

EAL DESCRIPTION: EAL: HAND TYPED CHECK

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/16/2014
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 2014/07
Check date 07/11/2014

| FUND 231 | TIF #1 | FUND-CBD 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 13 | COMMUNITY SERVICES | | | DIV 61 | PUBLIC ART-GAR | | | | |
| 0009075 | 00 | ILLINOIS DEPT OF NATURAL RESOURCES | | | | | | | |
| GRANT | HANDCK | | 00 | 07/16/2014 | 231-1361-465.73-42 | GRANT AWARD FEE | CHECK #: 87331 | 5,000.00 | |
| | | | | | | VENDOR TOTAL * | .00 | 5,000.00 | |
| | | | | | | DEPARTMENT TOTAL ** | .00 | 5,000.00 | |
| 231 | TIF #1 | FUND-CBD AREA | | | | 2,681.25- FUND TOTAL *** | .00 | 5,000.00 | |
| | | CASH ON HAND | | | | HAND ISSUED TOTAL *** | | 5,000.00 | |
| | | | | | | TOTAL EXPENDITURES **** | .00 | 5,000.00 | |
| | | | | | GRAND TOTAL ***** | | | 5,000.00 | |

PREPARED 07/16/2014 8:18:16
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/16/2014
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 07/16/2014

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 02 | | MAYOR'S OFFICE | | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| JUNE 27TH | STMT | 001886 | | 95 | 07/15/2014 | 101-1002-413.44-04 | VZWRLSS MY VZ VB P | 286.19 | | |
| JUNE 27TH | STMT | 002384 | | 95 | 07/15/2014 | 101-1002-413.61-80 | WM SUPERCENTER #3400 | 6.56 | | |
| JUNE 27TH | STMT | 002385 | | 95 | 07/15/2014 | 101-1002-413.61-80 | WAL-MART #1401 | 37.24 | | |
| JUNE 27TH | STMT | 002386 | | 95 | 07/15/2014 | 101-1002-413.42-03 | LAZ PARKING 193 | 40.00 | | |
| JUNE 27TH | STMT | 002387 | | 95 | 07/15/2014 | 101-1002-413.42-03 | TAXI AFFIL SVCS | 120.00 | | |
| JUNE 27TH | STMT | 002388 | | 95 | 07/15/2014 | 101-1002-413.42-03 | METRA AURORA STATION | 13.50 | | |
| JUNE 27TH | STMT | 002389 | | 95 | 07/15/2014 | 101-1002-413.42-03 | METRA AURORA STATION | 20.25 | | |
| JUNE 27TH | STMT | 002390 | | 95 | 07/15/2014 | 101-1002-413.61-80 | BALLYDOYLE AURORA | 21.13 | | |
| JUNE 27TH | STMT | 002469 | | 95 | 07/15/2014 | 101-1002-413.61-80 | JEWEL #3252 | 6.97 | | |
| JUNE 27TH | STMT | 002470 | | 95 | 07/15/2014 | 101-1002-413.45-03 | USPS 16041405029305851 | 16.95 | | |
| JUNE 27TH | STMT | 002471 | | 95 | 07/15/2014 | 101-1002-413.45-03 | USPS 16041405029305851 | 22.95 | | |
| JUNE 27TH | STMT | 002472 | | 95 | 07/15/2014 | 101-1002-413.61-01 | OFFICE DEPOT #2394 | 22.17 | | |
| JUNE 27TH | STMT | 002473 | | 95 | 07/15/2014 | 101-1002-413.61-80 | JEWEL #3252 | 19.49 | | |
| JUNE 27TH | STMT | 002474 | | 95 | 07/15/2014 | 101-1002-413.61-01 | OFFICE DEPOT #2394 | 18.48 | | |
| JUNE 27TH | STMT | 002475 | | 95 | 07/15/2014 | 101-1002-413.42-03 | JIMMY JOHN'S # 523 - E | 40.09 | | |
| JUNE 27TH | STMT | 002476 | | 95 | 07/15/2014 | 101-1002-413.61-80 | JEWEL #3252 | 7.48 | | |
| JUNE 27TH | STMT | 002477 | | 95 | 07/15/2014 | 101-1002-413.61-01 | WAREHOUSE DIRECT | 78.28 | | |
| VENDOR TOTAL * | | | | | | | | 777.73 | | |
| DEPARTMENT TOTAL ** | | | | | | | | 777.73 | | |

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | |
|-----------|------|------------------|----|------------|--------------------|-----------------------|--|--------|--|
| JUNE 27TH | STMT | 001793 | 95 | 07/15/2014 | 101-1004-411.42-01 | EAGLE RIDGE RESORT | | 233.34 | |
| JUNE 27TH | STMT | 001794 | 95 | 07/15/2014 | 101-1004-411.42-03 | JIMMY JOHN'S # 523 | | 35.75 | |
| JUNE 27TH | STMT | 001795 | 95 | 07/15/2014 | 101-1004-411.61-79 | QUILL CORPORATION | | 31.56 | |
| JUNE 27TH | STMT | 001796 | 95 | 07/15/2014 | 101-1004-411.61-80 | QUILL CORPORATION | | 32.40 | |
| JUNE 27TH | STMT | 001797 | 95 | 07/15/2014 | 101-1004-411.42-03 | PAYPAL OSWEGOFOUND | | 12.00 | |
| JUNE 27TH | STMT | 001798 | 95 | 07/15/2014 | 101-1004-411.42-03 | PAPA SAVERIO PIZZERIA | | 43.96 | |
| JUNE 27TH | STMT | 001799 | 95 | 07/15/2014 | 101-1004-411.42-03 | JIMMY JOHN'S # 523 | | 26.10 | |
| JUNE 27TH | STMT | 001800 | 95 | 07/15/2014 | 101-1004-411.42-03 | JIMMY JOHN'S # 523 | | 45.25 | |
| JUNE 27TH | STMT | 001801 | 95 | 07/15/2014 | 101-1004-411.61-01 | WAREHOUSE DIRECT | | 49.94 | |
| JUNE 27TH | STMT | 001887 | 95 | 07/15/2014 | 101-1004-411.44-04 | VZWRLSS MY VZ VB P | | 512.62 | |

