95      | 05/29/2014 | 550-4442-451.61-61 | FOOD AND BEVERAGE         |  | 11.10               |                                 |
| 406251098  | PI7556 | 275593                         | 95      | 06/25/2014 | 550-4442-451.61-61 | FOOD AND BEVERAGE         |  | 857.72              |                                 |
|  |        |                                |         |            |                    |                           |  | VENDOR TOTAL *      | 868.82                          |
|  |        |                                |         |            |                    |                           |  | DEPARTMENT TOTAL ** | 21,655.75                       |

BANK: 95

| FUND 550  | GOLF FUND | VENDOR NAME                   | BANK | CHECK/DUE DATE | ACCOUNT NO         | ITEM DESCRIPTION           | CHECK AMOUNT   | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---|-----------|-------------------------------|------|----------------|--------------------|----------------------------|----------------|---------------------------------|
| VEND NO   | SEQ#      | P.O. NO                       |      |                |                    |                            |                |                                 |
| INVOICE NO  |           | VOUCHER NO                    |      |                |                    |                            |                |                                 |
| DEPT 44 PUBLIC PROPERTIES DIV 43 FOX VALLEY GOLF CLUB |           |                               |      |                |                    |                            |                |                                 |
| 0000040   | 00        | ALARM DETECTION SYSTEMS OF IL |      |                |                    |                            |                |                                 |
| 99012-1040  |           | PI7246 275234                 | 95   | 06/08/2014     | 550-4443-451.38-41 | 3RD QTR ALARM MONITORING   | 962.64         |                                 |
|   |           |                               |      |                |                    |                            | VENDOR TOTAL * | 962.64                          |
| 0000257   | 00        | COMMONWEALTH EDISON           |      |                |                    |                            |                |                                 |
| 7417332003  |           | 001183                        | 95   | 06/30/2014     | 550-4443-451.62-04 | ES RT 25 3N LONG N.A.      | 1,109.81       |                                 |
| 7417459009  |           | 001233                        | 95   | 07/01/2014     | 550-4443-451.62-04 | WS RT 25 1N CNTRY CLUB     | 1,189.44       |                                 |
|   |           |                               |      |                |                    |                            | VENDOR TOTAL * | 2,299.25                        |
| 0000436   | 00        | FOX VALLEY SEWER SERVICES INC |      |                |                    |                            |                |                                 |
| 2003-12663  |           | PI7593 275211                 | 95   | 06/02/2014     | 550-4443-451.38-05 | REPAIR SERVICE             | 185.00         |                                 |
|   |           |                               |      |                |                    |                            | VENDOR TOTAL * | 185.00                          |
| 0000634   | 00        | JANCO SUPPLY, INC             |      |                |                    |                            |                |                                 |
| 260735  |           | PI7652 275122                 | 95   | 04/25/2014     | 550-4443-451.65-05 | JANITORIAL SUPPLIES        | 263.50         |                                 |
|   |           |                               |      |                |                    |                            | VENDOR TOTAL * | 263.50                          |
| 0003460   | 00        | ALPHA BAKING COMPANY          |      |                |                    |                            |                |                                 |
| 4011171008  |           | PI7799 275221                 | 95   | 06/20/2014     | 550-4443-451.61-61 | FOOD AND BEVERAGE          | 63.20          |                                 |
|   |           |                               |      |                |                    |                            | VENDOR TOTAL * | 63.20                           |
| 0003464   | 00        | COCA-COLA BOTTLING COMPANY    |      |                |                    |                            |                |                                 |
| 2268057920  |           | PI7389 275220                 | 95   | 06/20/2014     | 550-4443-451.61-61 | FOOD AND BEVERAGE          | 676.81         |                                 |
|   |           |                               |      |                |                    |                            | VENDOR TOTAL * | 676.81                          |
| 0004560   | 00        | MORGAN SERVICES INC           |      |                |                    |                            |                |                                 |
| 1191945   |           | PI7452 275376                 | 95   | 06/24/2014     | 550-4443-451.61-61 | JANITORIAL SUPPLIES        | 75.35          |                                 |
|   |           |                               |      |                |                    |                            | VENDOR TOTAL * | 75.35                           |
| 0004932   | 00        | TITLEIST                      |      |                |                    |                            |                |                                 |
| 2874408   |           | PI7306 275586                 | 95   | 06/09/2014     | 550-4443-451.61-63 | PARK, PLAYGROUND, SWIMMING | 1,505.92       |                                 |
|   |           |                               |      |                |                    |                            | VENDOR TOTAL * | 1,505.92                        |
| 0005189   | 00        | REINDERS INC                  |      |                |                    |                            |                |                                 |
| 1493236-00  |           | PI7735 275580                 | 95   | 06/13/2014     | 550-4443-451.65-01 | LAWN EQUIPMENT             | 520.76         |                                 |
| 1494290-00  |           | PI7736 275580                 | 95   | 06/19/2014     | 550-4443-451.65-01 | LAWN EQUIPMENT             | 185.48         |                                 |
| 1494408-00  |           | PI7737 275580                 | 95   | 06/19/2014     | 550-4443-451.65-01 | LAWN EQUIPMENT             | 188.75         |                                 |
|   |           |                               |      |                |                    |                            | VENDOR TOTAL * | 894.99                          |
| 0005511   | 00        | STA-KLEEN INC                 |      |                |                    |                            |                |                                 |
| 398492  |           | PI7305 275581                 | 95   | 06/16/2014     | 550-4443-451.38-05 | CLEANING SERVICES          | 26.00          |                                 |
|   |           |                               |      |                |                    |                            | VENDOR TOTAL * | 26.00                           |
| 0005710   | 00        | CHICAGOLAND TURF              |      |                |                    |                            |                |                                 |
| INV41229  |           | PI7586 277028                 | 95   | 10/31/2013     | 550-4443-451.65-36 | FERTILIZERS & SOIL CONDTN  | 2,730.00       |                                 |
| INV41231  |           | PI7587 277028                 | 95   | 10/31/2013     | 550-4443-451.65-36 | FERTILIZERS & SOIL CONDTN  | 1,185.00       |                                 |

BANK: 95

| -----     |                   |                               |            |                    |                           |             |                     |             |  |              |
|-----------|-------------------|-------------------------------|------------|--------------------|---------------------------|-------------|---------------------|-------------|--|--------------|
| 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   | PUBLIC PROPERTIES |                               | DIV 43     |                    | FOX VALLEY GOLF CLUB      |             |                     |             |  |              |
| 0005710   | 00                | CHICAGOLAND TURF              |            |                    |                           |             |                     |             |  |              |
|           |                   |                               |            |                    |                           |             | VENDOR TOTAL *      | 3,915.00    |  |              |
| 0008005   | 00                | PRO GRO OF ILLINOIS           |            |                    |                           |             |                     |             |  |              |
| 1100026   |                   | PI7444 275741 95              | 12/13/2013 | 550-4443-451.65-36 | FERTILIZERS & SOIL CONDTN |             | 2,150.00            |             |  |              |
| 1100462   |                   | PI7446 276161 95              | 02/27/2014 | 550-4443-451.65-36 | FERTILIZERS & SOIL CONDTN |             | 1,389.88            |             |  |              |
|           |                   |                               |            |                    |                           |             | VENDOR TOTAL *      | 3,539.88    |  |              |
| 0008452   | 00                | SYSO FOOD SRVCS - CHICAGO INC |            |                    |                           |             |                     |             |  |              |
| 405291966 |                   | PI7506 275582 95              | 05/29/2014 | 550-4443-451.61-61 | FOOD AND BEVERAGE         |             | 11.10               |             |  |              |
| 406251097 |                   | PI7555 275582 95              | 06/25/2014 | 550-4443-451.61-61 | FOOD AND BEVERAGE         |             | 643.63              |             |  |              |
| 406120048 |                   | 001517 275582 95              | 06/12/2014 | 550-4443-451.61-61 | LAWN EQUIPMENT            |             | 53.30               |             |  |              |
|           |                   |                               |            |                    |                           |             | VENDOR TOTAL *      | 708.03      |  |              |
| 0009051   | 00                | ELEMENT PAYMENT SERVICES      |            |                    |                           |             |                     |             |  |              |
| INV272830 |                   | PI7284 275867 95              | 06/15/2014 | 550-4443-451.45-87 | COMPUTERS                 |             | 190.16              |             |  |              |
|           |                   |                               |            |                    |                           |             | VENDOR TOTAL *      | 190.16      |  |              |
|           |                   |                               |            |                    |                           |             | DEPARTMENT TOTAL ** | 15,305.73   |  |              |
| 550       | GOLF FUND         | CASH ON HAND                  |            | .00                | FUND TOTAL ***            |             | 36,961.48           |             |  |              |

BANK: 95

| -----      |                           |                           |        |               |                    |                          |     |                |              |
|------------|---------------------------|---------------------------|--------|---------------|--------------------|--------------------------|-----|----------------|--------------|
| FUND 601   | PROP & CASUALTY INSURANCE |                           |        |               |                    |                          |     |                |              |
| VEND NO    | SEQ#                      | VENDOR NAME               |        |               |                    |                          |     |                | EFT, EPAY OR |
| INVOICE    | VOUCHER                   | P.O.                      | BNK    | CHECK/DUE     | ACCOUNT            | ITEM                     |     | CHECK          | HAND-ISSUED  |
| NO         | NO                        | NO                        |        | DATE          | NO                 | DESCRIPTION              |     | AMOUNT         | AMOUNT       |
| -----      |                           |                           |        |               |                    |                          |     |                |              |
| DEPT 00    |                           |                           |        |               | DIV 00             |                          |     |                |              |
| 0000801    | 00                        | NADLER GOLF CAR SALES INC |        |               |                    |                          |     |                |              |
| 3856419    |                           | PI7573                    | 277157 | 95 06/06/2014 | 601-0000-410.40-79 | EQUIPMENT MAINT & REPAIR |     | 1,214.02       |              |
|            |                           |                           |        |               |                    | VENDOR TOTAL *           |     | 1,214.02       |              |
| 0005479    | 00                        | MEADE ELECTRIC CO INC     |        |               |                    |                          |     |                |              |
| 665291     |                           | PI7454                    | 276223 | 95 06/09/2014 | 601-0000-410.40-77 | KS CONTRACT FOR SERVICES |     | 1,586.82       |              |
|            |                           |                           |        |               |                    | VENDOR TOTAL *           |     | 1,586.82       |              |
| 0006136    | 00                        | TALX UC EXPRESS,CK GRP-G  |        |               |                    |                          |     |                |              |
| 1564137    |                           | 001509                    |        | 95 07/02/2014 | 601-0000-410.40-09 | UNEMPLOYMENT CONSULTING  |     | 1,378.13       |              |
|            |                           |                           |        |               |                    | VENDOR TOTAL *           |     | 1,378.13       |              |
| 9995997    | 00                        | KEVIN SCHROEDER           |        |               |                    |                          |     |                |              |
| SETTLEMENT |                           | 001509                    |        | 95 07/02/2014 | 601-0000-410.40-77 | PROPERTY DAMAGE-DRIVE    |     | 238.00         |              |
|            |                           |                           |        |               |                    | VENDOR TOTAL *           |     | 238.00         |              |
|            |                           |                           |        |               |                    | DEPARTMENT TOTAL **      |     | 4,416.97       |              |
| 601        |                           | PROP & CASUALTY INSURANCE |        |               |                    | CASH ON HAND             | .00 | FUND TOTAL *** | 4,416.97     |
|            |                           |                           |        |               |                    | TOTAL EXPENDITURES ****  |     | 978,495.69     |              |
|            |                           |                           |        |               | GRAND TOTAL        | *****                    |     |                | 978,495.69   |

EAL DESCRIPTION: EAL: LORETTA  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 07/02/2014  
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 . . . . . 2014  
Disbursement year/per . . . . . 2014/07  
Check date . . . . . 07/10/2014

BANK: 95

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

DEPT 00 DIV 00

|         |                 |            |    |            |                    |                      |          |        |        |  |
|---------|-----------------|------------|----|------------|--------------------|----------------------|----------|--------|--------|--|
| 8809531 | 00              | GIBB, LILY |    |            |                    |                      |          |        |        |  |
| 401 N   | CONSTITUT008810 |            | 95 | 06/12/2014 | 101-0000-316.02-90 | 2013 UT TAX REBATE-E | CHECK #: | 368898 | 25.00- |  |
| 401 N   | CONSTITUT008810 |            | 95 | 07/02/2014 | 101-0000-316.02-90 | 2013 UT TAX REBATE-E |          | 25.00  |        |  |
| 401 N   | CONSTITUT008811 |            | 95 | 06/12/2014 | 101-0000-316.03-90 | 2013 UT TAX REBATE-G | CHECK #: | 368898 | 25.00- |  |
| 401 N   | CONSTITUT008811 |            | 95 | 07/02/2014 | 101-0000-316.03-90 | 2013 UT TAX REBATE-G |          | 25.00  |        |  |
|         |                 |            |    |            |                    | VENDOR TOTAL *       |          | 50.00  | 50.00- |  |
|         |                 |            |    |            |                    | DEPARTMENT TOTAL **  |          | 50.00  | 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 NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
 -----

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

|               |        |                           |    |            |                    |                           |  |        |  |  |
|---------------|--------|---------------------------|----|------------|--------------------|---------------------------|--|--------|--|--|
| 9991424       | 00     | STRUEBER, SANDRA,CK GRP-C |    |            |                    |                           |  |        |  |  |
| MILEAGE REIMB | 001165 |                           | 95 | 06/30/2014 | 101-1004-411.42-07 | MILEAGE REIMB 2/14 - 5/14 |  | 90.36  |  |  |
| EXPENSE REIMB | 001165 |                           | 95 | 06/30/2014 | 101-1004-411.42-01 | ILCMA CONF.6/11-13/14     |  | 44.00  |  |  |
| EXPENSE REIMB | 001165 |                           | 95 | 06/30/2014 | 101-1004-411.42-07 | ILCMA CONF.6/11-13/14     |  | 184.52 |  |  |
|               |        |                           |    |            |                    | VENDOR TOTAL *            |  | 318.88 |  |  |
|               |        |                           |    |            |                    | DEPARTMENT TOTAL **       |  | 318.88 |  |  |

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 11         | LAW        |                                |       | DIV 02         | LAW                |                      |              |  |  |                    |  |
| 0009114         | 00         | NOTARY PUBLIC ASSOCIATION,CK   | GRP-C |                |                    |                      |              |  |  |                    |  |
| NANCY WARREN    | 001164     |                                | 95    | 06/30/2014     | 101-1102-419.45-22 | BONDING FEES,STAMP & | 49.00        |  |  |                    |  |
|                 |            |                                |       |                |                    | VENDOR TOTAL *       | 49.00        |  |  |                    |  |
| 9995006         | 00         | CITY OF AURORA - PETTY CASH,CK | GRP-F |                |                    |                      |              |  |  |                    |  |
| 2/27/14-7/10/14 | 001505     |                                | 95    | 07/02/2014     | 101-1102-419.32-02 | REPLENISH PETTY CASH | 10.00        |  |  |                    |  |
|                 |            |                                |       |                |                    | VENDOR TOTAL *       | 10.00        |  |  |                    |  |
|                 |            |                                |       |                |                    | DEPARTMENT TOTAL **  | 59.00        |  |  |                    |  |

BANK: 95

| FUND 101        |                         | GENERAL FUND                   |       |                |                    |                          |                     |          |  |                    |  |
|-----------------|-------------------------|--------------------------------|-------|----------------|--------------------|--------------------------|---------------------|----------|--|--------------------|--|
| VEND NO         | SEQ#                    | VENDOR NAME                    |       |                |                    |                          |                     |          |  | EFT, EPAY OR       |  |
| INVOICE NO      | VOUCHER NO              | P.O. NO                        | BNK   | CHECK/DUE DATE | ACCOUNT NO         | ITEM DESCRIPTION         | CHECK AMOUNT        |          |  | HAND-ISSUED AMOUNT |  |
| -----           |                         |                                |       |                |                    |                          |                     |          |  |                    |  |
| DEPT 12         | ADMINISTRATIVE SERVICES |                                |       | DIV 20         | HUMAN RESOURCES    |                          |                     |          |  |                    |  |
| 0008424         | 00                      | STIVERS STAFFING SERVICES,CK   | GRP-F |                |                    |                          |                     |          |  |                    |  |
| 9647431         | 001505                  |                                |       | 95 07/02/2014  | 101-1220-419.32-50 | TEMP STAFF-CHERYL JONES  | 355.73              |          |  |                    |  |
| 9647472         | 001505                  |                                |       | 95 07/02/2014  | 101-1220-419.32-50 | TEMP STAFF-YOSHIKA BAKER | 918.00              |          |  |                    |  |
|                 |                         |                                |       |                |                    |                          | VENDOR TOTAL *      | 1,273.73 |  |                    |  |
| 0009114         | 00                      | NOTARY PUBLIC ASSOCIATION,CK   | GRP-A |                |                    |                          |                     |          |  |                    |  |
| ANGIE RODRIGUEZ | 001079                  |                                |       | 95 06/25/2014  | 101-1220-419.45-22 | BONDING FEES, STAMP &    | 49.00               |          |  |                    |  |
| T. GALINDO      | 001079                  |                                |       | 95 06/25/2014  | 101-1220-419.45-22 | BONDING FEES, STAMP &    | 49.00               |          |  |                    |  |
|                 |                         |                                |       |                |                    |                          | VENDOR TOTAL *      | 98.00    |  |                    |  |
| 9990995         | 00                      | BEIRIGER, RICHIE,CK            | GRP-F |                |                    |                          |                     |          |  |                    |  |
| PAYMENT         | 001505                  |                                |       | 95 07/02/2014  | 101-1220-419.32-50 | CONSULTING SVCS.         | 408.00              |          |  |                    |  |
|                 |                         |                                |       |                |                    |                          | VENDOR TOTAL *      | 408.00   |  |                    |  |
| 9991083         | 00                      | RHODES, JAMES,CK               | GRP-F |                |                    |                          |                     |          |  |                    |  |
| TUITION REIMB   | 001505                  |                                |       | 95 07/02/2014  | 101-1220-419.20-40 | COLUMBIA SOUTHERN UNIV   | 600.00              |          |  |                    |  |
|                 |                         |                                |       |                |                    |                          | VENDOR TOTAL *      | 600.00   |  |                    |  |
| 9991353         | 00                      | ISHMAEL, ANNA,CK               | GRP-A |                |                    |                          |                     |          |  |                    |  |
| TUITION REIMB   | 001079                  |                                |       | 95 06/25/2014  | 101-1220-419.20-40 | W.C.C. 2014-COLLEGE MATH | 170.00              |          |  |                    |  |
|                 |                         |                                |       |                |                    |                          | VENDOR TOTAL *      | 170.00   |  |                    |  |
| 9995006         | 00                      | CITY OF AURORA - PETTY CASH,CK | GRP-F |                |                    |                          |                     |          |  |                    |  |
| 2/27/14-7/10/14 | 001505                  |                                |       | 95 07/02/2014  | 101-1220-341.10-02 | REPLENISH PETTY CASH     | 42.61               |          |  |                    |  |
|                 |                         |                                |       |                |                    |                          | VENDOR TOTAL *      | 42.61    |  |                    |  |
| 9995999         | 00                      | GHALY NEURO ASSOCIATES         |       |                |                    |                          |                     |          |  |                    |  |
| 2963            | 001505                  |                                |       | 95 07/02/2014  | 101-1220-419.32-12 | NEUROSURGICAL TESTING    | 800.00              |          |  |                    |  |
|                 |                         |                                |       |                |                    |                          | VENDOR TOTAL *      | 800.00   |  |                    |  |
|                 |                         |                                |       |                |                    |                          | DEPARTMENT TOTAL ** | 3,392.34 |  |                    |  |