VENDOR TOTAL * 1,022.92

| 9991657 | 00 | JOHNSON, LYNNE, CK GRP-Z | | | | | | | |
|---------------|--------|--------------------------|------------|--------------------|--------------------------|--|--------|--|--|
| EXPENSE REIMB | 002736 | 95 | 07/16/2014 | 101-1004-411.20-38 | PHONE & MILEAGE FOR 1/14 | | 66.05 | | |
| EXPENSE REIMB | 002736 | 95 | 07/16/2014 | 101-1004-411.42-07 | PHONE & MILEAGE FOR 1/14 | | 45.48 | | |
| EXPENSE REIMB | 002736 | 95 | 07/16/2014 | 101-1004-411.42-03 | PHONE & MILEAGE FOR 1/14 | | 100.00 | | |
| EXPENSE REIMB | 002736 | 95 | 07/16/2014 | 101-1004-411.20-38 | PHONE & MILEAGE FOR 2/14 | | 66.05 | | |
| EXPENSE REIMB | 002736 | 95 | 07/16/2014 | 101-1004-411.42-07 | PHONE & MILEAGE FOR 2/14 | | 34.81 | | |
| EXPENSE REIMB | 002736 | 95 | 07/16/2014 | 101-1004-411.20-38 | PHONE & MILEAGE FOR 3/14 | | 66.05 | | |
| EXPENSE REIMB | 002736 | 95 | 07/16/2014 | 101-1004-411.42-07 | PHONE & MILEAGE FOR 3/14 | | 59.10 | | |
| EXPENSE REIMB | 002736 | 95 | 07/16/2014 | 101-1004-411.20-38 | PHONE & MILEAGE FOR 4/14 | | 66.05 | | |
| EXPENSE REIMB | 002736 | 95 | 07/16/2014 | 101-1004-411.42-07 | PHONE & MILEAGE FOR 4/14 | | 48.52 | | |
| EXPENSE REIMB | 002736 | 95 | 07/16/2014 | 101-1004-411.20-38 | PHONE & MILEAGE FOR 5/14 | | 66.05 | | |
| EXPENSE REIMB | 002736 | 95 | 07/16/2014 | 101-1004-411.42-07 | PHONE & MILEAGE FOR 5/14 | | 69.26 | | |

VENDOR TOTAL * 687.42
 DEPARTMENT TOTAL ** 1,710.34

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 | | | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | | |
| JUNE 27TH | STMT | 001888 | 95 | 07/15/2014 | 101-1102-419.44-04 | VZWRLSS MY VZ VB P | 41.87- | | | | |
| | | | | | | VENDOR TOTAL * | 41.87- | | | | |
| 9995999 | 00 | CLERK OF THE CIRCUIT COURT OF | | | | | | | | | |
| 14 MR 612 | | 002736 | 95 | 07/16/2014 | 101-1102-419.32-02 | DURRENBERGER VS COA | 167.00 | | | | |
| | | | | | | VENDOR TOTAL * | 167.00 | | | | |
| | | | | | | DEPARTMENT TOTAL ** | 125.13 | | | | |

PREPARED 07/16/2014, 8:18:16
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 07/16/2014 CHECK DATE: 07/16/2014

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 DESCRIPTION AMOUNT HAND-ISSUED
AMOUNT

DEPT 12 ADMINISTRATIVE SERVICES DIV 02 ADMIN SVCS ADMINISTRATION

0005776 00 FIFTH THIRD BANK
JUNE 27TH STMT 001889 95 07/15/2014 101-1202-419.44-04 VZWRLSS MY VZ VB P 136.08

VENDOR TOTAL * 136.08
DEPARTMENT TOTAL ** 136.08

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 20 HUMAN RESOURCES

| 0005776 00 FIFTH THIRD BANK | | | | | | | | | | |
|-----------------------------|------|--------|---------|------|-----|----------------|--------------------|------------------------|--------------|---------------------------------|
| DATE | STMT | SEQ# | VOUCHER | P.O. | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
| JUNE 27TH | STMT | 001890 | | | 95 | 07/15/2014 | 101-1220-419.44-04 | VZWRLSS MY VZ VB P | 58.13 | |
| JUNE 27TH | STMT | 002391 | | | 95 | 07/15/2014 | 101-1220-419.45-12 | APA- JOBS ONLINE | 150.00 | |
| JUNE 27TH | STMT | 002392 | | | 95 | 07/15/2014 | 101-1220-419.42-03 | UNITED 01624097037345 | 762.00 | |
| JUNE 27TH | STMT | 002393 | | | 95 | 07/15/2014 | 101-1220-419.42-03 | SQ M&M CHAUFFEUR LIMO | 180.00 | |
| JUNE 27TH | STMT | 002394 | | | 95 | 07/15/2014 | 101-1220-419.61-01 | OFFICE DEPOT #2394 | 15.79 | |
| JUNE 27TH | STMT | 002395 | | | 95 | 07/15/2014 | 101-1220-419.61-01 | ADOBE ECHOSIGN | 179.40 | |
| JUNE 27TH | STMT | 002478 | | | 95 | 07/15/2014 | 101-1220-419.45-12 | INT THE BLUE LINE | 546.00 | |
| JUNE 27TH | STMT | 002479 | | | 95 | 07/15/2014 | 101-1220-419.42-01 | SOUTHWES 5262422922573 | 557.00 | |
| JUNE 27TH | STMT | 002480 | | | 95 | 07/15/2014 | 101-1220-419.42-01 | SOUTHWES 5260647639832 | 25.00 | |
| JUNE 27TH | STMT | 002568 | | | 95 | 07/15/2014 | 101-1220-419.42-01 | SHRM ANNUAL700022810 | 1,545.00 | |
| JUNE 27TH | STMT | 002569 | | | 95 | 07/15/2014 | 101-1220-419.42-01 | CARIBE ROYALE RESORT S | 715.52 | |
| JUNE 27TH | STMT | 002570 | | | 95 | 07/15/2014 | 101-1220-419.61-01 | WAREHOUSE DIRECT | 635.77 | |
| JUNE 27TH | STMT | 002571 | | | 95 | 07/15/2014 | 101-1220-419.42-01 | PAYPAL ILCHAMBERBU | 75.00 | |
| JUNE 27TH | STMT | 002572 | | | 95 | 07/15/2014 | 101-1220-419.42-01 | SHRM ORG | 395.00 | |

VENDOR TOTAL * 5,839.61
 DEPARTMENT TOTAL ** 5,839.61

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 30 INFORMATION TECHNOLOGY

| 0005776 00 FIFTH THIRD BANK | | | | | | | | | |
|-----------------------------|------|--------|----|------------|--------------------|------------------------|---------------------|---------|--|
| JUNE 27TH | STMT | 001816 | 95 | 07/15/2014 | 101-1230-419.42-01 | ACT CAPRATE EVENTS LLC | | 295.00 | |
| JUNE 27TH | STMT | 001817 | 95 | 07/15/2014 | 101-1230-419.61-01 | OFFICE MAX | | 91.23 | |
| JUNE 27TH | STMT | 001891 | 95 | 07/15/2014 | 101-1230-419.44-04 | VZWRLSS MY VZ VB P | | 482.63- | |
| JUNE 27TH | STMT | 001892 | 95 | 07/15/2014 | 101-1230-419.44-04 | VZWRLSS MY VZ VB P | | 338.62 | |
| | | | | | | | VENDOR TOTAL * | 242.22 | |
| | | | | | | | DEPARTMENT TOTAL ** | 242.22 | |

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 31 COMMUNICATIONS

| 0005776 00 FIFTH THIRD BANK | | | | | | | | | |
|-----------------------------|------|--------|-------------|-----|----------------|--------------------|------------------------|--------------|---------------------------------|
| DATE | STMT | SEQ# | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
| JUNE 27TH | STMT | 001813 | | 95 | 07/15/2014 | 101-1231-419.42-01 | SOUTHWES 5262418461155 | 456.50 | |
| JUNE 27TH | STMT | 001814 | | 95 | 07/15/2014 | 101-1231-419.42-01 | HOLIDAY INN EXPRESS DO | 1,329.81 | |
| JUNE 27TH | STMT | 001815 | | 95 | 07/15/2014 | 101-1231-419.42-01 | NENA ONLINE | 679.00 | |
| JUNE 27TH | STMT | 001818 | | 95 | 07/15/2014 | 101-1231-419.44-01 | CONFERENCECALLSERVICES | 11.60 | |
| JUNE 27TH | STMT | 001819 | | 95 | 07/15/2014 | 101-1231-419.42-01 | WISE COACHES INC - AIR | 25.00 | |
| JUNE 27TH | STMT | 001871 | | 95 | 07/15/2014 | 101-1231-419.44-01 | ATT BUS PHONE PMT | 510.86 | |
| JUNE 27TH | STMT | 001872 | | 95 | 07/15/2014 | 101-1231-419.44-01 | ATT BUS PHONE PMT | 934.55 | |
| JUNE 27TH | STMT | 001874 | | 95 | 07/15/2014 | 101-1231-419.44-01 | ATT BUS PHONE PMT | 3,101.59 | |
| JUNE 27TH | STMT | 001893 | | 95 | 07/15/2014 | 101-1231-419.44-04 | VZWRLSS MY VZ VB P | 21.93- | |
| JUNE 27TH | STMT | 001942 | | 95 | 07/15/2014 | 101-1231-419.44-01 | ATT BUS PHONE PMT | 3,654.55 | |
| JUNE 27TH | STMT | 001995 | | 95 | 07/15/2014 | 101-1231-419.44-01 | ATT BUS PHONE PMT | 2,770.32 | |
| JUNE 27TH | STMT | 001996 | | 95 | 07/15/2014 | 101-1231-419.44-01 | ATT BUS PHONE PMT | 934.40 | |
| JUNE 27TH | STMT | 001997 | | 95 | 07/15/2014 | 101-1231-419.44-01 | ATT BUS PHONE PMT | 510.79 | |