PREPARED 07/02/2014, 11:58:09  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 07/02/2014 CHECK DATE: 07/10/2014

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFO SYSTEMS

9991668 00 ADAMS, STEPHEN,CK GRP-F  
EXPENSE REIMB 001504 95 07/02/2014 101-1232-419.42-01 NETWORK SECURITY TRNG 194.00

VENDOR TOTAL \* 194.00  
DEPARTMENT TOTAL \*\* 194.00

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 12       | ADMINISTRATIVE SERVICES |  | DIV 40     |                    | CITY CLERK |                       |             |                     |              |
| 0000390       | 00                      | DUPAGE MAYORS & MANAGERS CONFERENCE,CK GRP-A |            |                    |            |                       |             |                     |              |
| 7946          | 001079                  | 95   | 06/25/2014 | 101-1240-419.45-01 | 2014-2015  | CONFERNECE            |             | 36,776.40           |              |
|               |                         |  |            |                    |            |                       |             | VENDOR TOTAL *      | 36,776.40    |
| 9991337       | 00                      | KODRON, ISABEL,CK GRP-F                      |            |                    |            |                       |             |                     |              |
| MILEAGE REIMB | 001504                  | 95   | 07/02/2014 | 101-1240-419.42-01 |            | MUNICIPAL CLERK CONF. |             | 124.48              |              |
|               |                         |  |            |                    |            |                       |             | VENDOR TOTAL *      | 124.48       |
|               |                         |  |            |                    |            |                       |             | DEPARTMENT TOTAL ** | 36,900.88    |

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       |  |
| -----         |                    |                         |     |            |                    |                          |        |  |              |  |
| DEPT 13       | COMMUNITY SERVICES |                         |     |            | DIV 02             | COMMUNITY SERVICES-ADMIN |        |  |              |  |
| 9991578       | 00                 | HAKALA, DENISE,CK GRP-F |     |            |                    |                          |        |  |              |  |
| MILEAGE REIMB | 001504             |                         | 95  | 07/02/2014 | 101-1302-419.42-07 | MILEAGE/COMM. SERVICES   | 42.56  |  |              |  |
|               |                    |                         |     |            |                    | VENDOR TOTAL *           | 42.56  |  |              |  |
| 9991680       | 00                 | RUSSELL, JOHN,CK GRP-C  |     |            |                    |                          |        |  |              |  |
| EXPENSE REIMB | 001164             |                         | 95  | 06/30/2014 | 101-1302-419.42-01 | GRANT MANAGERS WORKSHOP  | 43.95  |  |              |  |
| EXPENSE REIMB | 001164             |                         | 95  | 06/30/2014 | 101-1302-419.42-07 | GRANT MANAGERS WORKSHOP  | 103.04 |  |              |  |
|               |                    |                         |     |            |                    | VENDOR TOTAL *           | 146.99 |  |              |  |
|               |                    |                         |     |            |                    | DEPARTMENT TOTAL **      | 189.55 |  |              |  |

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

EXPENDITURE APPROVAL LIST  
AS OF: 07/02/2014 CHECK DATE: 07/10/2014

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES

0000280 00 UNITED PARCEL SERVICE,CK GRP-C  
000060X059254 001164 95 06/30/2014 101-1710-417.45-04 U.P.S. & MAILING SVCS 82.51

VENDOR TOTAL \* 82.51  
DEPARTMENT TOTAL \*\* 82.51

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 17       | NEIGHBORHOOD STANDARDS |                              |       | DIV 27 PROPERTY STANDARDS |                    |                          |        |             |  |              |
| 0009114       | 00                     | NOTARY PUBLIC ASSOCIATION,CK | GRP-A |                           |                    |                          |        |             |  |              |
| ARIEL SANDERS | 001079                 |                              |       | 95 06/25/2014             | 101-1727-424.45-22 | BONDING FEES, STAMP &    | 49.00  |             |  |              |
|               |                        |                              |       |                           |                    | VENDOR TOTAL *           | 49.00  |             |  |              |
| 9990520       | 00                     | RODRIGUEZ JR, ROY,CK         | GRP-F |                           |                    |                          |        |             |  |              |
| REIMB         | 001505                 |                              |       | 95 07/02/2014             | 101-1727-424.20-22 | HEALTH CLUB-USA ATHLETIC | 200.00 |             |  |              |
|               |                        |                              |       |                           |                    | VENDOR TOTAL *           | 200.00 |             |  |              |
|               |                        |                              |       |                           |                    | DEPARTMENT TOTAL **      | 249.00 |             |  |              |



BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008470 00 YORKSHIRE PLAZA PARTNERS LLC,CK GRP-A  
 TAX REBATE 001079 95 06/25/2014 101-1830-465.55-65 SALES TAX REBATE FOR THE 28,017.58

VENDOR TOTAL \* 28,017.58  
 DEPARTMENT TOTAL \*\* 28,017.58

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 25         | FINANCE      |   | DIV 02 FINANCE ADMINISTRATION |            |                    |                           |  |           |             |              |
| 0000549         | 00           | GOVERNMENT FINANCE OFFICERS ASSN,CK GRP-A |                               |            |                    |                           |  |           |             |              |
| 0123003         | 001079       |   | 95                            | 06/25/2014 | 101-2502-415.45-01 | 2014-2015 MEMBERSHIP DUES |  | 790.00    |             |              |
|                 |              |   |                               |            |                    | VENDOR TOTAL *            |  | 790.00    |             |              |
| 0000549         | 00           | GOVERNMENT FINANCE OFFICERS ASSN,CK GRP-C |                               |            |                    |                           |  |           |             |              |
| 0140153S        | 001165       |   | 95                            | 06/30/2014 | 101-2502-415.45-02 | GAAFR REVIEW NEWSLETTER   |  | 50.00     |             |              |
|                 |              |   |                               |            |                    | VENDOR TOTAL *            |  | 50.00     |             |              |
| 0008589         | 00           | AM AUDIT,CK GRP-C                         |                               |            |                    |                           |  |           |             |              |
| 1248            | 001165       |   | 95                            | 06/30/2014 | 101-2502-415.32-65 | UTILITY AUDITING FEES     |  | 1,245.04  |             |              |
| 1250            | 001165       |   | 95                            | 06/30/2014 | 101-2502-415.32-65 | UTILITY AUDITING FEES     |  | 12,123.56 |             |              |
|                 |              |   |                               |            |                    | VENDOR TOTAL *            |  | 13,368.60 |             |              |
| 9990845         | 00           | CAPUTO, BRIAN,CK GRP-A                    |                               |            |                    |                           |  |           |             |              |
| REIMB           | 001079       |   | 95                            | 06/25/2014 | 101-2502-415.42-03 | LUNCH MTG WITH IGFOA      |  | 48.34     |             |              |
|                 |              |   |                               |            |                    | VENDOR TOTAL *            |  | 48.34     |             |              |
| 9995006         | 00           | CITY OF AURORA - PETTY CASH,CK GRP-F      |                               |            |                    |                           |  |           |             |              |
| 2/27/14-7/10/14 | 001505       |   | 95                            | 07/02/2014 | 101-2502-415.42-07 | REPLENISH PETTY CASH      |  | 10.71     |             |              |
| 2/27/14-7/10/14 | 001505       |   | 95                            | 07/02/2014 | 101-2502-415.42-03 | REPLENISH PETTY CASH      |  | 47.64     |             |              |
|                 |              |   |                               |            |                    | VENDOR TOTAL *            |  | 58.35     |             |              |
|                 |              |   |                               |            |                    | DEPARTMENT TOTAL **       |  | 14,315.29 |             |              |

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 25 FINANCE DIV 21 ACCOUNTING

9990962 00 BARRY, TRACY,CK GRP-C  
 MILEAGE REIMB 001165 95 06/30/2014 101-2521-415.42-07 DELIVERY DOCUMENTATION 10.32

VENDOR TOTAL \* 10.32  
 DEPARTMENT TOTAL \*\* 10.32

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

EXPENDITURE APPROVAL LIST  
AS OF: 07/02/2014 CHECK DATE: 07/10/2014

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  
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DEPT 25 FINANCE DIV 26 PURCHASING

9995006 00 CITY OF AURORA - PETTY CASH,CK GRP-F  
2/27/14-7/10/14001505 95 07/02/2014 101-2526-415.42-01 REPLENISH PETTY CASH 45.00

VENDOR TOTAL \* 45.00  
DEPARTMENT TOTAL \*\* 45.00

BANK: 95

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

DEPT 25 FINANCE DIV 43 MAILROOM

0005122 00 U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-A  
 35924588 001079 95 06/25/2014 101-2543-415.45-03 POSTAGE FOR CITY HALL 9,000.00

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

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 30       | FIRE         |                                |     |                | DIV 33             | FIRE                      |              |                                 |
| 0000363       | 00           | DELNOR COMMUNITY HOSPITAL,CK   | 95  | 06/25/2014     | GRP-A              | 2015 PARAMEDIC CLASS      | 300.00       |                                 |
| REGISTRATIONS | 001079       |                                |     |                | 101-3033-422.42-01 |                           |              |                                 |
|               |              |                                |     |                |                    | VENDOR TOTAL *            | 300.00       |                                 |
| 9991070       | 00           | SMITH, JASON,CK                | 95  | 07/02/2014     | GRP-F              | HEALTH CLUB-VAUGHAN       | 115.65       |                                 |
| REIMB         | 001505       |                                |     |                | 101-3033-422.20-22 |                           |              |                                 |
|               |              |                                |     |                |                    | VENDOR TOTAL *            | 115.65       |                                 |
| 9991308       | 00           | MCCHURCH, TODD,CK              | 95  | 07/02/2014     | GRP-F              | HEALTH CLUB-BARE BONES    | 450.00       |                                 |
| REIMB         | 001505       |                                |     |                | 101-3033-422.20-22 |                           |              |                                 |
|               |              |                                |     |                |                    | VENDOR TOTAL *            | 450.00       |                                 |
| 9991539       | 00           | MURRAY, JOSHUA,CK              | 95  | 07/02/2014     | GRP-F              | PARAMEDIC SCHL FOR 6/14   | 201.83       |                                 |
| MILEAGE REIMB | 001505       |                                |     |                | 101-3033-422.42-07 |                           |              |                                 |
|               |              |                                |     |                |                    | VENDOR TOTAL *            | 201.83       |                                 |
| 9991686       | 00           | DIXON, JOHN,CK                 | 95  | 06/25/2014     | GRP-A              | EXTINGUISHING& ALARM SYS. | 527.50       |                                 |
| REIMB         | 001079       |                                |     |                | 101-3033-422.42-01 |                           |              |                                 |
|               |              |                                |     |                |                    | VENDOR TOTAL *            | 527.50       |                                 |
| 9991695       | 00           | MCKAY, BEAU,CK                 | 95  | 06/25/2014     | GRP-A              | PARAMEDIC SCHL FOR 5/14   | 80.98        |                                 |
| MILEAGE REIMB | 001079       |                                |     |                | 101-3033-422.42-07 |                           |              |                                 |
|               |              |                                |     |                |                    | VENDOR TOTAL *            | 80.98        |                                 |
| 9995007       | 00           | CITY OF AURORA - PETTY CASH,CK | 95  | 06/30/2014     | GRP-C              | REPLENISH PETTY CASH      | 70.00        |                                 |
|               |              |                                |     |                | 101-3033-422.42-03 |                           |              |                                 |
|               |              |                                |     |                | 101-3033-422.42-07 |                           |              |                                 |
|               |              |                                |     |                | 101-3033-422.42-01 |                           |              |                                 |
|               |              |                                |     |                | 101-3033-422.61-80 |                           |              |                                 |
|               |              |                                |     |                |                    | VENDOR TOTAL *            | 157.44       |                                 |
|               |              |                                |     |                |                    | DEPARTMENT TOTAL **       | 1,833.40     |                                 |

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    |                           |        |              |
| 0001191         | 00           | STATE OF IL. - SECRETARY OF STATE | 95  | 06/25/2014 | 101-3536-421.45-32 | CONFIDENTIAL PLATES       | 101.00 |              |
| REPLACE PLATES  | 001079       |                                   |     |            |                    |                           |        |              |
|                 |              |                                   |     |            |                    | VENDOR TOTAL *            | 101.00 |              |
| 0001191         | 00           | STATE OF IL. - SECRETARY OF STATE | 95  | 06/30/2014 | 101-3536-421.45-32 | PLATES FOR UNIT 36-326    | 9.00   |              |
| REPLACE PLATES  | 001165       |                                   |     |            |                    |                           |        |              |
|                 |              |                                   |     |            |                    | VENDOR TOTAL *            | 9.00   |              |
| 0008415         | 00           | CRICKET COMMUNICATIONS INC,CK     | 95  | 06/25/2014 | 101-3536-421.50-01 | SUBPOENA PHONE INFO       | 69.50  |              |
| C0381760-01     | 001079       | GRP-A                             |     |            |                    |                           |        |              |
|                 |              |                                   |     |            |                    | VENDOR TOTAL *            | 69.50  |              |
| 0008766         | 00           | JPMORGAN CHASE BANK N A,CK        | 95  | 06/25/2014 | 101-3536-421.50-01 | SUBPOENA INFO             | 21.57  |              |
| SB564582-I1     | 001079       | GRP-A                             |     |            |                    |                           |        |              |
|                 |              |                                   |     |            |                    | VENDOR TOTAL *            | 21.57  |              |
| 0009114         | 00           | NOTARY PUBLIC ASSOCIATION,CK      | 95  | 07/02/2014 | 101-3536-421.45-22 | BONDING FEES, STAMP &     | 49.00  |              |
| TIMOTHY CIOCHON | 001503       | GRP-F                             |     |            |                    |                           |        |              |
| LARRY FLOWERS   | 001503       |                                   |     |            |                    | BONDING FEES, STAMP &     | 49.00  |              |
| JOSEPH GROOM    | 001503       |                                   |     |            |                    | BONDING FEES, STAMP &     | 49.00  |              |
| J. SHERWOOD     | 001503       |                                   |     |            |                    | BONDING FEES, STAMP &     | 49.00  |              |
| J. SHUFELT      | 001503       |                                   |     |            |                    | BONDING FEES, STAMP &     | 49.00  |              |
|                 |              |                                   |     |            |                    | VENDOR TOTAL *            | 245.00 |              |
| 0009114         | 00           | NOTARY PUBLIC ASSOCIATION,CK      | 95  | 07/02/2014 | 101-3536-421.45-22 | REPLACE LOST STAMP        | 18.90  |              |
| POCKET STAMP    | 001504       | GRP-2                             |     |            |                    |                           |        |              |
|                 |              |                                   |     |            |                    | VENDOR TOTAL *            | 18.90  |              |
| 9991036         | 00           | SUTTLE, LAWRENCE,CK               | 95  | 07/02/2014 | 101-3536-421.20-22 | HEALTH CLUB-USA ATHLETIC  | 300.00 |              |
| REIMB           | 001505       | GRP-F                             |     |            |                    |                           |        |              |
|                 |              |                                   |     |            |                    | VENDOR TOTAL *            | 300.00 |              |
| 9991417         | 00           | LEE, MARIA,CK                     | 95  | 06/25/2014 | 101-3536-421.62-40 | PROP & EVIDENCE MGMT TRNG | 29.01  |              |
| REIMB/FUEL      | 001079       | GRP-A                             |     |            |                    |                           |        |              |
|                 |              |                                   |     |            |                    | VENDOR TOTAL *            | 29.01  |              |
| 9991495         | 00           | KOLANOWSKI, LAURA,CK              | 95  | 07/02/2014 | 101-3536-421.20-22 | HEALTH CLUB-LA FITNESS    | 149.50 |              |
| REIMB           | 001505       | GRP-F                             |     |            |                    |                           |        |              |
|                 |              |                                   |     |            |                    | VENDOR TOTAL *            | 149.50 |              |
| 9991523         | 00           | FUKUTAKE, DAVID,CK                | 95  | 07/02/2014 | 101-3536-421.20-22 | HEALTH CLUB-F V YMCA      | 300.00 |              |
| REIMB           | 001505       | GRP-F                             |     |            |                    |                           |        |              |
|                 |              |                                   |     |            |                    | VENDOR TOTAL *            | 300.00 |              |
| 9991628         | 00           | ARBET, CHRISTOPHER,CK             | 95  | 06/25/2014 | 101-3536-421.42-48 | BASIC POLICE ACADEMY      | 900.00 |              |
| ADV EXPENSE     | 001079       | GRP-A                             |     |            |                    |                           |        |              |

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        |  |              |  |                    |  |
| 9991628       | 00         | ARBET, CHRISTOPHER,CK GRP-A |     |                |                    |                        |  |              |  |                    |  |
|               |            |                             |     |                |                    | VENDOR TOTAL *         |  | 900.00       |  |                    |  |
| 9991664       | 00         | PISCOPO, ANTONIO,CK GRP-F   |     |                |                    |                        |  |              |  |                    |  |
| REIMB         |            | 001505                      | 95  | 07/02/2014     | 101-3536-421.20-21 | UNIFORM DAMAGED WHILE  |  | 59.53        |  |                    |  |
|               |            |                             |     |                |                    | VENDOR TOTAL *         |  | 59.53        |  |                    |  |
| 9991666       | 00         | SAAD, DAVID,CK GRP-C        |     |                |                    |                        |  |              |  |                    |  |
| TUITION REIMB |            | 001165                      | 95  | 06/30/2014     | 101-3536-421.42-49 | W.C.C. -SUMMER 2014    |  | 397.20       |  |                    |  |
|               |            |                             |     |                |                    | VENDOR TOTAL *         |  | 397.20       |  |                    |  |
| 9995992       | 00         | DISTRICT RECOVERY, INC.     |     |                |                    |                        |  |              |  |                    |  |
| 20705         |            | 001079                      | 95  | 06/25/2014     | 101-3536-421.50-01 | VEHICLE TOWED IN ERROR |  | 465.00       |  |                    |  |
|               |            |                             |     |                |                    | VENDOR TOTAL *         |  | 465.00       |  |                    |  |
|               |            |                             |     |                |                    | DEPARTMENT TOTAL **    |  | 3,065.21     |  |                    |  |



BANK: 95

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

DEPT 35 POLICE DIV 37 E911 CENTER

9990820 00 INGRAM, ERIN E,CK GRP-F  
 REIMB 001505 95 07/02/2014 101-3537-421.20-22 HEALTH CLUB-YMCA 200.00

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

BANK: 95

| -----       |                   |                            |     |            |                    |                      |  |        |              |  |
|-------------|-------------------|----------------------------|-----|------------|--------------------|----------------------|--|--------|--------------|--|
| FUND 101    | GENERAL FUND      |                            |     |            |                    |                      |  |        |              |  |
| VEND NO     | SEQ#              | VENDOR NAME                |     |            |                    |                      |  |        | EFT, EPAY OR |  |
| INVOICE     | VOUCHER           | P.O.                       | BNK | CHECK/DUE  | ACCOUNT            | ITEM                 |  | CHECK  | HAND-ISSUED  |  |
| NO          | NO                | NO                         |     | DATE       | NO                 | DESCRIPTION          |  | AMOUNT | AMOUNT       |  |
| -----       |                   |                            |     |            |                    |                      |  |        |              |  |
| DEPT 44     | PUBLIC PROPERTIES |                            |     | DIV 40     | PARKS & RECREATION |                      |  |        |              |  |
| 9991459     | 00                | SCHAG, JOSEPH III,CK GRP-F |     |            |                    |                      |  |        |              |  |
| REIMB/BOOTS | 001505            |                            | 95  | 07/02/2014 | 101-4440-451.20-20 | REIMB FOR WORK BOOTS |  | 117.96 |              |  |
|             |                   |                            |     |            |                    | VENDOR TOTAL *       |  | 117.96 |              |  |
| 9991683     | 00                | REIER, JASON,CK GRP-F      |     |            |                    |                      |  |        |              |  |
| REIMB       | 001505            |                            | 95  | 07/02/2014 | 101-4440-451.20-22 | HEALTH CLUB-XSPORT   |  | 400.00 |              |  |
|             |                   |                            |     |            |                    | VENDOR TOTAL *       |  | 400.00 |              |  |
|             |                   |                            |     |            |                    | DEPARTMENT TOTAL **  |  | 517.96 |              |  |