VENDOR TOTAL * 14,897.04
 DEPARTMENT TOTAL ** 14,897.04

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 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFO SYSTEMS

| 0005776 00 FIFTH THIRD BANK | | | | | | | | | |
|-----------------------------|------|--------|-------------|-----|----------------|--------------------|-----------------------|--------------|---------------------------------|
| DATE | STMT | SEQ# | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
| JUNE 27TH | STMT | 001802 | | 95 | 07/15/2014 | 101-1232-419.61-01 | WAREHOUSE DIRECT | 101.56 | |
| JUNE 27TH | STMT | 001803 | | 95 | 07/15/2014 | 101-1232-419.61-01 | WAREHOUSE DIRECT | 378.58 | |
| JUNE 27TH | STMT | 001805 | | 95 | 07/15/2014 | 101-1232-419.64-80 | DMI DELL K-12/GOVT | 1,282.47 | |
| JUNE 27TH | STMT | 001807 | | 95 | 07/15/2014 | 101-1232-419.38-11 | PASTPERFECT SOFTWARE | 540.00 | |
| JUNE 27TH | STMT | 001808 | | 95 | 07/15/2014 | 101-1232-419.64-13 | DMI DELL K-12/GOVT | 944.29 | |
| JUNE 27TH | STMT | 001810 | | 95 | 07/15/2014 | 101-1232-419.64-13 | DMI DELL K-12/GOVT | 1,387.49 | |
| JUNE 27TH | STMT | 001811 | | 95 | 07/15/2014 | 101-1232-419.38-26 | RADIANT COMMUNICATION | 2,439.87 | |
| JUNE 27TH | STMT | 001870 | | 95 | 07/15/2014 | 101-1232-419.44-01 | ATT BUS PHONE PMT | 1,766.20 | |
| JUNE 27TH | STMT | 001894 | | 95 | 07/15/2014 | 101-1232-419.44-04 | VZWRLSS MY VZ VB P | 350.59 | |
| JUNE 27TH | STMT | 001999 | | 95 | 07/15/2014 | 101-1232-419.44-01 | ATT BUS PHONE PMT | 1,766.20 | |
| JUNE 27TH | STMT | 002574 | | 95 | 07/15/2014 | 101-1232-419.45-02 | SYM SECURE SITE SSL | 2,695.00 | |
| JUNE 27TH | STMT | 002575 | | 95 | 07/15/2014 | 101-1232-419.45-02 | SYM SECURE SITE SSL | 2,695.00 | |
| JUNE 27TH | STMT | 002576 | | 95 | 07/15/2014 | 101-1232-419.45-02 | SYM SECURE SITE SSL | 2,695.00 | |
| JUNE 27TH | STMT | 002577 | | 95 | 07/15/2014 | 101-1232-419.64-10 | CDW GOVERNMENT | 575.00 | |
| JUNE 27TH | STMT | 002578 | | 95 | 07/15/2014 | 101-1232-419.45-02 | WWW.LOGMEIN.COM | 256.78 | |
| JUNE 27TH | STMT | 002579 | | 95 | 07/15/2014 | 101-1232-419.45-02 | WWW.LOGMEIN.COM | 7.78- | |

VENDOR TOTAL * 19,866.25
 DEPARTMENT TOTAL ** 19,866.25

BANK: 95

| ----- | | | | | | | | | | |
|-----------|-------------------------|------------------|--|-----|------------|---------------------------|---------------------|---------|-------------|--------------|
| FUND 101 | GENERAL FUND | | | | | | | | | EFT, EPAY OR |
| VEND NO | SEQ# | VENDOR NAME | | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | |
| NO | NO | NO | | | | | | | | |
| ----- | | | | | | | | | | |
| DEPT 12 | ADMINISTRATIVE SERVICES | | | | DIV 33 | POLICE TECHNICAL SERVICES | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| JUNE 27TH | STMT | 001820 | | 95 | 07/15/2014 | 101-1233-419.61-01 | WAREHOUSE DIRECT | 43.55 | | |
| JUNE 27TH | STMT | 001821 | | 95 | 07/15/2014 | 101-1233-419.61-01 | WAREHOUSE DIRECT | 12.23 | | |
| JUNE 27TH | STMT | 001822 | | 95 | 07/15/2014 | 101-1233-419.61-01 | WAREHOUSE DIRECT | 6.29- | | |
| JUNE 27TH | STMT | 001823 | | 95 | 07/15/2014 | 101-1233-419.64-80 | MONOPRICE INC | 172.05 | | |
| JUNE 27TH | STMT | 001824 | | 95 | 07/15/2014 | 101-1233-419.45-04 | MONOPRICE INC | 11.18 | | |
| JUNE 27TH | STMT | 001895 | | 95 | 07/15/2014 | 101-1233-419.44-04 | VZWRLSS MY VZ VB P | 245.54- | | |
| | | | | | | | VENDOR TOTAL * | 12.82- | | |
| | | | | | | | DEPARTMENT TOTAL ** | 12.82- | | |

PREPARED 07/16/2014, 8:18:16
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 07/16/2014 CHECK DATE: 07/16/2014