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     | PUBLIC PROPERTIES |                              | DIV 60 STREET MAINTENANCE |              |                    |                        |                     |             |  |              |
| 0007555     | 00                | REICHART CONSULTING GROUP,CK | GRP-A                     |              |                    |                        |                     |             |  |              |
| 3463        | 001079            |                              | 95                        | 06/25/2014   | 101-4460-431.32-20 | DEVEL. TRNG & COACHING | 2,325.00            |             |  |              |
|             |                   |                              |                           |              |                    |                        | VENDOR TOTAL *      | 2,325.00    |  |              |
| 9990584     | 00                | TOVAR, JAVIER A,CK           | GRP-F                     |              |                    |                        |                     |             |  |              |
| REIMB/BOOTS | 001504            |                              | 95                        | 07/02/2014   | 101-4460-431.20-20 | REIMB FOR WORK BOOTS   | 85.18               |             |  |              |
|             |                   |                              |                           |              |                    |                        | VENDOR TOTAL *      | 85.18       |  |              |
|             |                   |                              |                           |              |                    |                        | DEPARTMENT TOTAL ** | 2,410.18    |  |              |
| 101         | GENERAL FUND      |                              |                           | CASH ON HAND | 20.00              | FUND TOTAL ***         | 100,851.10          | 50.00-      |  |              |

BANK: 95

| -----           |                    |  |  |     |            |                    |                         |            |  |                |
|-----------------|--------------------|--|--|-----|------------|--------------------|-------------------------|------------|--|----------------|
| FUND 215        | GAMING TAX FUND    |  |  |     |            |                    |                         |            |  |                |
| VEND NO         | SEQ#               | VENDOR NAME                            |  |     |            |                    |                         |            |  | EFT, EPAY OR   |
| INVOICE         | VOUCHER            | P.O.                                   |  | BNK | CHECK/DUE  | ACCOUNT            | ITEM                    | CHECK      |  | HAND-ISSUED    |
| NO              | NO                 | NO                                     |  |     | DATE       | NO                 | DESCRIPTION             | AMOUNT     |  | AMOUNT         |
| -----           |                    |  |  |     |            |                    |                         |            |  |                |
| DEPT 13         | COMMUNITY SERVICES |  |  |     |            | DIV 60             | PUBLIC ART              |            |  |                |
| 0000095         | 00                 | AURORA CIVIC CENTER AUTHORITY,CK GRP-F |  |     |            |                    |                         |            |  |                |
| SUPPORT PAYMENT | 001504             |  |  | 95  | 07/02/2014 | 215-1360-450.50-20 | SUPPORT PAYMENT FOR THE | 127,500.00 |  |                |
|                 |                    |  |  |     |            |                    | VENDOR TOTAL *          | 127,500.00 |  |                |
|                 |                    |  |  |     |            |                    | DEPARTMENT TOTAL **     | 127,500.00 |  |                |
| 215             | GAMING TAX FUND    |  |  |     |            |                    | CASH ON HAND            | .00        |  | FUND TOTAL *** |
|                 |                    |  |  |     |            |                    |                         | 127,500.00 |  |                |

BANK: 95

| -----    |                       |                               |     |                             |                    |                          |           |             |  |              |
|----------|-----------------------|-------------------------------|-----|-----------------------------|--------------------|--------------------------|-----------|-------------|--|--------------|
| FUND 266 | SSA #ONE-DOWNTOWN(94) |                               |     |                             |                    |                          |           |             |  |              |
| 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 |                    |                          |           |             |  |              |
| 0002430  | 00                    | AURORA DOWNTOWN CORP,CK GRP-F |     |                             |                    |                          |           |             |  |              |
| GRANT    | 001504                |                               | 95  | 07/02/2014                  | 266-1830-465.50-45 | GRANT FOR 3RD QUARTER OF | 67,500.00 |             |  |              |
|          |                       |                               |     |                             |                    | VENDOR TOTAL *           | 67,500.00 |             |  |              |
|          |                       |                               |     |                             |                    | DEPARTMENT TOTAL **      | 67,500.00 |             |  |              |
| 266      | SSA #ONE-DOWNTOWN(94) |                               |     | CASH ON HAND                | .00                | FUND TOTAL ***           | 67,500.00 |             |  |              |

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 40               |         | PUBLIC WORKS                   |  | DIV 58 |            | WATER PRODUCTION   |                         |                     |              |  |  |
| 0002018               | 00      | VILLAGE OF NORTH AURORA,CK     |  | GRP-C  |            |                    |                         |                     |              |  |  |
| 011636000             | 001165  |                                |  | 95     | 06/30/2014 | 510-4058-511.34-90 | DEERPATH COMMERCE METER | 216.04              |              |  |  |
|                       |         |                                |  |        |            |                    |                         | VENDOR TOTAL *      | 216.04       |  |  |
| 9995013               | 00      | CITY OF AURORA - PETTY CASH,CK |  | GRP-C  |            |                    |                         |                     |              |  |  |
| 4/10/14-7/10/14001166 |         |                                |  | 95     | 06/30/2014 | 510-4058-511.61-80 | REPLENISH PETTY CASH    | 4.99                |              |  |  |
| 4/10/14-7/10/14001166 |         |                                |  | 95     | 06/30/2014 | 510-4058-511.42-03 | REPLENISH PETTY CASH    | 140.00              |              |  |  |
| 4/10/14-7/10/14001166 |         |                                |  | 95     | 06/30/2014 | 510-4058-511.45-01 | REPLENISH PETTY CASH    | 20.00               |              |  |  |
|                       |         |                                |  |        |            |                    |                         | VENDOR TOTAL *      | 164.99       |  |  |
|                       |         |                                |  |        |            |                    |                         | DEPARTMENT TOTAL ** | 381.03       |  |  |

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 40        | PUBLIC WORKS       |  | DIV 63 WATER & SEWER MAINTENANCE |            |                    |                       |                     |             |  |              |
| 0001191        | 00                 | STATE OF IL. - SECRETARY OF STATE RP-A |                                  |            |                    |                       |                     |             |  |              |
| REPLACE PLATES | 001079             |  | 95                               | 06/25/2014 | 510-4063-511.45-32 | REPLACE PLATES 63-114 | 9.00                |             |  |              |
|                |                    |  |                                  |            |                    |                       | VENDOR TOTAL *      | 9.00        |  |              |
| 9991704        | 00                 | VAGHY, JOHN,CK GRP-F                   |                                  |            |                    |                       |                     |             |  |              |
| REIMB/BOOTS    | 001504             |  | 95                               | 07/02/2014 | 510-4063-511.20-20 | REIMB FOR WORK BOOTS  | 100.00              |             |  |              |
|                |                    |  |                                  |            |                    |                       | VENDOR TOTAL *      | 100.00      |  |              |
|                |                    |  |                                  |            |                    |                       | DEPARTMENT TOTAL ** | 109.00      |  |              |
| 510            | WATER & SEWER FUND |  | CASH ON HAND                     |            | .00                | FUND TOTAL ***        | 490.03              |             |  |              |

BANK: 95

| -----                              |                           |                        |     |            |                    |                         |                |        |              |
|------------------------------------|---------------------------|------------------------|-----|------------|--------------------|-------------------------|----------------|--------|--------------|
| FUND 520 MOTOR VEHICLE PARKNG 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 33             | MVPS REV AND COLLECTION |                |        |              |
| 9991017                            | 00                        | KOCH, CHARLES,CK GRP-C |     |            |                    |                         |                |        |              |
| REIMB                              | 001164                    |                        | 95  | 06/30/2014 | 520-2533-415.61-40 | POWER CORD FOR PRINTER  |                | 106.08 |              |
| MILEAGE REIMB                      | 001164                    |                        | 95  | 06/30/2014 | 520-2533-415.42-03 | VARIOUS HEARINGS & MTGS |                | 56.95  |              |
|                                    |                           |                        |     |            |                    | VENDOR TOTAL *          |                | 163.03 |              |
|                                    |                           |                        |     |            |                    | DEPARTMENT TOTAL **     |                | 163.03 |              |
| 520                                | MOTOR VEHICLE PARKNG FUND |                        |     |            | CASH ON HAND       | .00                     | FUND TOTAL *** | 163.03 |              |



BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE

0009081 00 STANUTZ, CASEY,CK GRP-F  
PAYMENT 001505 95 07/02/2014 550-4442-451.32-82 GOLF CONSULTANT SVCS 875.00

VENDOR TOTAL \* 875.00  
DEPARTMENT TOTAL \*\* 875.00

BANK: 95

| -----    |                   |                         |     |            |                    |                         |  |            |  |              |
|----------|-------------------|-------------------------|-----|------------|--------------------|-------------------------|--|------------|--|--------------|
| 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  | PUBLIC PROPERTIES |                         |     |            | DIV 43             | FOX VALLEY GOLF CLUB    |  |            |  |              |
| 0009081  | 00                | STANUTZ, CASEY,CK GRP-F |     |            |                    |                         |  |            |  |              |
| PAYMENT  | 001505            |                         | 95  | 07/02/2014 | 550-4443-451.32-82 | GOLF CONSULTANT SVCS    |  | 875.00     |  |              |
|          |                   |                         |     |            |                    | VENDOR TOTAL *          |  | 875.00     |  |              |
|          |                   |                         |     |            |                    | DEPARTMENT TOTAL **     |  | 875.00     |  |              |
| 550      | GOLF FUND         |                         |     |            |                    | .00 FUND TOTAL ***      |  | 1,750.00   |  |              |
|          |                   |                         |     |            |                    | CASH ON HAND            |  |            |  | 50.00-       |
|          |                   |                         |     |            |                    | HAND ISSUED TOTAL ***   |  |            |  |              |
|          |                   |                         |     |            |                    | TOTAL EXPENDITURES **** |  | 298,254.16 |  | 50.00-       |
|          |                   |                         |     |            | GRAND TOTAL *****  |                         |  |            |  | 298,204.16   |

EAL DESCRIPTION: EAL: REBATES  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 07/02/2014  
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 . . . . . 2014  
Disbursement year/per . . . . . 2014/07  
Check date . . . . . 07/10/2014

BANK: 95

| FUND 101              | GENERAL FUND  |                        |     |                   |                    |                        |  |  |                 | EFT, EPAY OR<br>HAND-ISSUED<br>AMOUNT |
|-----------------------|---------------|------------------------|-----|-------------------|--------------------|------------------------|--|--|-----------------|---------------------------------------|
| VEND NO               | SEQ#          | VENDOR NAME            |     |                   |                    |                        |  |  |                 |                                       |
| INVOICE<br>NO         | VOUCHER<br>NO | P.O.<br>NO             | BNK | CHECK/DUE<br>DATE | ACCOUNT<br>NO      | ITEM<br>DESCRIPTION    |  |  | CHECK<br>AMOUNT |                                       |
| DEPT 00               |               |                        |     | DIV 00            |                    |                        |  |  |                 |                                       |
| 8800011               | 00            | DE SORT, DOROTHY       |     |                   |                    |                        |  |  |                 |                                       |
| 2150 SANDBURG         | 001363        |                        | 95  | 07/01/2014        | 101-0000-316.02-90 | 2013 UT TAX REBATE-E   |  |  | 25.00           |                                       |
| 2150 SANDBURG         | 001364        |                        | 95  | 07/01/2014        | 101-0000-316.03-90 | 2013 UT TAX REBATE-G   |  |  | 25.00           |                                       |
|                       |               |                        |     |                   |                    | VENDOR TOTAL *         |  |  | 50.00           |                                       |
| 8800014               | 00            | ODEAN, WALTER H        |     |                   |                    |                        |  |  |                 |                                       |
| 1955 RANDI #300001394 |               |                        | 95  | 07/01/2014        | 101-0000-316.02-90 | 2013 UT TAX REBATE - E |  |  | 25.00           |                                       |
| 1955 RANDI #300001395 |               |                        | 95  | 07/01/2014        | 101-0000-316.03-90 | 2013 UT TAX REBATE - G |  |  | 25.00           |                                       |
|                       |               |                        |     |                   |                    | VENDOR TOTAL *         |  |  | 50.00           |                                       |
| 8800045               | 00            | NOWODZELSKI, CATHERINE |     |                   |                    |                        |  |  |                 |                                       |
| 330 NORTH PARK        | 001266        |                        | 95  | 07/01/2014        | 101-0000-316.02-90 | 2013 UT TAX REBATE- E  |  |  | 25.00           |                                       |
| 330 NORTH PARK        | 001267        |                        | 95  | 07/01/2014        | 101-0000-316.03-90 | 2013 UT TAX REBATE- G  |  |  | 25.00           |                                       |
|                       |               |                        |     |                   |                    | VENDOR TOTAL *         |  |  | 50.00           |                                       |
| 8800359               | 00            | OLESON, LORNA J        |     |                   |                    |                        |  |  |                 |                                       |
| 525 GLENVIEW          | 001270        |                        | 95  | 07/01/2014        | 101-0000-316.02-90 | 2013 UT TAX REBATE- E  |  |  | 25.00           |                                       |
| 525 GLENVIEW          | 001271        |                        | 95  | 07/01/2014        | 101-0000-316.03-90 | 2013 UT TAX REBATE- G  |  |  | 25.00           |                                       |
|                       |               |                        |     |                   |                    | VENDOR TOTAL *         |  |  | 50.00           |                                       |
| 8800656               | 00            | DOTSON, EVELYN         |     |                   |                    |                        |  |  |                 |                                       |
| 460 W DOWNER          | 2A001241      |                        | 95  | 07/01/2014        | 101-0000-316.02-90 | 2013 UT TAX REBATE- E  |  |  | 56.12           |                                       |
|                       |               |                        |     |                   |                    | VENDOR TOTAL *         |  |  | 56.12           |                                       |
| 8800661               | 00            | DOEBERT, DOLORES       |     |                   |                    |                        |  |  |                 |                                       |
| 716 NORTH AV          | 001246        |                        | 95  | 07/01/2014        | 101-0000-316.02-90 | 2013 UT TAX REBATE- E  |  |  | 25.00           |                                       |
| 716 NORTH AV          | 001247        |                        | 95  | 07/01/2014        | 101-0000-316.03-90 | 2013 UT TAX REBATE- G  |  |  | 25.00           |                                       |
|                       |               |                        |     |                   |                    | VENDOR TOTAL *         |  |  | 50.00           |                                       |
| 8800720               | 00            | MENDOZA, MANUEL        |     |                   |                    |                        |  |  |                 |                                       |
| 1335 ELDER            | 001272        |                        | 95  | 07/01/2014        | 101-0000-316.02-90 | 2013 UT TAX REBATE- E  |  |  | 25.00           |                                       |
| 1335 ELDER            | 001273        |                        | 95  | 07/01/2014        | 101-0000-316.03-90 | 2013 UT TAX REBATE- G  |  |  | 25.00           |                                       |
|                       |               |                        |     |                   |                    | VENDOR TOTAL *         |  |  | 50.00           |                                       |
| 8800944               | 00            | GUZMAN, MINNIE         |     |                   |                    |                        |  |  |                 |                                       |
| 535 HAMMOND           | 001430        |                        | 95  | 07/01/2014        | 101-0000-316.02-90 | 2013 UT TAX REBATE - E |  |  | 25.00           |                                       |
| 535 HAMMOND           | 001431        |                        | 95  | 07/01/2014        | 101-0000-316.03-90 | 2013 UT TAX REBATE - G |  |  | 25.00           |                                       |
|                       |               |                        |     |                   |                    | VENDOR TOTAL *         |  |  | 50.00           |                                       |
| 8801052               | 00            | GELTZ, IRENE           |     |                   |                    |                        |  |  |                 |                                       |
| 747 N OHIO            | 001454        |                        | 95  | 07/01/2014        | 101-0000-316.02-90 | 2013 UT TAX REBATE - E |  |  | 25.00           |                                       |
|                       |               |                        |     |                   |                    | VENDOR TOTAL *         |  |  | 25.00           |                                       |
| 8801140               | 00            | CARTER, JOSEPHINE      |     |                   |                    |                        |  |  |                 |                                       |
| 534 N MAY ST          | 001461        |                        | 95  | 07/01/2014        | 101-0000-316.02-90 | 2013 UT TAX REBATE-E   |  |  | 25.00           |                                       |
| 534 N MAY ST          | 001462        |                        | 95  | 07/01/2014        | 101-0000-316.03-90 | 2013 UT TAX REBATE-G   |  |  | 25.00           |                                       |

BANK: 95

| FUND 101      | GENERAL FUND  |                            |     |                   |                    |                        |  |                 |  | EFT, EPAY OR<br>HAND-ISSUED<br>AMOUNT |
|---------------|---------------|----------------------------|-----|-------------------|--------------------|------------------------|--|-----------------|--|---------------------------------------|
| VEND NO       | SEQ#          | VENDOR NAME                |     |                   |                    |                        |  |                 |  |                                       |
| INVOICE<br>NO | VOUCHER<br>NO | P.O.<br>NO                 | BNK | CHECK/DUE<br>DATE | ACCOUNT<br>NO      | ITEM<br>DESCRIPTION    |  | CHECK<br>AMOUNT |  |                                       |
| DEPT 00       |               |                            |     | DIV 00            |                    |                        |  |                 |  |                                       |
| 8801140       | 00            | CARTER, JOSEPHINE          |     |                   |                    |                        |  |                 |  |                                       |
|               |               |                            |     |                   |                    | VENDOR TOTAL *         |  | 50.00           |  |                                       |
| 8801204       | 00            | LAWLEY, ARDETH             |     |                   |                    |                        |  |                 |  |                                       |
| 2370          | SUNFLOWER     | 001320                     | 95  | 07/01/2014        | 101-0000-316.02-90 | 2013 UT TAX REBATE-E   |  | 25.00           |  |                                       |
| 2370          | SUNFLOWER     | 001321                     | 95  | 07/01/2014        | 101-0000-316.03-90 | 2013 UT TAX REBATE-G   |  | 25.00           |  |                                       |
|               |               |                            |     |                   |                    | VENDOR TOTAL *         |  | 50.00           |  |                                       |
| 8801267       | 00            | FRAUSTO, REUBEN & MARIANNE |     |                   |                    |                        |  |                 |  |                                       |
| 504           | N NEW YORK    | 001343                     | 95  | 07/01/2014        | 101-0000-316.02-90 | 2013 UT TAX REBATE-E   |  | 25.00           |  |                                       |
| 504           | N NEW YORK    | 001344                     | 95  | 07/01/2014        | 101-0000-316.03-90 | 2013 UT TAX REBATE-G   |  | 25.00           |  |                                       |
|               |               |                            |     |                   |                    | VENDOR TOTAL *         |  | 50.00           |  |                                       |
| 8801520       | 00            | FRIEDERS, RALPH            |     |                   |                    |                        |  |                 |  |                                       |
| 181           | N UNION ST    | 001372                     | 95  | 07/01/2014        | 101-0000-316.02-90 | 2013 UT TAX REBATE-E   |  | 25.00           |  |                                       |
| 181           | N UNION ST    | 001373                     | 95  | 07/01/2014        | 101-0000-316.03-90 | 2013 UT TAX REBATE-G   |  | 25.00           |  |                                       |
|               |               |                            |     |                   |                    | VENDOR TOTAL *         |  | 50.00           |  |                                       |
| 8801535       | 00            | CONNOR, BEATRICE S         |     |                   |                    |                        |  |                 |  |                                       |
| 495           | N LAKE        | 001392                     | 95  | 07/01/2014        | 101-0000-316.02-90 | 2013 UT TAX REBATE - E |  | 25.00           |  |                                       |
| 495           | N LAKE        | 001393                     | 95  | 07/01/2014        | 101-0000-316.03-90 | 2013 UT TAX REBATE - G |  | 25.00           |  |                                       |
|               |               |                            |     |                   |                    | VENDOR TOTAL *         |  | 50.00           |  |                                       |
| 8801890       | 00            | KLINE, DAVID A             |     |                   |                    |                        |  |                 |  |                                       |
| 445           | E DOWNER      | 001369                     | 95  | 07/01/2014        | 101-0000-316.02-90 | 2013 UT TAX REBATE-E   |  | 47.45           |  |                                       |
|               |               |                            |     |                   |                    | VENDOR TOTAL *         |  | 47.45           |  |                                       |
| 8801926       | 00            | CULLEY, ANNA L             |     |                   |                    |                        |  |                 |  |                                       |
| 437           | E DOWNER      | 001303                     | 95  | 07/01/2014        | 101-0000-316.02-90 | 2013 UT TAX REBATE-E   |  | 25.00           |  |                                       |
| 437           | E DOWNER      | 001304                     | 95  | 07/01/2014        | 101-0000-316.03-90 | 2013 UT TAX REBATE-G   |  | 25.00           |  |                                       |
|               |               |                            |     |                   |                    | VENDOR TOTAL *         |  | 50.00           |  |                                       |
| 8802124       | 00            | NAUERT, NORMA L            |     |                   |                    |                        |  |                 |  |                                       |
| 401           | N CONSTITU    | 001258                     | 95  | 07/01/2014        | 101-0000-316.02-90 | 2013 UT TAX REBATE- E  |  | 25.00           |  |                                       |
| 401           | N CONSTITU    | 001259                     | 95  | 07/01/2014        | 101-0000-316.03-90 | 2013 UT TAX REBATE- G  |  | 25.00           |  |                                       |
|               |               |                            |     |                   |                    | VENDOR TOTAL *         |  | 50.00           |  |                                       |
| 8802416       | 00            | HINTERLONG, MARY           |     |                   |                    |                        |  |                 |  |                                       |
| 126           | S HANKES RD   | 001361                     | 95  | 07/01/2014        | 101-0000-316.02-90 | 2013 UT TAX REBATE-E   |  | 25.00           |  |                                       |
| 126           | S HANKES RD   | 001362                     | 95  | 07/01/2014        | 101-0000-316.03-90 | 2013 UT TAX REBATE-G   |  | 25.00           |  |                                       |
|               |               |                            |     |                   |                    | VENDOR TOTAL *         |  | 50.00           |  |                                       |
| 8802635       | 00            | HUEMMER, FRANK             |     |                   |                    |                        |  |                 |  |                                       |
| 3001          | SOLITUDE      | 001311                     | 95  | 07/01/2014        | 101-0000-316.02-90 | 2013 UT TAX REBATE-E   |  | 25.00           |  |                                       |
| 3001          | SOLITUDE      | 001312                     | 95  | 07/01/2014        | 101-0000-316.03-90 | 2013 UT TAX REBATE-G   |  | 25.00           |  |                                       |
|               |               |                            |     |                   |                    | VENDOR TOTAL *         |  | 50.00           |  |                                       |

BANK: 95

| FUND 101        | GENERAL FUND  |                          |     |                   |                    |                        |  |                 |  | EFT, EPAY OR<br>HAND-ISSUED<br>AMOUNT |
|-----------------|---------------|--------------------------|-----|-------------------|--------------------|------------------------|--|-----------------|--|---------------------------------------|
| VEND NO         | SEQ#          | VENDOR NAME              |     |                   |                    |                        |  |                 |  |                                       |
| INVOICE<br>NO   | VOUCHER<br>NO | P.O.<br>NO               | BNK | CHECK/DUE<br>DATE | ACCOUNT<br>NO      | ITEM<br>DESCRIPTION    |  | CHECK<br>AMOUNT |  |                                       |
| DEPT 00         |               |                          |     | DIV 00            |                    |                        |  |                 |  |                                       |
| 8802663         | 00            | GOLDHAGEN, MARY          |     |                   |                    |                        |  |                 |  |                                       |
| 2434 DICKENS    | DR001352      |                          | 95  | 07/01/2014        | 101-0000-316.02-90 | 2013 UT TAX REBATE-E   |  | 25.00           |  |                                       |
| 2434 DICKENS    | DR001353      |                          | 95  | 07/01/2014        | 101-0000-316.03-90 | 2013 UT TAX REBATE-G   |  | 25.00           |  |                                       |
|                 |               |                          |     |                   |                    | VENDOR TOTAL *         |  | 50.00           |  |                                       |
| 8802821         | 00            | NEBEL, BETTI             |     |                   |                    |                        |  |                 |  |                                       |
| 925 GARFIELD    | 001350        |                          | 95  | 07/01/2014        | 101-0000-316.02-90 | 2013 UT TAX REBATE-E   |  | 25.00           |  |                                       |
| 925 GARFIELD    | 001351        |                          | 95  | 07/01/2014        | 101-0000-316.03-90 | 2013 UT TAX REBATE-G   |  | 25.00           |  |                                       |
|                 |               |                          |     |                   |                    | VENDOR TOTAL *         |  | 50.00           |  |                                       |
| 8802855         | 00            | ESTATE OF CURTIS STEWARD |     |                   |                    |                        |  |                 |  |                                       |
| 820 TALMA       | 001408        |                          | 95  | 07/01/2014        | 101-0000-316.02-90 | 2013 UT TAX REBATE - E |  | 54.74           |  |                                       |
| 820 TALMA       | 001409        |                          | 95  | 07/01/2014        | 101-0000-316.03-90 | 2013 UT TAX REBATE - G |  | 25.00           |  |                                       |
|                 |               |                          |     |                   |                    | VENDOR TOTAL *         |  | 79.74           |  |                                       |
| 8802915         | 00            | HILLIARD, ESTHER M       |     |                   |                    |                        |  |                 |  |                                       |
| 1041 GRAND BLVD | 001469        |                          | 95  | 07/01/2014        | 101-0000-316.02-90 | 2013 UT TAX REBATE-E   |  | 25.00           |  |                                       |
| 1041 GRAND BLVD | 001470        |                          | 95  | 07/01/2014        | 101-0000-316.03-90 | 2013 UT TAX REBATE-G   |  | 25.00           |  |                                       |
|                 |               |                          |     |                   |                    | VENDOR TOTAL *         |  | 50.00           |  |                                       |
| 8803104         | 00            | KUKIELKA, EVELYN         |     |                   |                    |                        |  |                 |  |                                       |
| 3007 WATERS     | EDG001309     |                          | 95  | 07/01/2014        | 101-0000-316.02-90 | 2013 UT TAX REBATE-E   |  | 25.00           |  |                                       |
| 3007 WATERS     | EDG001310     |                          | 95  | 07/01/2014        | 101-0000-316.03-90 | 2013 UT TAX REBATE-G   |  | 25.00           |  |                                       |
|                 |               |                          |     |                   |                    | VENDOR TOTAL *         |  | 50.00           |  |                                       |
| 8803109         | 00            | SCHULE, ANNA C           |     |                   |                    |                        |  |                 |  |                                       |
| 512 N ROSEDALE  | 001240        |                          | 95  | 07/01/2014        | 101-0000-316.03-90 | 2013 UT TAX REBATE- G  |  | 25.00           |  |                                       |
|                 |               |                          |     |                   |                    | VENDOR TOTAL *         |  | 25.00           |  |                                       |
| 8803340         | 00            | BALL, LARRY              |     |                   |                    |                        |  |                 |  |                                       |
| 547 ASHLAND     | 001317        |                          | 95  | 07/01/2014        | 101-0000-316.02-90 | 2013 UT TAX REBATE-E   |  | 25.00           |  |                                       |
|                 |               |                          |     |                   |                    | VENDOR TOTAL *         |  | 25.00           |  |                                       |
| 8803800         | 00            | FUECHTMAN, ROSE M        |     |                   |                    |                        |  |                 |  |                                       |
| 1178 MASTERS    | PA001315      |                          | 95  | 07/01/2014        | 101-0000-316.02-90 | 2013 UT TAX REBATE-E   |  | 25.00           |  |                                       |
| 1178 MASTERS    | PA001316      |                          | 95  | 07/01/2014        | 101-0000-316.03-90 | 2013 UT TAX REBATE-G   |  | 25.00           |  |                                       |
|                 |               |                          |     |                   |                    | VENDOR TOTAL *         |  | 50.00           |  |                                       |
| 8804164         | 00            | HALL, RUTHIE             |     |                   |                    |                        |  |                 |  |                                       |
| 1030 TALMA      | 001278        |                          | 95  | 07/01/2014        | 101-0000-316.02-90 | 2013 UT TAX REBATE- E  |  | 25.00           |  |                                       |
| 1030 TALMA      | 001279        |                          | 95  | 07/01/2014        | 101-0000-316.03-90 | 2013 UT TAX REBATE- G  |  | 25.00           |  |                                       |
|                 |               |                          |     |                   |                    | VENDOR TOTAL *         |  | 50.00           |  |                                       |
| 8804269         | 00            | DADY, SHIRLEY            |     |                   |                    |                        |  |                 |  |                                       |
| 750 SUPERIOR    | 001406        |                          | 95  | 07/01/2014        | 101-0000-316.02-90 | 2013 UT TAX REBATE - E |  | 25.00           |  |                                       |
| 750 SUPERIOR    | 001407        |                          | 95  | 07/01/2014        | 101-0000-316.03-90 | 2013 UT TAX REBATE - G |  | 25.00           |  |                                       |

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     |                    |                        |        |             |              |
| 8804269        | 00           | DADY, SHIRLEY       |     |            |                    |                        |        |             |              |
|                |              |                     |     |            |                    | VENDOR TOTAL *         | 50.00  |             |              |
| 8804319        | 00           | BURGSTROM, ARTHUR C |     |            |                    |                        |        |             |              |
| 1942 TALL OAKS | 001282       |                     | 95  | 07/01/2014 | 101-0000-316.02-90 | 2013 UT TAX REBATE- E  | 25.00  |             |              |
| 1942 TALL OAKS | 001283       |                     | 95  | 07/01/2014 | 101-0000-316.03-90 | 2013 UT TAX REBATE- G  | 25.00  |             |              |
|                |              |                     |     |            |                    | VENDOR TOTAL *         | 50.00  |             |              |
| 8804370        | 00           | BUNCH, LAVETTA      |     |            |                    |                        |        |             |              |
| 1594 BURTON #C | 001434       |                     | 95  | 07/01/2014 | 101-0000-316.02-90 | 2013 UT TAX REBATE - E | 25.00  |             |              |
| 1594 BURTON #C | 001435       |                     | 95  | 07/01/2014 | 101-0000-316.03-90 | 2013 UT TAX REBATE - G | 25.00  |             |              |
|                |              |                     |     |            |                    | VENDOR TOTAL *         | 50.00  |             |              |
| 8804447        | 00           | KING, EDWARD        |     |            |                    |                        |        |             |              |
| 1732 PINNACLE  | 001452       |                     | 95  | 07/01/2014 | 101-0000-316.02-90 | 2013 UT TAX REBATE - E | 25.00  |             |              |
| 1732 PINNACLE  | 001453       |                     | 95  | 07/01/2014 | 101-0000-316.03-90 | 2013 UT TAX REBATE - G | 25.00  |             |              |
|                |              |                     |     |            |                    | VENDOR TOTAL *         | 50.00  |             |              |
| 8804470        | 00           | OSTER, MERRILL      |     |            |                    |                        |        |             |              |
| 2600 HANFORD   | 001374       |                     | 95  | 07/01/2014 | 101-0000-316.02-90 | 2013 UT TAX REBATE-E   | 25.00  |             |              |
| 2600 HANFORD   | 001375       |                     | 95  | 07/01/2014 | 101-0000-316.03-90 | 2013 UT TAX REBATE-G   | 25.00  |             |              |
|                |              |                     |     |            |                    | VENDOR TOTAL *         | 50.00  |             |              |
| 8804477        | 00           | RAY, KEN            |     |            |                    |                        |        |             |              |
| 1710 ORCHID ST | 001301       |                     | 95  | 07/01/2014 | 101-0000-316.02-90 | 2013 UT TAX REBATE-E   | 34.66  |             |              |
| 1710 ORCHID ST | 001302       |                     | 95  | 07/01/2014 | 101-0000-316.03-90 | 2013 UT TAX REBATE-G   | 25.00  |             |              |
|                |              |                     |     |            |                    | VENDOR TOTAL *         | 59.66  |             |              |
| 8804508        | 00           | GUTTAS, SARA        |     |            |                    |                        |        |             |              |
| 1954 HIGHBURY  | 001290       |                     | 95  | 07/01/2014 | 101-0000-316.02-90 | 2013 UT TAX REBATE - E | 25.00  |             |              |
| 1954 HIGHBURY  | 001291       |                     | 95  | 07/01/2014 | 101-0000-316.03-90 | 2013 UT TAX REBATE - G | 25.00  |             |              |
|                |              |                     |     |            |                    | VENDOR TOTAL *         | 50.00  |             |              |
| 8804510        | 00           | FRANKLIN, GERTRUDE  |     |            |                    |                        |        |             |              |
| 25 N LOUCKS ST | 001337       |                     | 95  | 07/01/2014 | 101-0000-316.02-90 | 2013 UT TAX REBATE-E   | 25.00  |             |              |
| 25 N LOUCKS ST | 001338       |                     | 95  | 07/01/2014 | 101-0000-316.03-90 | 2013 UT TAX REBATE-G   | 25.00  |             |              |
|                |              |                     |     |            |                    | VENDOR TOTAL *         | 50.00  |             |              |
| 8804525        | 00           | JOHNSON, HARVEY     |     |            |                    |                        |        |             |              |
| 983 APPLE CT   | 001463       |                     | 95  | 07/01/2014 | 101-0000-316.02-90 | 2013 UT TAX REBATE-E   | 25.00  |             |              |
| 983 APPLE CT   | 001464       |                     | 95  | 07/01/2014 | 101-0000-316.03-90 | 2013 UT TAX REBATE-G   | 25.00  |             |              |
|                |              |                     |     |            |                    | VENDOR TOTAL *         | 50.00  |             |              |
| 8804545        | 00           | TOMPKINS, BESSIE A  |     |            |                    |                        |        |             |              |
| 1627 SEDONA    | 001444       |                     | 95  | 07/01/2014 | 101-0000-316.02-90 | 2013 UT TAX REBATE - E | 25.00  |             |              |
| 1627 SEDONA    | 001445       |                     | 95  | 07/01/2014 | 101-0000-316.03-90 | 2013 UT TAX REBATE - G | 25.00  |             |              |

BANK: 95

| FUND 101        | GENERAL FUND  |                             |     |                   |                    |                      |  |                 |  | EFT, EPAY OR<br>HAND-ISSUED<br>AMOUNT |
|-----------------|---------------|-----------------------------|-----|-------------------|--------------------|----------------------|--|-----------------|--|---------------------------------------|
| VEND NO         | SEQ#          | VENDOR NAME                 |     |                   |                    |                      |  |                 |  |                                       |
| INVOICE<br>NO   | VOUCHER<br>NO | P.O.<br>NO                  | BNK | CHECK/DUE<br>DATE | ACCOUNT<br>NO      | ITEM<br>DESCRIPTION  |  | CHECK<br>AMOUNT |  |                                       |
| DEPT 00         |               |                             |     | DIV 00            |                    |                      |  |                 |  |                                       |
| 8804545         | 00            | TOMPKINS, BESSIE A          |     |                   |                    |                      |  |                 |  |                                       |
|                 |               |                             |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8804576         | 00            | GRIFFIN, RICHARD & PATRICIA |     |                   |                    |                      |  |                 |  |                                       |
| 95 CANTERBURY   | 001328        |                             | 95  | 07/01/2014        | 101-0000-316.02-90 | 2013 UT TAX REBATE-E |  | 35.56           |  |                                       |
| 95 CANTERBURY   | 001329        |                             | 95  | 07/01/2014        | 101-0000-316.03-90 | 2013 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                             |     |                   |                    | VENDOR TOTAL *       |  | 60.56           |  |                                       |
| 8804631         | 00            | JACOBS, PATRICIA L          |     |                   |                    |                      |  |                 |  |                                       |
| 861 SOUTHBRIDGE | 001330        |                             | 95  | 07/01/2014        | 101-0000-316.02-90 | 2013 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 861 SOUTHBRIDGE | 001331        |                             | 95  | 07/01/2014        | 101-0000-316.03-90 | 2013 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                             |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8804641         | 00            | WOODS, MARLENE R            |     |                   |                    |                      |  |                 |  |                                       |
| 1634 SEDONA AVE | 001365        |                             | 95  | 07/01/2014        | 101-0000-316.02-90 | 2013 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 1634 SEDONA AVE | 001366        |                             | 95  | 07/01/2014        | 101-0000-316.03-90 | 2013 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                             |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8804680         | 00            | SATO, KENICHI               |     |                   |                    |                      |  |                 |  |                                       |
| 1061 ORCHARD    | 001376        |                             | 95  | 07/01/2014        | 101-0000-316.02-90 | 2013 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 1061 ORCHARD    | 001377        |                             | 95  | 07/01/2014        | 101-0000-316.03-90 | 2013 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                             |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8804701         | 00            | SWICKERT, ROBERT            |     |                   |                    |                      |  |                 |  |                                       |
| 348 SUNSET AVE  | 001471        |                             | 95  | 07/01/2014        | 101-0000-316.02-90 | 2013 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 348 SUNSET AVE  | 001472        |                             | 95  | 07/01/2014        | 101-0000-316.03-90 | 2013 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                             |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8804711         | 00            | OROZCO, MARIA               |     |                   |                    |                      |  |                 |  |                                       |
| 423 ROSEWOOD    | 001334        |                             | 95  | 07/01/2014        | 101-0000-316.02-90 | 2013 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 423 ROSEWOOD    | 001335        |                             | 95  | 07/01/2014        | 101-0000-316.03-90 | 2013 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                             |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8804766         | 00            | LAMBERT, JAMES N            |     |                   |                    |                      |  |                 |  |                                       |
| 1621 SEDONA     | 001346        |                             | 95  | 07/01/2014        | 101-0000-316.02-90 | 2013 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 1621 SEDONA     | 001347        |                             | 95  | 07/01/2014        | 101-0000-316.03-90 | 2013 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                             |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8804866         | 00            | SHEAGREN, ANN               |     |                   |                    |                      |  |                 |  |                                       |
| 1463 RADCLIFF   | 001322        |                             | 95  | 07/01/2014        | 101-0000-316.02-90 | 2013 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 1463 RADCLIFF   | 001323        |                             | 95  | 07/01/2014        | 101-0000-316.03-90 | 2013 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                             |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8804904         | 00            | CUSIC, ALBERT T             |     |                   |                    |                      |  |                 |  |                                       |
| 1475 BRIDGEPORT | 001326        |                             | 95  | 07/01/2014        | 101-0000-316.02-90 | 2013 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 1475 BRIDGEPORT | 001327        |                             | 95  | 07/01/2014        | 101-0000-316.03-90 | 2013 UT TAX REBATE-G |  | 25.00           |  |                                       |