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 40 CITY CLERK

0005776 00 FIFTH THIRD BANK
JUNE 27TH STMT 001896 95 07/15/2014 101-1240-419.44-04 VZWRLSS MY VZ VB P 39.94-

VENDOR TOTAL * 39.94-
DEPARTMENT TOTAL ** 39.94-

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 13 | COMMUNITY SERVICES | | DIV 02 | | COMMUNITY SERVICES-ADMIN | | | | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | | | |
| JUNE 27TH | STMT | 001897 | | 95 | 07/15/2014 | 101-1302-419.44-04 | VZWRLSS MY VZ VB P | 1.93- | | | | |
| JUNE 27TH | STMT | 002488 | | 95 | 07/15/2014 | 101-1302-419.50-88 | MIDWEST AWARDS CORPORA | 25.96 | | | | |
| JUNE 27TH | STMT | 002492 | | 95 | 07/15/2014 | 101-1302-419.50-88 | REULAND FOOD SERVICE | 357.50 | | | | |
| JUNE 27TH | STMT | 002498 | | 95 | 07/15/2014 | 101-1302-419.61-01 | WAREHOUSE DIRECT | 12.58 | | | | |
| JUNE 27TH | STMT | 002504 | | 95 | 07/15/2014 | 101-1302-419.61-80 | BEST BUY MHT 00003103 | 9.99 | | | | |
| JUNE 27TH | STMT | 002511 | | 95 | 07/15/2014 | 101-1302-419.50-88 | DOLLAR GENERAL # 'S 12 | 8.00 | | | | |
| | | | | | | | | VENDOR TOTAL * | 412.10 | | | |
| | | | | | | | | DEPARTMENT TOTAL ** | 412.10 | | | |

PREPARED 07/16/2014, 8:18:16
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 07/16/2014 CHECK DATE: 07/16/2014

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 DESCRIPTION AMOUNT HAND-ISSUED
AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 14 CUSTOMER SERVICE

0005776 00 FIFTH THIRD BANK
JUNE 27TH STMT 001962 95 07/15/2014 101-1314-419.62-01 NCO NICOR GAS 39.67

VENDOR TOTAL * 39.67
DEPARTMENT TOTAL ** 39.67

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

| 0005776 00 FIFTH THIRD BANK | | | | | | | | | |
|-----------------------------|------|--------|-------------|-----|----------------|--------------------|--------------------|--------------|---------------------------------|
| DATE | STMT | SEQ# | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
| JUNE 27TH | STMT | 001898 | | 95 | 07/15/2014 | 101-1330-463.44-04 | VZWRLSS MY VZ VB P | 39.94- | |
| JUNE 27TH | STMT | 002521 | | 95 | 07/15/2014 | 101-1330-463.61-80 | DOLLARPHOTOCLUB | 10.00 | |
| JUNE 27TH | STMT | 002522 | | 95 | 07/15/2014 | 101-1330-463.61-01 | WAREHOUSE DIRECT | 150.37 | |
| JUNE 27TH | STMT | 002523 | | 95 | 07/15/2014 | 101-1330-463.61-80 | DOLLARPHOTOCLUB | 10.00- | |
| VENDOR TOTAL * | | | | | | | | 110.43 | |
| DEPARTMENT TOTAL ** | | | | | | | | 110.43 | |

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 40 PUBLIC INFORMATION

| 0005776 00 FIFTH THIRD BANK | | | | | | | | | |
|-----------------------------|------|--------|-------------|-----|----------------|--------------------|------------------------|--------------|---------------------------------|
| DATE | STMT | SEQ# | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
| JUNE 27TH | STMT | 001804 | | 95 | 07/15/2014 | 101-1340-419.44-09 | WUFOO.COM/CHARGE | 29.95 | |
| JUNE 27TH | STMT | 001806 | | 95 | 07/15/2014 | 101-1340-419.44-09 | HOOTSUITE MEDIA INC. | 5.99 | |
| JUNE 27TH | STMT | 001812 | | 95 | 07/15/2014 | 101-1340-419.44-09 | MAILCHIMP | 50.00 | |
| JUNE 27TH | STMT | 001899 | | 95 | 07/15/2014 | 101-1340-419.44-04 | VZWRLSS MY VZ VB P | 56.22 | |
| JUNE 27TH | STMT | 001987 | | 95 | 07/15/2014 | 101-1340-419.44-01 | ATT BUS PHONE PMT | 110.54 | |
| JUNE 27TH | STMT | 001994 | | 95 | 07/15/2014 | 101-1340-419.44-01 | ATT BUS PHONE PMT | 110.71 | |
| JUNE 27TH | STMT | 002483 | | 95 | 07/15/2014 | 101-1340-419.45-18 | MIDWEST AWARDS CORPORA | 107.95 | |
| JUNE 27TH | STMT | 002485 | | 95 | 07/15/2014 | 101-1340-419.45-02 | CTC CONSTANTCONTACT.CO | 42.50 | |
| JUNE 27TH | STMT | 002486 | | 95 | 07/15/2014 | 101-1340-419.45-18 | AURORA HISTORICAL SOCT | 50.00 | |
| JUNE 27TH | STMT | 002487 | | 95 | 07/15/2014 | 101-1340-419.61-80 | WAREHOUSE DIRECT | 95.34 | |
| JUNE 27TH | STMT | 002502 | | 95 | 07/15/2014 | 101-1340-419.65-01 | BEST BUY MHT 00003103 | 1,654.11 | |
| JUNE 27TH | STMT | 002503 | | 95 | 07/15/2014 | 101-1340-419.65-01 | BEST BUY MHT 00003103 | 116.16- | |
| JUNE 27TH | STMT | 002506 | | 95 | 07/15/2014 | 101-1340-419.61-01 | WAREHOUSE DIRECT | 14.79 | |
| JUNE 27TH | STMT | 002509 | | 95 | 07/15/2014 | 101-1340-419.45-01 | NAGW INC | 100.00 | |
| JUNE 27TH | STMT | 002518 | | 95 | 07/15/2014 | 101-1340-419.61-80 | MIDWEST AWARDS CORPORA | 76.45 | |
| JUNE 27TH | STMT | 002580 | | 95 | 07/15/2014 | 101-1340-419.45-02 | PRESS PLUS | 7.99 | |
| JUNE 27TH | STMT | 002581 | | 95 | 07/15/2014 | 101-1340-419.65-16 | BEST BUY MHT 00003103 | 56.94 | |
| JUNE 27TH | STMT | 002582 | | 95 | 07/15/2014 | 101-1340-419.65-16 | B & H PHOTO-VIDEO-MO/T | 372.99 | |
| JUNE 27TH | STMT | 002583 | | 95 | 07/15/2014 | 101-1340-419.65-16 | DIGITAL JUICE | 288.95 | |
| JUNE 27TH | STMT | 002584 | | 95 | 07/15/2014 | 101-1340-419.65-16 | BEST BUY MHT 00003103 | 33.98 | |
| JUNE 27TH | STMT | 002585 | | 95 | 07/15/2014 | 101-1340-419.45-01 | ADOBE SYSTEMS, INC. | 29.99 | |