BANK: 95

| FUND 101        | GENERAL FUND  |                      |     |                   |                    |                        |  |                 |  | EFT, EPAY OR<br>HAND-ISSUED<br>AMOUNT |
|-----------------|---------------|----------------------|-----|-------------------|--------------------|------------------------|--|-----------------|--|---------------------------------------|
| VEND NO         | SEQ#          | VENDOR NAME          |     |                   |                    |                        |  |                 |  |                                       |
| INVOICE<br>NO   | VOUCHER<br>NO | P.O.<br>NO           | BNK | CHECK/DUE<br>DATE | ACCOUNT<br>NO      | ITEM<br>DESCRIPTION    |  | CHECK<br>AMOUNT |  |                                       |
| DEPT 00         |               |                      |     | DIV 00            |                    |                        |  |                 |  |                                       |
| 8804904         | 00            | CUSIC, ALBERT T      |     |                   |                    |                        |  |                 |  |                                       |
|                 |               |                      |     |                   |                    | VENDOR TOTAL *         |  | 50.00           |  |                                       |
| 8805016         | 00            | BOOK, PAUL           |     |                   |                    |                        |  |                 |  |                                       |
| 1407 FRENCHMAN  | 001381        |                      | 95  | 07/01/2014        | 101-0000-316.02-90 | 2013 UT TAX REBATE - E |  | 45.48           |  |                                       |
| 1407 FRENCHMAN  | 001382        |                      | 95  | 07/01/2014        | 101-0000-316.03-90 | 2013 UT TAX REBATE - G |  | 25.00           |  |                                       |
|                 |               |                      |     |                   |                    | VENDOR TOTAL *         |  | 70.48           |  |                                       |
| 8805137         | 00            | PENNINGTON, BRIAN R  |     |                   |                    |                        |  |                 |  |                                       |
| 605 N GLENWOOD  | 001268        |                      | 95  | 07/01/2014        | 101-0000-316.02-90 | 2013 UT TAX REBATE- E  |  | 25.00           |  |                                       |
| 605 N GLENWOOD  | 001269        |                      | 95  | 07/01/2014        | 101-0000-316.03-90 | 2013 UT TAX REBATE- G  |  | 25.00           |  |                                       |
|                 |               |                      |     |                   |                    | VENDOR TOTAL *         |  | 50.00           |  |                                       |
| 8805191         | 00            | BENSON, JOSEPH       |     |                   |                    |                        |  |                 |  |                                       |
| 212 N RANDALL   | 001424        |                      | 95  | 07/01/2014        | 101-0000-316.02-90 | 2013 UT TAX REBATE - E |  | 25.00           |  |                                       |
| 212 N RANDALL   | 001425        |                      | 95  | 07/01/2014        | 101-0000-316.03-90 | 2013 UT TAX REBATE - G |  | 25.00           |  |                                       |
|                 |               |                      |     |                   |                    | VENDOR TOTAL *         |  | 50.00           |  |                                       |
| 8805209         | 00            | DAVIS, MICHAEL       |     |                   |                    |                        |  |                 |  |                                       |
| 1694 HAVENSHIRE | 001339        |                      | 95  | 07/01/2014        | 101-0000-316.02-90 | 2013 UT TAX REBATE-E   |  | 33.36           |  |                                       |
| 1694 HAVENSHIRE | 001340        |                      | 95  | 07/01/2014        | 101-0000-316.03-90 | 2013 UT TAX REBATE-G   |  | 25.00           |  |                                       |
|                 |               |                      |     |                   |                    | VENDOR TOTAL *         |  | 58.36           |  |                                       |
| 8805236         | 00            | HERRERA, MARIA       |     |                   |                    |                        |  |                 |  |                                       |
| 2400 SUNFLOWER  | 001341        |                      | 95  | 07/01/2014        | 101-0000-316.02-90 | 2013 UT TAX REBATE-E   |  | 25.00           |  |                                       |
| 2400 SUNFLOWER  | 001342        |                      | 95  | 07/01/2014        | 101-0000-316.03-90 | 2013 UT TAX REBATE-G   |  | 25.00           |  |                                       |
|                 |               |                      |     |                   |                    | VENDOR TOTAL *         |  | 50.00           |  |                                       |
| 8805265         | 00            | KEMP, WILDA          |     |                   |                    |                        |  |                 |  |                                       |
| 2287 DAYBREAK   | 001250        |                      | 95  | 07/01/2014        | 101-0000-316.02-90 | 2013 UT TAX REBATE- E  |  | 25.00           |  |                                       |
| 2287 DAYBREAK   | 001251        |                      | 95  | 07/01/2014        | 101-0000-316.03-90 | 2013 UT TAX REBATE- G  |  | 25.00           |  |                                       |
|                 |               |                      |     |                   |                    | VENDOR TOTAL *         |  | 50.00           |  |                                       |
| 8805272         | 00            | ENSALACO, ERNIE      |     |                   |                    |                        |  |                 |  |                                       |
| 3828 FOSSIL CR  | 001242        |                      | 95  | 07/01/2014        | 101-0000-316.02-90 | 2013 UT TAX REBATE- E  |  | 25.00           |  |                                       |
| 3828 FOSSIL CR  | 001243        |                      | 95  | 07/01/2014        | 101-0000-316.03-90 | 2013 UT TAX REBATE- G  |  | 25.00           |  |                                       |
|                 |               |                      |     |                   |                    | VENDOR TOTAL *         |  | 50.00           |  |                                       |
| 8805456         | 00            | WILLIAMSON, WAVELENE |     |                   |                    |                        |  |                 |  |                                       |
| 401 CONSTITUTIO | 001254        |                      | 95  | 07/01/2014        | 101-0000-316.02-90 | 2013 UT TAX REBATE- E  |  | 25.00           |  |                                       |
| 401 CONSTITUTIO | 001255        |                      | 95  | 07/01/2014        | 101-0000-316.03-90 | 2013 UT TAX REBATE- G  |  | 25.00           |  |                                       |
|                 |               |                      |     |                   |                    | VENDOR TOTAL *         |  | 50.00           |  |                                       |
| 8805474         | 00            | KELLY, EARLVINE      |     |                   |                    |                        |  |                 |  |                                       |
| 401 N CONSTITUT | 001313        |                      | 95  | 07/01/2014        | 101-0000-316.02-90 | 2013 UT TAX REBATE-E   |  | 25.00           |  |                                       |
| 401 N CONSTITUT | 001314        |                      | 95  | 07/01/2014        | 101-0000-316.03-90 | 2013 UT TAX REBATE-G   |  | 25.00           |  |                                       |

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| FUND 101              | GENERAL FUND  |                     |     |                   |                    |                        |  |                 |  | EFT, EPAY OR<br>HAND-ISSUED<br>AMOUNT |
|-----------------------|---------------|---------------------|-----|-------------------|--------------------|------------------------|--|-----------------|--|---------------------------------------|
| VEND NO               | SEQ#          | VENDOR NAME         |     |                   |                    |                        |  |                 |  |                                       |
| INVOICE<br>NO         | VOUCHER<br>NO | P.O.<br>NO          | BNK | CHECK/DUE<br>DATE | ACCOUNT<br>NO      | ITEM<br>DESCRIPTION    |  | CHECK<br>AMOUNT |  |                                       |
| DEPT 00               |               |                     |     | DIV 00            |                    |                        |  |                 |  |                                       |
| 8805474               | 00            | KELLY, EARLVINE     |     |                   |                    |                        |  |                 |  |                                       |
|                       |               |                     |     |                   |                    | VENDOR TOTAL *         |  | 50.00           |  |                                       |
| 8805493               | 00            | BURZA, BLANCHE      |     |                   |                    |                        |  |                 |  |                                       |
| 2000 RANDI #224001448 |               |                     | 95  | 07/01/2014        | 101-0000-316.02-90 | 2013 UT TAX REBATE - E |  | 25.00           |  |                                       |
| 2000 RANDI #224001449 |               |                     | 95  | 07/01/2014        | 101-0000-316.03-90 | 2013 UT TAX REBATE - G |  | 25.00           |  |                                       |
|                       |               |                     |     |                   |                    | VENDOR TOTAL *         |  | 50.00           |  |                                       |
| 8805567               | 00            | PETERSON, DIXON     |     |                   |                    |                        |  |                 |  |                                       |
| 2157 OLEANDER 001446  |               |                     | 95  | 07/01/2014        | 101-0000-316.02-90 | 2013 UT TAX REBATE - E |  | 25.00           |  |                                       |
| 2157 OLEANDER 001447  |               |                     | 95  | 07/01/2014        | 101-0000-316.03-90 | 2013 UT TAX REBATE - G |  | 25.00           |  |                                       |
|                       |               |                     |     |                   |                    | VENDOR TOTAL *         |  | 50.00           |  |                                       |
| 8805580               | 00            | MCCULLOUGH, SELMA L |     |                   |                    |                        |  |                 |  |                                       |
| 1252 MARYWOOD 001345  |               |                     | 95  | 07/01/2014        | 101-0000-316.02-90 | 2013 UT TAX REBATE-E   |  | 49.29           |  |                                       |
|                       |               |                     |     |                   |                    | VENDOR TOTAL *         |  | 49.29           |  |                                       |
| 8805632               | 00            | RAUSCH, JOSEPH F    |     |                   |                    |                        |  |                 |  |                                       |
| 725 TALMA ST 001467   |               |                     | 95  | 07/01/2014        | 101-0000-316.02-90 | 2013 UT TAX REBATE-E   |  | 25.00           |  |                                       |
| 725 TALMA ST 001468   |               |                     | 95  | 07/01/2014        | 101-0000-316.03-90 | 2013 UT TAX REBATE-G   |  | 25.00           |  |                                       |
|                       |               |                     |     |                   |                    | VENDOR TOTAL *         |  | 50.00           |  |                                       |
| 8805638               | 00            | ROGERS, THERESE     |     |                   |                    |                        |  |                 |  |                                       |
| 3168 OLLERTON 001459  |               |                     | 95  | 07/01/2014        | 101-0000-316.02-90 | 2013 UT TAX REBATE-E   |  | 25.00           |  |                                       |
| 3168 OLLERTON 001460  |               |                     | 95  | 07/01/2014        | 101-0000-316.03-90 | 2013 UT TAX REBATE-G   |  | 25.00           |  |                                       |
|                       |               |                     |     |                   |                    | VENDOR TOTAL *         |  | 50.00           |  |                                       |
| 8805662               | 00            | BORN, JANET         |     |                   |                    |                        |  |                 |  |                                       |
| 1032 PHEASANT 001379  |               |                     | 95  | 07/01/2014        | 101-0000-316.02-90 | 2013 UT TAX REBATE - E |  | 27.02           |  |                                       |
| 1032 PHEASANT 001380  |               |                     | 95  | 07/01/2014        | 101-0000-316.03-90 | 2013 UT TAX REBATE - G |  | 25.00           |  |                                       |
|                       |               |                     |     |                   |                    | VENDOR TOTAL *         |  | 52.02           |  |                                       |
| 8805664               | 00            | DILLON, ROBERT A    |     |                   |                    |                        |  |                 |  |                                       |
| 1135 GARFIELD 001238  |               |                     | 95  | 07/01/2014        | 101-0000-316.02-90 | 2013 UT TAX REBATE- E  |  | 46.04           |  |                                       |
| 1135 GARFIELD 001239  |               |                     | 95  | 07/01/2014        | 101-0000-316.03-90 | 2013 UT TAX REBATE- G  |  | 25.00           |  |                                       |
|                       |               |                     |     |                   |                    | VENDOR TOTAL *         |  | 71.04           |  |                                       |
| 8805701               | 00            | HERRERA, PAZ        |     |                   |                    |                        |  |                 |  |                                       |
| 360 PLUM 001274       |               |                     | 95  | 07/01/2014        | 101-0000-316.02-90 | 2013 UT TAX REBATE- E  |  | 25.00           |  |                                       |
| 360 PLUM 001275       |               |                     | 95  | 07/01/2014        | 101-0000-316.03-90 | 2013 UT TAX REBATE- G  |  | 25.00           |  |                                       |
|                       |               |                     |     |                   |                    | VENDOR TOTAL *         |  | 50.00           |  |                                       |
| 8805748               | 00            | GAWORSKI, MARY A    |     |                   |                    |                        |  |                 |  |                                       |
| 418 ASHLAND 001244    |               |                     | 95  | 07/01/2014        | 101-0000-316.02-90 | 2013 UT TAX REBATE- E  |  | 25.00           |  |                                       |
| 418 ASHLAND 001245    |               |                     | 95  | 07/01/2014        | 101-0000-316.03-90 | 2013 UT TAX REBATE- G  |  | 25.00           |  |                                       |
|                       |               |                     |     |                   |                    | VENDOR TOTAL *         |  | 50.00           |  |                                       |

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     |                    |                        |  |        |              |
| 8805756         | 00           | CESPEDES, CLEMENCIA |     |            |                    |                        |  |        |              |
| 1835 BRIGHTON   | 001358       |                     | 95  | 07/01/2014 | 101-0000-316.02-90 | 2013 UT TAX REBATE-E   |  | 25.00  |              |
| 1835 BRIGHTON   | 001359       |                     | 95  | 07/01/2014 | 101-0000-316.03-90 | 2013 UT TAX REBATE-G   |  | 25.00  |              |
|                 |              |                     |     |            |                    | VENDOR TOTAL *         |  | 50.00  |              |
| 8805757         | 00           | MARSHALL, EDITH     |     |            |                    |                        |  |        |              |
| 267 GREGORY #9  | 001262       |                     | 95  | 07/01/2014 | 101-0000-316.02-90 | 2013 UT TAX REBATE- E  |  | 25.00  |              |
| 267 GREGORY #9  | 001263       |                     | 95  | 07/01/2014 | 101-0000-316.03-90 | 2013 UT TAX REBATE- G  |  | 25.00  |              |
|                 |              |                     |     |            |                    | VENDOR TOTAL *         |  | 50.00  |              |
| 8805823         | 00           | GARCIA, ARNOLDO     |     |            |                    |                        |  |        |              |
| 1010 COCHRAN    | 001356       |                     | 95  | 07/01/2014 | 101-0000-316.02-90 | 2013 UT TAX REBATE-E   |  | 25.00  |              |
| 1010 COCHRAN    | 001357       |                     | 95  | 07/01/2014 | 101-0000-316.03-90 | 2013 UT TAX REBATE-G   |  | 25.00  |              |
|                 |              |                     |     |            |                    | VENDOR TOTAL *         |  | 50.00  |              |
| 8805824         | 00           | TORRES, IGNACIO     |     |            |                    |                        |  |        |              |
| 951 SOFISBURG   | 001367       |                     | 95  | 07/01/2014 | 101-0000-316.02-90 | 2013 UT TAX REBATE-E   |  | 25.00  |              |
| 951 SOFISBURG   | 001368       |                     | 95  | 07/01/2014 | 101-0000-316.03-90 | 2013 UT TAX REBATE-G   |  | 25.00  |              |
|                 |              |                     |     |            |                    | VENDOR TOTAL *         |  | 50.00  |              |
| 8805836         | 00           | GAMBOA, PRESILIANO  |     |            |                    |                        |  |        |              |
| 182 N UNION ST  | 001465       |                     | 95  | 07/01/2014 | 101-0000-316.02-90 | 2013 UT TAX REBATE-E   |  | 25.00  |              |
| 182 N UNION ST  | 001466       |                     | 95  | 07/01/2014 | 101-0000-316.03-90 | 2013 UT TAX REBATE-G   |  | 25.00  |              |
|                 |              |                     |     |            |                    | VENDOR TOTAL *         |  | 50.00  |              |
| 8805837         | 00           | ANDERSON, SHIRLEY   |     |            |                    |                        |  |        |              |
| 1050 N FARNSWOR | 001336       |                     | 95  | 07/01/2014 | 101-0000-316.02-90 | 2013 UT TAX REBATE-E   |  | 25.00  |              |
|                 |              |                     |     |            |                    | VENDOR TOTAL *         |  | 25.00  |              |
| 8805903         | 00           | SANTIAGO, FRANCISCO |     |            |                    |                        |  |        |              |
| 2078 CONSTITUT  | 001280       |                     | 95  | 07/01/2014 | 101-0000-316.02-90 | 2013 UT TAX REBATE- E  |  | 25.00  |              |
| 2078 CONSTITUT  | 001281       |                     | 95  | 07/01/2014 | 101-0000-316.03-90 | 2013 UT TAX REBATE- G  |  | 25.00  |              |
|                 |              |                     |     |            |                    | VENDOR TOTAL *         |  | 50.00  |              |
| 8805993         | 00           | DONATI, VIRGINIA    |     |            |                    |                        |  |        |              |
| 940 PARK HILL   | 001307       |                     | 95  | 07/01/2014 | 101-0000-316.02-90 | 2013 UT TAX REBATE-E   |  | 25.00  |              |
| 940 PARK HILL   | 001308       |                     | 95  | 07/01/2014 | 101-0000-316.03-90 | 2013 UT TAX REBATE-G   |  | 25.00  |              |
|                 |              |                     |     |            |                    | VENDOR TOTAL *         |  | 50.00  |              |
| 8806015         | 00           | RONCONE-WRIGHT, ANN |     |            |                    |                        |  |        |              |
| 2492 FROST DR   | 001248       |                     | 95  | 07/01/2014 | 101-0000-316.02-90 | 2013 UT TAX REBATE- E  |  | 25.00  |              |
| 2492 FROST DR   | 001249       |                     | 95  | 07/01/2014 | 101-0000-316.03-90 | 2013 UT TAX REBATE- G  |  | 25.00  |              |
|                 |              |                     |     |            |                    | VENDOR TOTAL *         |  | 50.00  |              |
| 8806053         | 00           | RUNDLE, ELLEN       |     |            |                    |                        |  |        |              |
| 2693 NICOLE     | 001438       |                     | 95  | 07/01/2014 | 101-0000-316.02-90 | 2013 UT TAX REBATE - E |  | 25.00  |              |

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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#       | P.O.              | BNK | CHECK/DUE DATE | ACCOUNT NO         |                        |                |                                 |  |
| INVOICE NO            | VOUCHER NO | NO                |     |                |                    |                        |                |                                 |  |
| DEPT 00               |            | DIV 00            |     |                |                    |                        |                |                                 |  |
| 8806053               | 00         | RUNDLE, ELLEN     |     |                |                    |                        |                |                                 |  |
| 2693                  | NICOLE     | 001439            | 95  | 07/01/2014     | 101-0000-316.03-90 | 2013 UT TAX REBATE - G | 25.00          |                                 |  |
|                       |            |                   |     |                |                    |                        | VENDOR TOTAL * | 50.00                           |  |
| 8806067               | 00         | ERSCHEN, PAMELA   |     |                |                    |                        |                |                                 |  |
| 330                   | CENTRAL    | 001426            | 95  | 07/01/2014     | 101-0000-316.02-90 | 2013 UT TAX REBATE - E | 25.00          |                                 |  |
| 330                   | CENTRAL    | 001427            | 95  | 07/01/2014     | 101-0000-316.03-90 | 2013 UT TAX REBATE - G | 25.00          |                                 |  |
|                       |            |                   |     |                |                    |                        | VENDOR TOTAL * | 50.00                           |  |
| 8806075               | 00         | PAUL, ALBINA      |     |                |                    |                        |                |                                 |  |
| 1095                  | VILLAGE CE | 001324            | 95  | 07/01/2014     | 101-0000-316.02-90 | 2013 UT TAX REBATE-E   | 25.00          |                                 |  |
| 1095                  | VILLAGE CE | 001325            | 95  | 07/01/2014     | 101-0000-316.03-90 | 2013 UT TAX REBATE-G   | 25.00          |                                 |  |
|                       |            |                   |     |                |                    |                        | VENDOR TOTAL * | 50.00                           |  |
| 8806081               | 00         | JACKSON, DOROTHY  |     |                |                    |                        |                |                                 |  |
| 301                   | GREGORY ST | 001360            | 95  | 07/01/2014     | 101-0000-316.02-90 | 2013 UT TAX REBATE-E   | 25.00          |                                 |  |
|                       |            |                   |     |                |                    |                        | VENDOR TOTAL * | 25.00                           |  |
| 8806124               | 00         | SZWEDA, PATRICIA  |     |                |                    |                        |                |                                 |  |
| 1668                  | BRIARHEALT | 001428            | 95  | 07/01/2014     | 101-0000-316.02-90 | 2013 UT TAX REBATE - E | 25.00          |                                 |  |
| 1668                  | BRIARHEALT | 001429            | 95  | 07/01/2014     | 101-0000-316.03-90 | 2013 UT TAX REBATE - G | 25.00          |                                 |  |
|                       |            |                   |     |                |                    |                        | VENDOR TOTAL * | 50.00                           |  |
| 8808931               | 00         | DUE, SHIRLEY      |     |                |                    |                        |                |                                 |  |
| 300                   | CARRIAGE   | 001256            | 95  | 07/01/2014     | 101-0000-316.02-90 | 2013 UT TAX REBATE- E  | 25.00          |                                 |  |
| 300                   | CARRIAGE   | 001257            | 95  | 07/01/2014     | 101-0000-316.03-90 | 2013 UT TAX REBATE- G  | 25.00          |                                 |  |
|                       |            |                   |     |                |                    |                        | VENDOR TOTAL * | 50.00                           |  |
| 8809056               | 00         | PENDLETON, LENORA |     |                |                    |                        |                |                                 |  |
| 1044                  | FORAN LN   | 001332            | 95  | 07/01/2014     | 101-0000-316.02-90 | 2013 UT TAX REBATE-E   | 25.00          |                                 |  |
| 1044                  | FORAN LN   | 001333            | 95  | 07/01/2014     | 101-0000-316.03-90 | 2013 UT TAX REBATE-G   | 25.00          |                                 |  |
|                       |            |                   |     |                |                    |                        | VENDOR TOTAL * | 50.00                           |  |
| 8809089               | 00         | MUNOZ, MARIA      |     |                |                    |                        |                |                                 |  |
| 516                   | E GALENA   | 001318            | 95  | 07/01/2014     | 101-0000-316.02-90 | 2013 UT TAX REBATE-E   | 25.00          |                                 |  |
| 516                   | E GALENA   | 001319            | 95  | 07/01/2014     | 101-0000-316.03-90 | 2013 UT TAX REBATE-G   | 25.00          |                                 |  |
|                       |            |                   |     |                |                    |                        | VENDOR TOTAL * | 50.00                           |  |
| 8809098               | 00         | BEARD, WILLIAM    |     |                |                    |                        |                |                                 |  |
| 1204                  | BARKSTON   | 001276            | 95  | 07/01/2014     | 101-0000-316.02-90 | 2013 UT TAX REBATE- E  | 25.00          |                                 |  |
| 1204                  | BARKSTON   | 001277            | 95  | 07/01/2014     | 101-0000-316.03-90 | 2013 UT TAX REBATE- G  | 25.00          |                                 |  |
|                       |            |                   |     |                |                    |                        | VENDOR TOTAL * | 50.00                           |  |
| 8809106               | 00         | DAVIS, GLENN      |     |                |                    |                        |                |                                 |  |
| 1154                  | PLEASANT T | 001286            | 95  | 07/01/2014     | 101-0000-316.02-90 | 2013 UT TAX REBATE - E | 25.00          |                                 |  |
| 1154                  | PLEASANT T | 001287            | 95  | 07/01/2014     | 101-0000-316.03-90 | 2013 UT TAX REBATE - G | 25.00          |                                 |  |

BANK: 95

| FUND 101        | GENERAL FUND  |                     |     |                   |                    |                        |  |                 |  | EFT, EPAY OR<br>HAND-ISSUED<br>AMOUNT |
|-----------------|---------------|---------------------|-----|-------------------|--------------------|------------------------|--|-----------------|--|---------------------------------------|
| VEND NO         | SEQ#          | VENDOR NAME         |     |                   |                    |                        |  |                 |  |                                       |
| INVOICE<br>NO   | VOUCHER<br>NO | P.O.<br>NO          | BNK | CHECK/DUE<br>DATE | ACCOUNT<br>NO      | ITEM<br>DESCRIPTION    |  | CHECK<br>AMOUNT |  |                                       |
| DEPT 00         |               |                     |     | DIV 00            |                    |                        |  |                 |  |                                       |
| 8809106         | 00            | DAVIS, GLENN        |     |                   |                    |                        |  |                 |  |                                       |
|                 |               |                     |     |                   |                    | VENDOR TOTAL *         |  | 50.00           |  |                                       |
| 8809226         | 00            | SCHRAMER, PATRICIA  |     |                   |                    |                        |  |                 |  |                                       |
| 1635 MARIKAY    | 001440        |                     | 95  | 07/01/2014        | 101-0000-316.02-90 | 2013 UT TAX REBATE - E |  | 25.00           |  |                                       |
| 1635 MARIKAY    | 001441        |                     | 95  | 07/01/2014        | 101-0000-316.03-90 | 2013 UT TAX REBATE - G |  | 25.00           |  |                                       |
|                 |               |                     |     |                   |                    | VENDOR TOTAL *         |  | 50.00           |  |                                       |
| 8809227         | 00            | HOLDREN, JOHN       |     |                   |                    |                        |  |                 |  |                                       |
| 634 LAFAYETTE   | 001348        |                     | 95  | 07/01/2014        | 101-0000-316.02-90 | 2013 UT TAX REBATE-E   |  | 25.00           |  |                                       |
| 634 LAFAYETTE   | 001349        |                     | 95  | 07/01/2014        | 101-0000-316.03-90 | 2013 UT TAX REBATE-G   |  | 25.00           |  |                                       |
|                 |               |                     |     |                   |                    | VENDOR TOTAL *         |  | 50.00           |  |                                       |
| 8809269         | 00            | PEDGRIFT, ARTHUR    |     |                   |                    |                        |  |                 |  |                                       |
| 240 S CONSTITUT | 001354        |                     | 95  | 07/01/2014        | 101-0000-316.02-90 | 2013 UT TAX REBATE-E   |  | 49.87           |  |                                       |
| 240 S CONSTITUT | 001355        |                     | 95  | 07/01/2014        | 101-0000-316.03-90 | 2013 UT TAX REBATE-G   |  | 25.00           |  |                                       |
|                 |               |                     |     |                   |                    | VENDOR TOTAL *         |  | 74.87           |  |                                       |
| 8809276         | 00            | ARNETT, CAROLYN     |     |                   |                    |                        |  |                 |  |                                       |
| 1119 HEATHROW   | 001294        |                     | 95  | 07/01/2014        | 101-0000-316.02-90 | 2013 UT TAX REBATE - E |  | 25.00           |  |                                       |
| 1119 HEATHROW   | 001295        |                     | 95  | 07/01/2014        | 101-0000-316.03-90 | 2013 UT TAX REBATE - G |  | 25.00           |  |                                       |
|                 |               |                     |     |                   |                    | VENDOR TOTAL *         |  | 50.00           |  |                                       |
| 8809353         | 00            | KNAPP, EUGENE       |     |                   |                    |                        |  |                 |  |                                       |
| 2294 BROOKSIDE  | 001284        |                     | 95  | 07/01/2014        | 101-0000-316.02-90 | 2013 UT TAX REBATE- E  |  | 25.00           |  |                                       |
| 2294 BROOKSIDE  | 001285        |                     | 95  | 07/01/2014        | 101-0000-316.03-90 | 2013 UT TAX REBATE- G  |  | 25.00           |  |                                       |
|                 |               |                     |     |                   |                    | VENDOR TOTAL *         |  | 50.00           |  |                                       |
| 8809364         | 00            | NEUENKIRCHEN, DALE  |     |                   |                    |                        |  |                 |  |                                       |
| 2010 W ILLINOIS | 001458        |                     | 95  | 07/01/2014        | 101-0000-316.02-90 | 2013 UT TAX REBATE-E   |  | 25.00           |  |                                       |
|                 |               |                     |     |                   |                    | VENDOR TOTAL *         |  | 25.00           |  |                                       |
| 8809409         | 00            | AIRHART, ROBERT L   |     |                   |                    |                        |  |                 |  |                                       |
| 656 W GALENA    | 001414        |                     | 95  | 07/01/2014        | 101-0000-316.02-90 | 2013 UT TAX REBATE - E |  | 25.00           |  |                                       |
| 656 W GALENA    | 001415        |                     | 95  | 07/01/2014        | 101-0000-316.03-90 | 2013 UT TAX REBATE - G |  | 25.00           |  |                                       |
|                 |               |                     |     |                   |                    | VENDOR TOTAL *         |  | 50.00           |  |                                       |
| 8809467         | 00            | JAITLEY, RAVINDER   |     |                   |                    |                        |  |                 |  |                                       |
| 158 HIDDEN POND | 001370        |                     | 95  | 07/01/2014        | 101-0000-316.02-90 | 2013 UT TAX REBATE-E   |  | 25.00           |  |                                       |
| 158 HIDDEN POND | 001371        |                     | 95  | 07/01/2014        | 101-0000-316.03-90 | 2013 UT TAX REBATE-G   |  | 25.00           |  |                                       |
|                 |               |                     |     |                   |                    | VENDOR TOTAL *         |  | 50.00           |  |                                       |
| 8809469         | 00            | ECHAVARRIA, YOLANDA |     |                   |                    |                        |  |                 |  |                                       |
| 2410 MERIGOLD   | 001305        |                     | 95  | 07/01/2014        | 101-0000-316.02-90 | 2013 UT TAX REBATE-E   |  | 25.00           |  |                                       |
| 2410 MERIGOLD   | 001306        |                     | 95  | 07/01/2014        | 101-0000-316.03-90 | 2013 UT TAX REBATE-G   |  | 25.00           |  |                                       |
|                 |               |                     |     |                   |                    | VENDOR TOTAL *         |  | 50.00           |  |                                       |

BANK: 95

| FUND 101        | GENERAL FUND  |                           |     |                   |                    |                        |  |  |                 | EFT, EPAY OR<br>HAND-ISSUED<br>AMOUNT |
|-----------------|---------------|---------------------------|-----|-------------------|--------------------|------------------------|--|--|-----------------|---------------------------------------|
| VEND NO         | SEQ#          | VENDOR NAME               |     |                   |                    |                        |  |  |                 |                                       |
| INVOICE<br>NO   | VOUCHER<br>NO | P.O.<br>NO                | BNK | CHECK/DUE<br>DATE | ACCOUNT<br>NO      | ITEM<br>DESCRIPTION    |  |  | CHECK<br>AMOUNT |                                       |
| DEPT 00         |               |                           |     | DIV 00            |                    |                        |  |  |                 |                                       |
| 8809521         | 00            | NOGAY, STANLEY            |     |                   |                    |                        |  |  |                 |                                       |
| 1950 RANDI DR   | 001292        |                           | 95  | 07/01/2014        | 101-0000-316.02-90 | 2013 UT TAX REBATE - E |  |  | 25.00           |                                       |
| 1950 RANDI DR   | 001293        |                           | 95  | 07/01/2014        | 101-0000-316.03-90 | 2013 UT TAX REBATE - G |  |  | 25.00           |                                       |
|                 |               |                           |     |                   |                    | VENDOR TOTAL *         |  |  | 50.00           |                                       |
| 8809523         | 00            | MCMANAMON, CYNTHIA        |     |                   |                    |                        |  |  |                 |                                       |
| 912 LEHNERTZ    | 001404        |                           | 95  | 07/01/2014        | 101-0000-316.02-90 | 2013 UT TAX REBATE - E |  |  | 25.00           |                                       |
| 912 LEHNERTZ    | 001405        |                           | 95  | 07/01/2014        | 101-0000-316.03-90 | 2013 UT TAX REBATE - G |  |  | 25.00           |                                       |
|                 |               |                           |     |                   |                    | VENDOR TOTAL *         |  |  | 50.00           |                                       |
| 8809561         | 00            | BUZEN, JEANINNE & BRADLEY |     |                   |                    |                        |  |  |                 |                                       |
| 1708 ROANOAK    | 001422        |                           | 95  | 07/01/2014        | 101-0000-316.02-90 | 2013 UT TAX REBATE - E |  |  | 25.00           |                                       |
| 1708 ROANOAK    | 001423        |                           | 95  | 07/01/2014        | 101-0000-316.03-90 | 2013 UT TAX REBATE - G |  |  | 25.00           |                                       |
|                 |               |                           |     |                   |                    | VENDOR TOTAL *         |  |  | 50.00           |                                       |
| 8809871         | 00            | HANSON, JUDITH            |     |                   |                    |                        |  |  |                 |                                       |
| 2145 BEST PL    | 001252        |                           | 95  | 07/01/2014        | 101-0000-316.02-90 | 2013 UT TAX REBATE- E  |  |  | 25.00           |                                       |
| 2145 BEST PL    | 001253        |                           | 95  | 07/01/2014        | 101-0000-316.03-90 | 2013 UT TAX REBATE- G  |  |  | 25.00           |                                       |
|                 |               |                           |     |                   |                    | VENDOR TOTAL *         |  |  | 50.00           |                                       |
| 8809872         | 00            | SCHIMANSKI, EDWARD L      |     |                   |                    |                        |  |  |                 |                                       |
| 3124 PORTLAND   | 001260        |                           | 95  | 07/01/2014        | 101-0000-316.02-90 | 2013 UT TAX REBATE- E  |  |  | 25.00           |                                       |
| 3124 PORTLAND   | 001261        |                           | 95  | 07/01/2014        | 101-0000-316.03-90 | 2013 UT TAX REBATE- G  |  |  | 25.00           |                                       |
|                 |               |                           |     |                   |                    | VENDOR TOTAL *         |  |  | 50.00           |                                       |
| 8809873         | 00            | SOSA, ARNULFO             |     |                   |                    |                        |  |  |                 |                                       |
| 1532 MCCLURE    | 001389        |                           | 95  | 07/01/2014        | 101-0000-316.02-90 | 2013 UT TAX REBATE - E |  |  | 25.00           |                                       |
|                 |               |                           |     |                   |                    | VENDOR TOTAL *         |  |  | 25.00           |                                       |
| 8809874         | 00            | KUNA, KATHLEEN            |     |                   |                    |                        |  |  |                 |                                       |
| 445 SOMERSET    | 001264        |                           | 95  | 07/01/2014        | 101-0000-316.02-90 | 2013 UT TAX REBATE- E  |  |  | 25.00           |                                       |
| 445 SOMERSET    | 001265        |                           | 95  | 07/01/2014        | 101-0000-316.03-90 | 2013 UT TAX REBATE- G  |  |  | 25.00           |                                       |
|                 |               |                           |     |                   |                    | VENDOR TOTAL *         |  |  | 50.00           |                                       |
| 8809875         | 00            | CARPENTER, CARMEN         |     |                   |                    |                        |  |  |                 |                                       |
| 1136 WINDEMERE  | 001457        |                           | 95  | 07/01/2014        | 101-0000-316.02-90 | 2013 UT TAX REBATE-E   |  |  | 25.00           |                                       |
|                 |               |                           |     |                   |                    | VENDOR TOTAL *         |  |  | 25.00           |                                       |
| 8809876         | 00            | GARDNER, DELLA SUE        |     |                   |                    |                        |  |  |                 |                                       |
| 720 LEHNERTZ    | 001288        |                           | 95  | 07/01/2014        | 101-0000-316.02-90 | 2013 UT TAX REBATE - E |  |  | 25.00           |                                       |
| 720 LEHNERTZ    | 001289        |                           | 95  | 07/01/2014        | 101-0000-316.03-90 | 2013 UT TAX REBATE - G |  |  | 25.00           |                                       |
|                 |               |                           |     |                   |                    | VENDOR TOTAL *         |  |  | 50.00           |                                       |
| 8809877         | 00            | VRBA, JOSEPH              |     |                   |                    |                        |  |  |                 |                                       |
| 401 CONSTITUTIO | 0001390       |                           | 95  | 07/01/2014        | 101-0000-316.02-90 | 2013 UT TAX REBATE - E |  |  | 25.00           |                                       |
| 401 CONSTITUTIO | 0001391       |                           | 95  | 07/01/2014        | 101-0000-316.03-90 | 2013 UT TAX REBATE - G |  |  | 25.00           |                                       |