VENDOR TOTAL * 3,179.23
 DEPARTMENT TOTAL ** 3,179.23

BANK: 95

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|---------------------|--------------------|------------------|--|-----|------------|--------------------|------------------------|----------|-------------|--------------|
| FUND 101 | GENERAL FUND | | | | | | | | | EFT, EPAY OR |
| VEND NO | SEQ# | VENDOR NAME | | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | |
| NO | NO | NO | | | | | | | | |
| ----- | | | | | | | | | | |
| DEPT 13 | COMMUNITY SERVICES | | | | DIV 41 | SPECIAL EVENTS | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| JUNE 27TH | STMT | 001900 | | 95 | 07/15/2014 | 101-1341-450.44-04 | VZWRLSS MY VZ VB P | 60.06 | | |
| JUNE 27TH | STMT | 002396 | | 95 | 07/15/2014 | 101-1341-450.61-80 | WAL-MART #1818 | 29.54 | | |
| JUNE 27TH | STMT | 002397 | | 95 | 07/15/2014 | 101-1341-450.53-09 | WAL-MART #1818 | 6.78 | | |
| JUNE 27TH | STMT | 002398 | | 95 | 07/15/2014 | 101-1341-450.50-66 | KENNICOTT AURORA | 43.50 | | |
| JUNE 27TH | STMT | 002399 | | 95 | 07/15/2014 | 101-1341-450.61-01 | AURORA FASTPRINT INC | 56.38 | | |
| JUNE 27TH | STMT | 002400 | | 95 | 07/15/2014 | 101-1341-450.53-01 | PROMO DADDY | 130.00 | | |
| JUNE 27TH | STMT | 002401 | | 95 | 07/15/2014 | 101-1341-450.65-01 | PROMOTIONAL DESIGN CON | 75.00 | | |
| JUNE 27TH | STMT | 002402 | | 95 | 07/15/2014 | 101-1341-450.53-09 | ORDERTOKENS.COM | 221.00 | | |
| JUNE 27TH | STMT | 002403 | | 95 | 07/15/2014 | 101-1341-450.53-01 | ZONCOM PRODUCTIONS | 400.00 | | |
| JUNE 27TH | STMT | 002404 | | 95 | 07/15/2014 | 101-1341-337.30-40 | GFS MKTPLC #0182 | 17.94 | | |
| JUNE 27TH | STMT | 002405 | | 95 | 07/15/2014 | 101-1341-450.53-01 | WM SUPERCENTER #4405 | 263.05 | | |
| JUNE 27TH | STMT | 002406 | | 95 | 07/15/2014 | 101-1341-450.53-01 | WAL-MART #1818 | 54.67 | | |
| JUNE 27TH | STMT | 002407 | | 95 | 07/15/2014 | 101-1341-450.53-01 | HOBBY-LOBBY #0236 | 14.95 | | |
| VENDOR TOTAL * | | | | | | | | 1,372.87 | | |
| DEPARTMENT TOTAL ** | | | | | | | | 1,372.87 | | |

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 13 | COMMUNITY SERVICES | | | | DIV 60 | PUBLIC ART | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| JUNE 27TH | STMT | 001859 | | 95 | 07/15/2014 | 101-1360-450.44-01 | ATT BUS PHONE PMT | 116.37 | | |
| JUNE 27TH | STMT | 002112 | | 95 | 07/15/2014 | 101-1360-450.50-66 | REULAND FOOD SERVICE | 420.00 | | |
| JUNE 27TH | STMT | 002113 | | 95 | 07/15/2014 | 101-1360-450.61-01 | WAREHOUSE DIRECT | 147.80 | | |
| | | | | | | | VENDOR TOTAL * | 684.17 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 684.17 | | |

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | |
|-----------|------|------------------|----|------------|--------------------|------------------------|--|---------|--|
| JUNE 27TH | STMT | 002484 | 95 | 07/15/2014 | 101-1370-440.50-91 | MIDWEST AWARDS CORPORA | | 519.85- | |
| JUNE 27TH | STMT | 002524 | 95 | 07/15/2014 | 101-1370-440.50-50 | THE HOME DEPOT 1957 | | 484.76 | |
| JUNE 27TH | STMT | 002525 | 95 | 07/15/2014 | 101-1370-440.50-88 | REULAND FOOD SERVICE | | 289.17 | |
| JUNE 27TH | STMT | 002526 | 95 | 07/15/2014 | 101-1370-440.50-88 | WALGREENS #6937 | | 25.00 | |
| JUNE 27TH | STMT | 002527 | 95 | 07/15/2014 | 101-1370-440.50-88 | JAKES BAGELS & DELI | | 65.98 | |
| JUNE 27TH | STMT | 002531 | 95 | 07/15/2014 | 101-1370-440.50-88 | JOHNO S MAIN SURPLUS | | 150.00 | |
| JUNE 27TH | STMT | 002532 | 95 | 07/15/2014 | 101-1370-440.50-88 | JAKES BAGELS & DELI | | 32.99 | |

VENDOR TOTAL * 528.05
 DEPARTMENT TOTAL ** 528.05

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 13 | COMMUNITY SERVICES | | | DIV 71 | YOUTH & SENIOR SRVS GRANT | | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| JUNE 27TH | STMT | 002529 | 95 | 07/15/2014 | 101-1371-440.61-80 | NOODLES & COMPANY 670 | 111.50 | | | |
| JUNE 27TH | STMT | 002530 | 95 | 07/15/2014 | 101-1371-440.61-80 | WM SUPERCENTER #4405 | 8.74 | | | |
| | | | | | | VENDOR TOTAL * | 120.24 | | | |
| | | | | | | DEPARTMENT TOTAL ** | 120.24 | | | |

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 | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| JUNE 27TH | STMT | 001857 | | 95 | 07/15/2014 | 101-1710-417.44-02 | ATT BUS PHONE PMT | 55.52 | | |
| JUNE 27TH | STMT | 001863 | | 95 | 07/15/2014 | 101-1710-417.44-02 | ATT BUS PHONE PMT | 4,885.47 | | |
| JUNE 27TH | STMT | 001877 | | 95 | 07/15/2014 | 101-1710-417.44-02 | ATT BUS PHONE PMT | 201.87 | | |
| JUNE 27TH | STMT | 001901 | | 95 | 07/15/2014 | 101-1710-417.44-04 | VZWRLSS MY VZ VB P | 14.53- | | |
| JUNE 27TH | STMT | 001965 | | 95 | 07/15/2014 | 101-1710-417.62-01 | NCO NICOR GAS | 23.09 | | |
| JUNE 27TH | STMT | 002115 | | 95 | 07/15/2014 | 101-1710-417.38-05 | SQ ORCHARD TRUCKING C | 990.00 | | |
| JUNE 27TH | STMT | 002116 | | 95 | 07/15/2014 | 101-1710-417.38-05 | RRSC10025 CHICAGO | 583.57 | | |
| JUNE 27TH | STMT | 002117 | | 95 | 07/15/2014 | 101-1710-417.65-05 | A & K EQUIPMENT CO | 60.59 | | |
| JUNE 27TH | STMT | 002118 | | 95 | 07/15/2014 | 101-1710-417.65-05 | WW GRAINGER | 356.35 | | |
| JUNE 27TH | STMT | 002119 | | 95 | 07/15/2014 | 101-1710-417.65-05 | THE HOME DEPOT 1957 | 11.98 | | |
| JUNE 27TH | STMT | 002120 | | 95 | 07/15/2014 | 101-1710-417.65-05 | MENARDS MONTGOMERY | 193.24 | | |
| JUNE 27TH | STMT | 002121 | | 95 | 07/15/2014 | 101-1710-417.65-05 | MENARDS MONTGOMERY | 40.36 | | |
| JUNE 27TH | STMT | 002122 | | 95 | 07/15/2014 | 101-1710-417.65-05 | NEUCO INC | 82.71 | | |
| JUNE 27TH | STMT | 002123 | | 95 | 07/15/2014 | 101-1710-417.65-05 | WW GRAINGER | 16.34 | | |
| JUNE 27TH | STMT | 002124 | | 95 | 07/15/2014 | 101-1710-417.65-05 | ILLCO INC | 69.58 | | |
| JUNE 27TH | STMT | 002125 | | 95 | 07/15/2014 | 101-1710-417.65-05 | TRI DIM FILTER CORP | 913.23 | | |
| JUNE 27TH | STMT | 002126 | | 95 | 07/15/2014 | 101-1710-417.65-05 | OFFICE DEPOT #2394 | 31.96 | | |
| JUNE 27TH | STMT | 002127 | | 95 | 07/15/2014 | 101-1710-417.65-05 | HOBBY-LOBBY #0236 | 193.27 | | |
| JUNE 27TH | STMT | 002128 | | 95 | 07/15/2014 | 101-1710-417.65-05 | FACTORY OUTLET MAXTOOL | 325.97 | | |
| JUNE 27TH | STMT | 002129 | | 95 | 07/15/2014 | 101-1710-417.65-05 | MENARDS MONTGOMERY | 92.04 | | |
| JUNE 27TH | STMT | 002130 | | 95 | 07/15/2014 | 101-1710-417.65-05 | ACE HARDWARE | 32.36 | | |
| JUNE 27TH | STMT | 002131 | | 95 | 07/15/2014 | 101-1710-417.65-05 | PITTSBURGH PAINTS 9472 | 41.65 | | |
| JUNE 27TH | STMT | 002132 | | 95 | 07/15/2014 | 101-1710-417.65-05 | HOBBY-LOBBY #0236 | 89.99- | | |
| JUNE 27TH | STMT | 002133 | | 95 | 07/15/2014 | 101-1710-417.65-05 | VANS LOCK AND KEY | 65.00 | | |
| JUNE 27TH | STMT | 002134 | | 95 | 07/15/2014 | 101-1710-417.65-05 | ACE HARDWARE | 38.84 | | |
| JUNE 27TH | STMT | 002135 | | 95 | 07/15/2014 | 101-1710-417.65-05 | PITTSBURGH PAINTS 9472 | 145.56 | | |
| JUNE 27TH | STMT | 002136 | | 95 | 07/15/2014 | 101-1710-417.65-05 | GLASSHOPPER SCHOR GLAS | 105.00 | | |
| JUNE 27TH | STMT | 002137 | | 95 | 07/15/2014 | 101-1710-417.65-05 | PITTSBURGH PAINTS 9472 | 230.52 | | |
| JUNE 27TH | STMT | 002138 | | 95 | 07/15/2014 | 101-1710-417.65-05 | THE HOME DEPOT 1957 | 34.49 | | |
| JUNE 27TH | STMT | 002139 | | 95 | 07/15/2014 | 101-1710-417.65-05 | THE HOME DEPOT 1957 | 130.75 | | |
| JUNE 27TH | STMT | 002140 | | 95 | 07/15/2014 | 101-1710-417.65-05 | BDK DOOR CO INC | 199.00 | | |
| JUNE 27TH | STMT | 002141 | | 95 | 07/15/2014 | 101-1710-417.65-05 | PITTSBURGH PAINTS 9472 | 497.72 | | |
| VENDOR TOTAL * | | | | | | | | 10,543.51 | | |
| DEPARTMENT TOTAL ** | | | | | | | | 10,543.51 | | |