BANK: 95

| FUND 101        | GENERAL FUND  |                       |     |                   |                    |                        |  |                 |  | EFT, EPAY OR<br>HAND-ISSUED<br>AMOUNT |
|-----------------|---------------|-----------------------|-----|-------------------|--------------------|------------------------|--|-----------------|--|---------------------------------------|
| VEND NO         | SEQ#          | VENDOR NAME           |     |                   |                    |                        |  |                 |  |                                       |
| INVOICE<br>NO   | VOUCHER<br>NO | P.O.<br>NO            | BNK | CHECK/DUE<br>DATE | ACCOUNT<br>NO      | ITEM<br>DESCRIPTION    |  | CHECK<br>AMOUNT |  |                                       |
| DEPT 00         |               |                       |     | DIV 00            |                    |                        |  |                 |  |                                       |
| 8809877         | 00            | VRBA, JOSEPH          |     |                   |                    |                        |  |                 |  |                                       |
|                 |               |                       |     |                   |                    | VENDOR TOTAL *         |  | 50.00           |  |                                       |
| 8809878         | 00            | MATTHEWS JR, LARRY C  |     |                   |                    |                        |  |                 |  |                                       |
| 1249 W ILLINOIS | 001388        |                       | 95  | 07/01/2014        | 101-0000-316.02-90 | 2013 UT TAX REBATE - E |  | 25.00           |  |                                       |
|                 |               |                       |     |                   |                    | VENDOR TOTAL *         |  | 25.00           |  |                                       |
| 8809879         | 00            | SHELTON, RODNEY G     |     |                   |                    |                        |  |                 |  |                                       |
| 1027 GRACE      | 001396        |                       | 95  | 07/01/2014        | 101-0000-316.02-90 | 2013 UT TAX REBATE - E |  | 25.00           |  |                                       |
| 1027 GRACE      | 001397        |                       | 95  | 07/01/2014        | 101-0000-316.03-90 | 2013 UT TAX REBATE - G |  | 25.00           |  |                                       |
|                 |               |                       |     |                   |                    | VENDOR TOTAL *         |  | 50.00           |  |                                       |
| 8809880         | 00            | MATTHEW, MARY         |     |                   |                    |                        |  |                 |  |                                       |
| 1215 AMARANTH   | 001400        |                       | 95  | 07/01/2014        | 101-0000-316.02-90 | 2013 UT TAX REBATE - E |  | 25.00           |  |                                       |
| 1215 AMARANTH   | 001401        |                       | 95  | 07/01/2014        | 101-0000-316.03-90 | 2013 UT TAX REBATE - G |  | 25.00           |  |                                       |
|                 |               |                       |     |                   |                    | VENDOR TOTAL *         |  | 50.00           |  |                                       |
| 8809881         | 00            | BALLINES, GUILLERMO   |     |                   |                    |                        |  |                 |  |                                       |
| 368 HIGH ST     | 001398        |                       | 95  | 07/01/2014        | 101-0000-316.02-90 | 2013 UT TAX REBATE - E |  | 25.00           |  |                                       |
| 368 HIGH ST     | 001399        |                       | 95  | 07/01/2014        | 101-0000-316.03-90 | 2013 UT TAX REBATE - G |  | 25.00           |  |                                       |
|                 |               |                       |     |                   |                    | VENDOR TOTAL *         |  | 50.00           |  |                                       |
| 8809882         | 00            | OWENS SR, MELVIN D    |     |                   |                    |                        |  |                 |  |                                       |
| 1718 BROOKFIELD | 001402        |                       | 95  | 07/01/2014        | 101-0000-316.02-90 | 2013 UT TAX REBATE - E |  | 25.00           |  |                                       |
| 1718 BROOKFIELD | 001403        |                       | 95  | 07/01/2014        | 101-0000-316.03-90 | 2013 UT TAX REBATE - G |  | 25.00           |  |                                       |
|                 |               |                       |     |                   |                    | VENDOR TOTAL *         |  | 50.00           |  |                                       |
| 8809883         | 00            | ANDERSON, WILLIAM E   |     |                   |                    |                        |  |                 |  |                                       |
| 1720 LILY       | 001410        |                       | 95  | 07/01/2014        | 101-0000-316.02-90 | 2013 UT TAX REBATE - E |  | 25.00           |  |                                       |
| 1720 LILY       | 001411        |                       | 95  | 07/01/2014        | 101-0000-316.03-90 | 2013 UT TAX REBATE - G |  | 25.00           |  |                                       |
|                 |               |                       |     |                   |                    | VENDOR TOTAL *         |  | 50.00           |  |                                       |
| 8809884         | 00            | HOHM, MARCIA          |     |                   |                    |                        |  |                 |  |                                       |
| 2330 WYCKWOOD   | 001412        |                       | 95  | 07/01/2014        | 101-0000-316.02-90 | 2013 UT TAX REBATE - E |  | 25.00           |  |                                       |
| 2330 WYCKWOOD   | 001413        |                       | 95  | 07/01/2014        | 101-0000-316.03-90 | 2013 UT TAX REBATE - G |  | 25.00           |  |                                       |
|                 |               |                       |     |                   |                    | VENDOR TOTAL *         |  | 50.00           |  |                                       |
| 8809885         | 00            | AUGUSTYNIAK, THEODORE |     |                   |                    |                        |  |                 |  |                                       |
| 1159 BARKSTON   | 001385        |                       | 95  | 07/01/2014        | 101-0000-316.02-90 | 2013 UT TAX REBATE - E |  | 39.01           |  |                                       |
| 1159 BARKSTON   | 001386        |                       | 95  | 07/01/2014        | 101-0000-316.03-90 | 2013 UT TAX REBATE - G |  | 25.00           |  |                                       |
|                 |               |                       |     |                   |                    | VENDOR TOTAL *         |  | 64.01           |  |                                       |
| 8809886         | 00            | OLIVER, DEBRA L       |     |                   |                    |                        |  |                 |  |                                       |
| 401 CONSTITUTIO | 001416        |                       | 95  | 07/01/2014        | 101-0000-316.02-90 | 2013 UT TAX REBATE - E |  | 25.00           |  |                                       |
| 401 CONSTITUTIO | 001417        |                       | 95  | 07/01/2014        | 101-0000-316.03-90 | 2013 UT TAX REBATE - G |  | 25.00           |  |                                       |
|                 |               |                       |     |                   |                    | VENDOR TOTAL *         |  | 50.00           |  |                                       |

BANK: 95

| FUND 101         | GENERAL FUND  |                        |     |                   |                    |                         |  |                 |  | EFT, EPAY OR<br>HAND-ISSUED<br>AMOUNT |
|------------------|---------------|------------------------|-----|-------------------|--------------------|-------------------------|--|-----------------|--|---------------------------------------|
| VEND NO          | SEQ#          | VENDOR NAME            |     |                   |                    |                         |  |                 |  |                                       |
| INVOICE<br>NO    | VOUCHER<br>NO | P.O.<br>NO             | BNK | CHECK/DUE<br>DATE | ACCOUNT<br>NO      | ITEM<br>DESCRIPTION     |  | CHECK<br>AMOUNT |  |                                       |
| DEPT 00          |               |                        |     | DIV 00            |                    |                         |  |                 |  |                                       |
| 8809887          | 00            | RYANS, GERTIE          |     |                   |                    |                         |  |                 |  |                                       |
| 118 N CALHOUN    | 001387        |                        | 95  | 07/01/2014        | 101-0000-316.02-90 | 2013 UT TAX REBATE - E  |  | 25.00           |  |                                       |
|                  |               |                        |     |                   |                    | VENDOR TOTAL *          |  | 25.00           |  |                                       |
| 8809888          | 00            | HOLMES, PATRICIA R     |     |                   |                    |                         |  |                 |  |                                       |
| 401 CONSTITUTIO  | 001418        |                        | 95  | 07/01/2014        | 101-0000-316.02-90 | 2013 UT TAX REBATE - E  |  | 25.00           |  |                                       |
| 401 CONSTITUTIO  | 001419        |                        | 95  | 07/01/2014        | 101-0000-316.03-90 | 2013 UT TAX REBATE - G  |  | 25.00           |  |                                       |
|                  |               |                        |     |                   |                    | VENDOR TOTAL *          |  | 50.00           |  |                                       |
| 8809889          | 00            | RIVERA, ANGEL          |     |                   |                    |                         |  |                 |  |                                       |
| 959 5TH AV       | 001420        |                        | 95  | 07/01/2014        | 101-0000-316.02-90 | 2013 UT TAX REBATE - E  |  | 25.00           |  |                                       |
| 959 5TH AV       | 001421        |                        | 95  | 07/01/2014        | 101-0000-316.03-90 | 2013 UT TAX REBATE - G  |  | 25.00           |  |                                       |
|                  |               |                        |     |                   |                    | VENDOR TOTAL *          |  | 50.00           |  |                                       |
| 8809890          | 00            | BOTTIGLIERO, MICHAEL F |     |                   |                    |                         |  |                 |  |                                       |
| 2207 LUNDQUIST   | 001383        |                        | 95  | 07/01/2014        | 101-0000-316.02-90 | 2013 UT TAX REBATE - E  |  | 40.79           |  |                                       |
| 2207 LUNDQUIST   | 001384        |                        | 95  | 07/01/2014        | 101-0000-316.03-90 | 2013 UT TAX REBATE - G  |  | 25.00           |  |                                       |
|                  |               |                        |     |                   |                    | VENDOR TOTAL *          |  | 65.79           |  |                                       |
| 8809891          | 00            | HALVERSON, JUDITH      |     |                   |                    |                         |  |                 |  |                                       |
| 395 ASHLAND      | 001432        |                        | 95  | 07/01/2014        | 101-0000-316.02-90 | 2013 UT TAX REBATE - E  |  | 25.00           |  |                                       |
| 395 ASHLAND      | 001433        |                        | 95  | 07/01/2014        | 101-0000-316.03-90 | 2013 UT TAX REBATE - G  |  | 25.00           |  |                                       |
|                  |               |                        |     |                   |                    | VENDOR TOTAL *          |  | 50.00           |  |                                       |
| 8809892          | 00            | SIEBENALER, ROBERT D   |     |                   |                    |                         |  |                 |  |                                       |
| 812 BRODHEAD     | 001436        |                        | 95  | 07/01/2014        | 101-0000-316.02-90 | 2013 UT TAX REBATE - E  |  | 25.00           |  |                                       |
| 812 BRODHEAD     | 001437        |                        | 95  | 07/01/2014        | 101-0000-316.03-90 | 2013 UT TAX REBATE - G  |  | 25.00           |  |                                       |
|                  |               |                        |     |                   |                    | VENDOR TOTAL *          |  | 50.00           |  |                                       |
| 8809893          | 00            | RONZHIN, ANATOLY       |     |                   |                    |                         |  |                 |  |                                       |
| 2529 WYDOWN      | 001442        |                        | 95  | 07/01/2014        | 101-0000-316.02-90 | 2013 UT TAX REBATE - E  |  | 25.00           |  |                                       |
| 2529 WYDOWN      | 001443        |                        | 95  | 07/01/2014        | 101-0000-316.03-90 | 2013 UT TAX REBATE - G  |  | 25.00           |  |                                       |
|                  |               |                        |     |                   |                    | VENDOR TOTAL *          |  | 50.00           |  |                                       |
| 8809894          | 00            | ERNST, JACQUELINE      |     |                   |                    |                         |  |                 |  |                                       |
| 1150 BARKSTON    | 001450        |                        | 95  | 07/01/2014        | 101-0000-316.02-90 | 2013 UT TAX REBATE - E  |  | 25.00           |  |                                       |
| 1150 BARKSTON    | 001451        |                        | 95  | 07/01/2014        | 101-0000-316.03-90 | 2013 UT TAX REBATE - G  |  | 25.00           |  |                                       |
|                  |               |                        |     |                   |                    | VENDOR TOTAL *          |  | 50.00           |  |                                       |
|                  |               |                        |     |                   |                    | DEPARTMENT TOTAL **     |  | 5,909.39        |  |                                       |
| 101 GENERAL FUND |               |                        |     | CASH ON HAND      | 20.00              | FUND TOTAL ***          |  | 5,909.39        |  |                                       |
|                  |               |                        |     |                   |                    | TOTAL EXPENDITURES **** |  | 5,909.39        |  |                                       |
|                  |               |                        |     |                   |                    | GRAND TOTAL *****       |  |                 |  | 5,909.39                              |



EAL DESCRIPTION: EAL: REFUNDS  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 07/02/2014  
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 . . . . . 2014  
Disbursement year/per . . . . . 2014/07  
Check date . . . . . 07/10/2014

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       |                    |                           |  |          |              |
| 9999996        | 00           | RYAN HOMES               |     |              |                    |                           |  |          |              |
| 13-00000678    | BONBP        |                          | 95  | 06/19/2014   | 101-0000-229.05-00 | 211 N COMMERCE ST         |  | 1,500.00 |              |
|                |              |                          |     |              |                    | VENDOR TOTAL *            |  | 1,500.00 |              |
| 9999996        | 00           | RYAN HOMES               |     |              |                    |                           |  |          |              |
| 12-00004319    | BON001160    |                          | 95  | 06/19/2014   | 101-0000-229.05-00 | 3457 BRADBURY CR          |  | 1,500.00 |              |
|                |              |                          |     |              |                    | VENDOR TOTAL *            |  | 1,500.00 |              |
| 9999996        | 00           | RYAN HOMES               |     |              |                    |                           |  |          |              |
| 12-00004321    | BON001160    |                          | 95  | 06/19/2014   | 101-0000-229.05-00 | 3461 BRADBURY CR          |  | 1,500.00 |              |
|                |              |                          |     |              |                    | VENDOR TOTAL *            |  | 1,500.00 |              |
| 9999996        | 00           | RYAN HOMES               |     |              |                    |                           |  |          |              |
| 13-00001344    | BON001160    |                          | 95  | 06/19/2014   | 101-0000-229.05-00 | 3469 GABRIELLE LN         |  | 1,500.00 |              |
|                |              |                          |     |              |                    | VENDOR TOTAL *            |  | 1,500.00 |              |
| 9999997        | 00           | IRISH CLUB               |     |              |                    |                           |  |          |              |
| 918 N HIGHLAND | OL           |                          | 95  | 06/30/2014   | 101-0000-229.61-01 | OVERPAYMENT LIC 14-000206 |  | 800.00   |              |
|                |              |                          |     |              |                    | VENDOR TOTAL *            |  | 800.00   |              |
| 9999998        | 00           | LOWELL WILSON            |     |              |                    |                           |  |          |              |
| CUST 63151     | 001157       |                          | 95  | 06/27/2014   | 101-0000-229.02-00 | FOOD & BEVERAGE DEPOSIT   |  | 500.00   |              |
|                |              |                          |     |              |                    | VENDOR TOTAL *            |  | 500.00   |              |
| 9999998        | 00           | OROZCO, CARLOS           |     |              |                    |                           |  |          |              |
| CUST 67511     | MR           |                          | 95  | 06/27/2014   | 101-0000-229.60-01 | OVERPMT 805 STATION BL    |  | 280.00   |              |
|                |              |                          |     |              |                    | VENDOR TOTAL *            |  | 280.00   |              |
| 9999998        | 00           | PORCAYO, JOSE M & ALMA R |     |              |                    |                           |  |          |              |
| CUST 57361     | MR           |                          | 95  | 06/27/2014   | 101-0000-229.60-01 | OVERPMT 314-316 CEDAR ST  |  | 18.00    |              |
|                |              |                          |     |              |                    | VENDOR TOTAL *            |  | 18.00    |              |
| 9999998        | 00           | JUARDO, OFELIA           |     |              |                    |                           |  |          |              |
| CASE 14-7456   | 001162       |                          | 95  | 06/30/2014   | 101-0000-229.26-00 | S&I CASE DISMISSED        |  | 500.00   |              |
|                |              |                          |     |              |                    | VENDOR TOTAL *            |  | 500.00   |              |
|                |              |                          |     |              |                    | DEPARTMENT TOTAL **       |  | 8,098.00 |              |
| 101            | GENERAL FUND |                          |     | CASH ON HAND | 20.00              | FUND TOTAL ***            |  | 8,098.00 |              |

BANK: 95

| FUND 510   | WATER & SEWER FUND | VENDOR NAME                |         | BANK | CHECK/DUE DATE | ACCOUNT NO         | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|------------|--------------------|----------------------------|---------|------|----------------|--------------------|------------------|--------------|---------------------------------|
| VEND NO    | SEQ#               | NO                         | P.O. NO |      |                |                    |                  |              |                                 |
| INVOICE NO |                    |                            |         |      |                |                    |                  |              |                                 |
| DEPT 00    |                    |                            |         |      | DIV 00         |                    |                  |              |                                 |
| 9995996    | 00                 | STEPHENS, CHARLOTTE S      |         | 95   | 06/19/2014     | 510-0000-229.01-09 | 36527-24071      | 14.17        |                                 |
| 1364       | MONOMOY            | UT                         |         |      |                |                    |                  |              |                                 |
|            |                    |                            |         |      |                |                    | VENDOR TOTAL *   | 14.17        |                                 |
| 9995996    | 00                 | BALDWIN, DONALD E          |         | 95   | 06/19/2014     | 510-0000-229.01-09 | 56559-47501      | 56.51        |                                 |
| 2914       | PEACHTREE          | UT                         |         |      |                |                    |                  |              |                                 |
|            |                    |                            |         |      |                |                    | VENDOR TOTAL *   | 56.51        |                                 |
| 9995996    | 00                 | JOZEFOWICZ, JAMES          |         | 95   | 06/19/2014     | 510-0000-229.01-09 | 76601-888893213  | 25.19        |                                 |
| 2417       | GLENFORD           | UT                         |         |      |                |                    |                  |              |                                 |
|            |                    |                            |         |      |                |                    | VENDOR TOTAL *   | 25.19        |                                 |
| 9995996    | 00                 | LANDORF, MARSHA            |         | 95   | 06/19/2014     | 510-0000-229.01-09 | 102081-40301     | 20.33        |                                 |
| 214        | TRASK              | UT                         |         |      |                |                    |                  |              |                                 |
|            |                    |                            |         |      |                |                    | VENDOR TOTAL *   | 20.33        |                                 |
| 9995996    | 00                 | FIFTH THIRD BANK           |         | 95   | 06/19/2014     | 510-0000-229.01-09 | 117077-26511     | 68.06        |                                 |
| 1009       | PHEASANT           | RUT                        |         |      |                |                    |                  |              |                                 |
|            |                    |                            |         |      |                |                    | VENDOR TOTAL *   | 68.06        |                                 |
| 9995996    | 00                 | BORTER, DAVID & TERESA     |         | 95   | 06/19/2014     | 510-0000-229.01-09 | 122071-51953     | 36.88        |                                 |
| 995        | SUMMERHILL         | UT                         |         |      |                |                    |                  |              |                                 |
|            |                    |                            |         |      |                |                    | VENDOR TOTAL *   | 36.88        |                                 |
| 9995996    | 00                 | KOESLER, TRACY             |         | 95   | 06/19/2014     | 510-0000-229.01-09 | 181955-32463     | 10.99        |                                 |
| 808        | WATSON             | UT                         |         |      |                |                    |                  |              |                                 |
|            |                    |                            |         |      |                |                    | VENDOR TOTAL *   | 10.99        |                                 |
| 9995996    | 00                 | HOMMOWUN, THOMAS J         |         | 95   | 06/19/2014     | 510-0000-229.01-09 | 193801-888889068 | 4.01         |                                 |
| 1048       | FORAN              | UT                         |         |      |                |                    |                  |              |                                 |
|            |                    |                            |         |      |                |                    | VENDOR TOTAL *   | 4.01         |                                 |
| 9995996    | 00                 | BKL PROPERTIES LLC         |         | 95   | 06/19/2014     | 510-0000-229.01-09 | 208581-26253     | 23.27        |                                 |
| 920        | PEARL              | UT                         |         |      |                |                    |                  |              |                                 |
|            |                    |                            |         |      |                |                    | VENDOR TOTAL *   | 23.27        |                                 |
| 9995996    | 00                 | PRUDENTIAL STARCK REALTORS |         | 95   | 06/19/2014     | 510-0000-229.01-09 | 216563-30140     | 3.54         |                                 |
| 609        | SPRING             | UT                         |         |      |                |                    |                  |              |                                 |
|            |                    |                            |         |      |                |                    | VENDOR TOTAL *   | 3.54         |                                 |
| 9995996    | 00                 | PRYBER, CAROLINE           |         | 95   | 06/19/2014     | 510-0000-229.01-09 | 217119-888892846 | 37.44        |                                 |
| 2947       | WATERS             | EDGUT                      |         |      |                |                    |                  |              |                                 |
|            |                    |                            |         |      |                |                    | VENDOR TOTAL *   | 37.44        |                                 |
| 9995996    | 00                 | GARCIA, DIANA              |         | 95   | 06/19/2014     | 510-0000-229.01-09 | 217681-888892914 | 31.83        |                                 |
| 2100       | FOXTAIL            | UT                         |         |      |                |                    |                  |              |                                 |

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                 | GARCIA, DIANA                  |         |      |                |                    |                  |              |                                 |
|                   |                    |                                |         |      |                |                    | VENDOR TOTAL *   | 31.83        |                                 |
| 9995996           | 00                 | JONES, JANINE                  |         |      |                |                    |                  |              |                                 |
| 1450 ASHTON       | UT                 |                                |         | 95   | 06/19/2014     | 510-0000-229.01-09 | 218609-7629      | 29.86        |                                 |
|                   |                    |                                |         |      |                |                    | VENDOR TOTAL *   | 29.86        |                                 |
| 9995996           | 00                 | GARNER, CHRISTINA              |         |      |                |                    |                  |              |                                 |
| 1416 BAR HARBOUUT | UT                 |                                |         | 95   | 06/19/2014     | 510-0000-229.01-09 | 227921-8129      | 30.82        |                                 |
|                   |                    |                                |         |      |                |                    | VENDOR TOTAL *   | 30.82        |                                 |
| 9995996           | 00                 | CLARK, JOHN                    |         |      |                |                    |                  |              |                                 |
| 1114 SOUTHGATE    | UT                 |                                |         | 95   | 06/19/2014     | 510-0000-229.01-09 | 223183-39535     | 53.97        |                                 |
|                   |                    |                                |         |      |                |                    | VENDOR TOTAL *   | 53.97        |                                 |
| 9995996           | 00                 | CURIE, JOSHUA ATKINSON & SHAWN |         |      |                |                    |                  |              |                                 |
| 506 S LASALLE     | UT                 |                                |         | 95   | 06/19/2014     | 510-0000-229.01-09 | 226769-21853     | 9.49         |                                 |
|                   |                    |                                |         |      |                |                    | VENDOR TOTAL *   | 9.49         |                                 |
| 9995996           | 00                 | CARPENTER, BEN                 |         |      |                |                    |                  |              |                                 |
| 807 AUDUBON       | UT                 |                                |         | 95   | 06/19/2014     | 510-0000-229.01-09 | 227511-48476     | 71.07        |                                 |
|                   |                    |                                |         |      |                |                    | VENDOR TOTAL *   | 71.07        |                                 |
| 9995996           | 00                 | FORD, SHANNON M                |         |      |                |                    |                  |              |                                 |
| 2372 SUNRISE      | UT                 |                                |         | 95   | 06/19/2014     | 510-0000-229.01-09 | 221187-53013     | 30.82        |                                 |
|                   |                    |                                |         |      |                |                    | VENDOR TOTAL *   | 30.82        |                                 |
| 9995996           | 00                 | WEICHERT REALTERS-KINGSLAND PR |         |      |                |                    |                  |              |                                 |
| 1048 FORAN        | UT                 |                                |         | 95   | 06/19/2014     | 510-0000-229.01-09 | 228643-888889068 | 7.59         |                                 |
|                   |                    |                                |         |      |                |                    | VENDOR TOTAL *   | 7.59         |                                 |
| 9995996           | 00                 | HUD- C/O PK MANAGEMENT GROUP   |         |      |                |                    |                  |              |                                 |
| 1038 GRAND        | UT                 |                                |         | 95   | 06/19/2014     | 510-0000-229.01-09 | 230497-17479     | 9.19         |                                 |
|                   |                    |                                |         |      |                |                    | VENDOR TOTAL *   | 9.19         |                                 |
| 9995996           | 00                 | HAJI, HANNA                    |         |      |                |                    |                  |              |                                 |
| 1102 PINEGROVE    | UT                 |                                |         | 95   | 06/19/2014     | 510-0000-229.01-09 | 232119-39938     | 52.05        |                                 |
|                   |                    |                                |         |      |                |                    | VENDOR TOTAL *   | 52.05        |                                 |
| 9995996           | 00                 | COOK, KAYLA                    |         |      |                |                    |                  |              |                                 |
| 393 CALIFORNIA    | UT                 |                                |         | 95   | 06/19/2014     | 510-0000-229.01-09 | 233619-9856      | 99.05        |                                 |
|                   |                    |                                |         |      |                |                    | VENDOR TOTAL *   | 99.05        |                                 |
| 9995996           | 00                 | BALUNDIS JR, VICTOR            |         |      |                |                    |                  |              |                                 |
| 1016 PRAIRIE      | UT                 |                                |         | 95   | 06/19/2014     | 510-0000-229.01-09 | 233627-38564     | 36.77        |                                 |
|                   |                    |                                |         |      |                |                    | VENDOR TOTAL *   | 36.77        |                                 |

BANK: 95

| FUND 510   | WATER & SEWER FUND | VENDOR NAME                    |         | BANK | CHECK/DUE DATE | ACCOUNT NO         | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|------------|--------------------|--------------------------------|---------|------|----------------|--------------------|------------------|--------------|---------------------------------|
| VEND NO    | SEQ#               | NO                             | P.O. NO |      |                |                    |                  |              |                                 |
| INVOICE NO |                    |                                |         |      |                |                    |                  |              |                                 |
| DEPT 00    |                    |                                |         |      | DIV 00         |                    |                  |              |                                 |
| 9995996    | 00                 | BENTLEY, WILLIAM               |         | 95   | 06/19/2014     | 510-0000-229.01-09 | 233761-39273     | 71.57        |                                 |
| 909        | TERRACE LAKUT      |                                |         |      |                |                    |                  |              |                                 |
|            |                    |                                |         |      |                |                    | VENDOR TOTAL *   | 71.57        |                                 |
| 9995996    | 00                 | QADERI, SAIYED B               |         | 95   | 06/19/2014     | 510-0000-229.01-09 | 234187-45306     | 32.80        |                                 |
| 4025       | HEINZ              | UT                             |         |      |                |                    |                  |              |                                 |
|            |                    |                                |         |      |                |                    | VENDOR TOTAL *   | 32.80        |                                 |
| 9995996    | 00                 | SCHROEDER, GRADY               |         | 95   | 06/19/2014     | 510-0000-229.01-09 | 239125-27570     | 27.84        |                                 |
| 232        | S RANDALL          | UT                             |         |      |                |                    |                  |              |                                 |
|            |                    |                                |         |      |                |                    | VENDOR TOTAL *   | 27.84        |                                 |
| 9995996    | 00                 | ASHTON POINTE HOMEOWNERS ASSOC |         | 95   | 06/20/2014     | 510-0000-229.01-09 | 122409-52408     | 8.50         |                                 |
| 3104       | OLLERTON           | UT                             |         |      |                |                    |                  |              |                                 |
|            |                    |                                |         |      |                |                    | VENDOR TOTAL *   | 8.50         |                                 |
| 9995996    | 00                 | ASHTON POINTE HOMEOWNERS ASSOC |         | 95   | 06/20/2014     | 510-0000-229.01-09 | 122409-52443     | 8.50         |                                 |
| 3105       | OLLERTON           | UT                             |         |      |                |                    |                  |              |                                 |
|            |                    |                                |         |      |                |                    | VENDOR TOTAL *   | 8.50         |                                 |
| 9995996    | 00                 | WARNER, WILLIAM & DUVONNA      |         | 95   | 06/20/2014     | 510-0000-229.01-09 | 150615-13862     | 44.99        |                                 |
| 711        | N EVANSLAWNUT      |                                |         |      |                |                    |                  |              |                                 |
|            |                    |                                |         |      |                |                    | VENDOR TOTAL *   | 44.99        |                                 |
| 9995996    | 00                 | TOWER, ANNE ALLEMAN & JEREMY   |         | 95   | 06/20/2014     | 510-0000-229.01-09 | 232245-52884     | 31.83        |                                 |
| 2305       | MOONLIGHT          | UT                             |         |      |                |                    |                  |              |                                 |
|            |                    |                                |         |      |                |                    | VENDOR TOTAL *   | 31.83        |                                 |
| 9995996    | 00                 | DOUGLAS, ANGELA & BRIAN        |         | 95   | 06/20/2014     | 510-0000-229.01-09 | 233457-888891186 | 27.91        |                                 |
| 2517       | AUTUMN GROUT       |                                |         |      |                |                    |                  |              |                                 |
|            |                    |                                |         |      |                |                    | VENDOR TOTAL *   | 27.91        |                                 |
| 9995996    | 00                 | US BANK TRUST NA               |         | 95   | 06/20/2014     | 510-0000-229.01-09 | 242511-30354     | 18.38        |                                 |
| 814        | SPRUCE             | UT                             |         |      |                |                    |                  |              |                                 |
|            |                    |                                |         |      |                |                    | VENDOR TOTAL *   | 18.38        |                                 |
| 9995996    | 00                 | APPEL, JAMES                   |         | 95   | 06/26/2014     | 510-0000-229.01-09 | 5103-7176        | 29.41        |                                 |
| 256        | ALSCHULER          | UT                             |         |      |                |                    |                  |              |                                 |
|            |                    |                                |         |      |                |                    | VENDOR TOTAL *   | 29.41        |                                 |
| 9995996    | 00                 | FEDERAL NATIONAL MORTG ASSOC   |         | 95   | 06/26/2014     | 510-0000-229.01-09 | 117077-47606     | 175.98       |                                 |
| 2051       | SHEFFER            | UT                             |         |      |                |                    |                  |              |                                 |
|            |                    |                                |         |      |                |                    | VENDOR TOTAL *   | 175.98       |                                 |
| 9995996    | 00                 | WATSON, JIM                    |         | 95   | 06/26/2014     | 510-0000-229.01-09 | 129773-35144     | 49.29        |                                 |
| 641        | CLARENDON          | UT                             |         |      |                |                    |                  |              |                                 |

BANK: 95

| FUND 510 | WATER & SEWER FUND | VENDOR NAME              | INVOICE NO | SEQ#       | VOUCHER P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO         | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|----------|--------------------|--------------------------|------------|------------|-----------------|-----|----------------|--------------------|------------------|--------------|---------------------------------|
| DEPT 00  |                    |                          |            |            |                 |     | DIV 00         |                    |                  |              |                                 |
| 9995996  | 00                 | WATSON, JIM              |            |            |                 |     |                |                    |                  |              |                                 |
|          |                    |                          |            |            |                 |     |                |                    | VENDOR TOTAL *   | 49.29        |                                 |
| 9995996  | 00                 | EERTMOED, RACHAEL & RICK | 3286       | GRAFTON    | UT              | 95  | 06/26/2014     | 510-0000-229.01-09 | 147595-37757     | 64.76        |                                 |
|          |                    |                          |            |            |                 |     |                |                    | VENDOR TOTAL *   | 64.76        |                                 |
| 9995996  | 00                 | COUNTRY HOMES ASSOC      | 2999       | ANTON      | UT              | 95  | 06/26/2014     | 510-0000-229.01-09 | 151545-65800     | 640.25       |                                 |
|          |                    |                          |            |            |                 |     |                |                    | VENDOR TOTAL *   | 640.25       |                                 |
| 9995996  | 00                 | M/I HOMES OF CHICAGO     | 2947       | CHURCH`    | UT              | 95  | 06/26/2014     | 510-0000-229.01-09 | 207951-71440     | 473.54       |                                 |
|          |                    |                          |            |            |                 |     |                |                    | VENDOR TOTAL *   | 473.54       |                                 |
| 9995996  | 00                 | SWEDEN, CHANTEL          | 964        | RED CLOVER | UT              | 95  | 06/26/2014     | 510-0000-229.01-09 | 211989-38096     | 61.17        |                                 |
|          |                    |                          |            |            |                 |     |                |                    | VENDOR TOTAL *   | 61.17        |                                 |
| 9995996  | 00                 | HSBC BANK USA            | 3053       | SAVANNAH   | UT              | 95  | 06/26/2014     | 510-0000-229.01-09 | 212141-43652     | 54.36        |                                 |
|          |                    |                          |            |            |                 |     |                |                    | VENDOR TOTAL *   | 54.36        |                                 |
| 9995996  | 00                 | GRUND, JENNIFER & RICH   | 2380       | GOLDENROD  | UT              | 95  | 06/26/2014     | 510-0000-229.01-09 | 213703-17313     | 69.01        |                                 |
|          |                    |                          |            |            |                 |     |                |                    | VENDOR TOTAL *   | 69.01        |                                 |
| 9995996  | 00                 | FITZPATRICK, KEVIN       | 1357       | MONOMOY    | UT              | 95  | 06/26/2014     | 510-0000-229.01-09 | 216231-24174     | 22.50        |                                 |
|          |                    |                          |            |            |                 |     |                |                    | VENDOR TOTAL *   | 22.50        |                                 |
| 9995996  | 00                 | FITZPATRICK, KEVIN       | 1371       | MONOMOY    | UT              | 95  | 06/26/2014     | 510-0000-229.01-09 | 216231-24176     | 100.00       |                                 |
|          |                    |                          |            |            |                 |     |                |                    | VENDOR TOTAL *   | 100.00       |                                 |
| 9995996  | 00                 | FITZPATRICK, KEVIN       | 1377       | MONOMOY    | UT              | 95  | 06/26/2014     | 510-0000-229.01-09 | 216231-24177     | 50.28        |                                 |
|          |                    |                          |            |            |                 |     |                |                    | VENDOR TOTAL *   | 50.28        |                                 |
| 9995996  | 00                 | FITZPATRICK, KEVIN       | 1377       | MONOMOY    | UT              | 95  | 06/26/2014     | 510-0000-229.01-09 | 216231-24204     | 100.00       |                                 |
|          |                    |                          |            |            |                 |     |                |                    | VENDOR TOTAL *   | 100.00       |                                 |
| 9995996  | 00                 | FITZPATRICK, KEVIN       | 1357       | MONOMOY    | UT              | 95  | 06/26/2014     | 510-0000-229.01-09 | 216231-24247     | 16.38        |                                 |
|          |                    |                          |            |            |                 |     |                |                    | VENDOR TOTAL *   | 16.38        |                                 |



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                 | DUNN, KENDRA                   |         |      |                |                    |                  |              |                                 |
|                |                    |                                |         |      |                |                    | VENDOR TOTAL *   | 33.74        |                                 |
| 9995996        | 00                 | HAAS, JAMES                    |         |      |                |                    |                  |              |                                 |
| 738 WESTRIDGE  | UT                 |                                |         | 95   | 06/26/2014     | 510-0000-229.01-09 | 241095-48416     | 49.95        |                                 |
|                |                    |                                |         |      |                |                    | VENDOR TOTAL *   | 49.95        |                                 |
| 9995996        | 00                 | FEDERAL NATIONAL MORTGAGE ASSC |         |      |                |                    |                  |              |                                 |
| 710 LAFAYETTE  | UT                 |                                |         | 95   | 06/27/2014     | 510-0000-229.01-09 | 74559-20939      | 465.81       |                                 |
|                |                    |                                |         |      |                |                    | VENDOR TOTAL *   | 465.81       |                                 |
| 9995996        | 00                 | HERNANDEZ, SALVADOR            |         |      |                |                    |                  |              |                                 |
| 1050 HOMER     | UT                 |                                |         | 95   | 06/27/2014     | 510-0000-229.01-09 | 134261-19214     | 10.30        |                                 |
|                |                    |                                |         |      |                |                    | VENDOR TOTAL *   | 10.30        |                                 |
| 9995996        | 00                 | GENOVESE, THOMAS               |         |      |                |                    |                  |              |                                 |
| 1763 LANDRETH  | UT                 |                                |         | 95   | 06/27/2014     | 510-0000-229.01-09 | 145733-43883     | 8.30         |                                 |
|                |                    |                                |         |      |                |                    | VENDOR TOTAL *   | 8.30         |                                 |
| 9995996        | 00                 | LACROIX, JENNIFER              |         |      |                |                    |                  |              |                                 |
| 2527 CRESTVIEW | UT                 |                                |         | 95   | 06/27/2014     | 510-0000-229.01-09 | 160601-888893251 | 27.05        |                                 |
|                |                    |                                |         |      |                |                    | VENDOR TOTAL *   | 27.05        |                                 |
| 9995996        | 00                 | MIRINAVICIUS, RUTENIS          |         |      |                |                    |                  |              |                                 |
| 1268 AMARANTH  | UT                 |                                |         | 95   | 06/27/2014     | 510-0000-229.01-09 | 215315-42274     | 63.53        |                                 |
|                |                    |                                |         |      |                |                    | VENDOR TOTAL *   | 63.53        |                                 |
| 9995996        | 00                 | BANK OF NEW YORK MELLON        |         |      |                |                    |                  |              |                                 |
| 913 HARRIET    | UT                 |                                |         | 95   | 06/27/2014     | 510-0000-229.01-09 | 223081-18376     | 882.69       |                                 |
|                |                    |                                |         |      |                |                    | VENDOR TOTAL *   | 882.69       |                                 |
| 9995996        | 00                 | BLTREJV3 CHICAGO LLC           |         |      |                |                    |                  |              |                                 |
| 438 CLAIM      | UT                 |                                |         | 95   | 06/27/2014     | 510-0000-229.01-09 | 228817-1856      | 12.30        |                                 |
|                |                    |                                |         |      |                |                    | VENDOR TOTAL *   | 12.30        |                                 |
| 9995996        | 00                 | BLTREJV3 CHICAGO LLC           |         |      |                |                    |                  |              |                                 |
| 930 5TH        | UT                 |                                |         | 95   | 06/27/2014     | 510-0000-229.01-09 | 228817-14543     | 414.21       |                                 |
|                |                    |                                |         |      |                |                    | VENDOR TOTAL *   | 414.21       |                                 |
| 9995996        | 00                 | BLTREJV3 CHICAGO LLC           |         |      |                |                    |                  |              |                                 |
| 815 GROVE      | UT                 |                                |         | 95   | 06/27/2014     | 510-0000-229.01-09 | 228817-17968     | 11.76        |                                 |
|                |                    |                                |         |      |                |                    | VENDOR TOTAL *   | 11.76        |                                 |
| 9995996        | 00                 | BLTREJV3 CHICAGO LLC           |         |      |                |                    |                  |              |                                 |
| 671 S LAKE ST  | UT                 |                                |         | 95   | 06/27/2014     | 510-0000-229.01-09 | 228817-22371     | 5.43         |                                 |
|                |                    |                                |         |      |                |                    | VENDOR TOTAL *   | 5.43         |                                 |



BANK: 95

| FUND 510      | WATER & SEWER FUND | VENDOR NAME          |         | BANK | CHECK/DUE DATE | ACCOUNT NO         | ITEM DESCRIPTION        | CHECK AMOUNT   | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---------------|--------------------|----------------------|---------|------|----------------|--------------------|-------------------------|----------------|---------------------------------|
| VEND NO       | SEQ#               | VOUCHER NO           | P.O. NO |      |                |                    |                         |                |                                 |
| INVOICE NO    |                    |                      |         |      |                |                    |                         |                |                                 |
| DEPT 00       |                    |                      |         |      | DIV 00         |                    |                         |                |                                 |
| 9995996       | 00                 | ALVARADO, CARLOS     |         |      |                |                    |                         |                |                                 |
| 136 N OHIO    | UT                 |                      |         | 95   | 06/27/2014     | 510-0000-229.01-09 | 232199-25580            | 9.31           |                                 |
|               |                    |                      |         |      |                |                    | VENDOR TOTAL *          | 9.31           |                                 |
| 9995996       | 00                 | MISNER HOMES         |         |      |                |                    |                         |                |                                 |
| 67 S ANDERSON | UT                 |                      |         | 95   | 06/27/2014     | 510-0000-229.01-09 | 233071-7306             | 14.25          |                                 |
|               |                    |                      |         |      |                |                    | VENDOR TOTAL *          | 14.25          |                                 |
| 9995996       | 00                 | SAFEGUARD PROPERTIES |         |      |                |                    |                         |                |                                 |
| 913 HARRIET   | UT                 |                      |         | 95   | 06/27/2014     | 510-0000-229.01-09 | 234841-18376            | 10.51          |                                 |
|               |                    |                      |         |      |                |                    | VENDOR TOTAL *          | 10.51          |                                 |
|               |                    |                      |         |      |                |                    | DEPARTMENT TOTAL **     | 5,587.45       |                                 |
| 510           | WATER & SEWER FUND |                      |         |      | CASH ON HAND   |                    | .00                     | FUND TOTAL *** | 5,587.45                        |
|               |                    |                      |         |      |                |                    | TOTAL EXPENDITURES **** | 13,685.45      |                                 |
|               |                    |                      |         |      |                | GRAND TOTAL        | *****                   |                | 13,685.45                       |