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 15 | ELMSLIE BUILDING MAINT | | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| JUNE 27TH | STMT | 001854 | 95 | 07/15/2014 | 101-1715-417.44-01 | ATT BUS PHONE PMT | | 55.22 | | |
| JUNE 27TH | STMT | 001861 | 95 | 07/15/2014 | 101-1715-417.44-01 | ATT BUS PHONE PMT | | 55.21 | | |
| | | | | | | | | VENDOR TOTAL * | 110.43 | |
| | | | | | | | | DEPARTMENT TOTAL ** | 110.43 | |

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 16 | POLICE HEADQUARTERS MTCE | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| JUNE 27TH | STMT | 001954 | | 95 | 07/15/2014 | 101-1716-417.62-01 | NCO NICOR GAS | 12.38 | | |
| JUNE 27TH | STMT | 001973 | | 95 | 07/15/2014 | 101-1716-417.62-01 | NCO NICOR GAS | 23.09 | | |
| JUNE 27TH | STMT | 001976 | | 95 | 07/15/2014 | 101-1716-417.62-01 | NCO NICOR GAS | 319.14 | | |
| JUNE 27TH | STMT | 002142 | | 95 | 07/15/2014 | 101-1716-417.65-05 | ACE HARDWARE | 16.16 | | |
| JUNE 27TH | STMT | 002143 | | 95 | 07/15/2014 | 101-1716-417.65-05 | ACE HARDWARE | 33.34 | | |
| JUNE 27TH | STMT | 002144 | | 95 | 07/15/2014 | 101-1716-417.65-05 | MCMaster-CARR | 68.67 | | |
| JUNE 27TH | STMT | 002145 | | 95 | 07/15/2014 | 101-1716-417.65-05 | CRESCENT ELECTRIC 095 | 80.27 | | |
| JUNE 27TH | STMT | 002146 | | 95 | 07/15/2014 | 101-1716-417.65-05 | MCMaster-CARR | 32.68 | | |
| JUNE 27TH | STMT | 002147 | | 95 | 07/15/2014 | 101-1716-417.65-05 | ACE HARDWARE | 14.00 | | |
| JUNE 27TH | STMT | 002148 | | 95 | 07/15/2014 | 101-1716-417.65-05 | OXIE VALLEY ELECTRIC S | 24.80 | | |
| JUNE 27TH | STMT | 002149 | | 95 | 07/15/2014 | 101-1716-417.65-05 | GENGLER - LOWNEY LASER | 126.50 | | |
| JUNE 27TH | STMT | 002150 | | 95 | 07/15/2014 | 101-1716-417.65-05 | UNITED TECHNOLOGY TRAD | 363.34 | | |
| JUNE 27TH | STMT | 002151 | | 95 | 07/15/2014 | 101-1716-417.65-05 | PITTSBURGH PAINTS 9472 | 130.13 | | |
| JUNE 27TH | STMT | 002152 | | 95 | 07/15/2014 | 101-1716-417.65-05 | RUBBERFORM RECYCLED PR | 191.81 | | |
| JUNE 27TH | STMT | 002153 | | 95 | 07/15/2014 | 101-1716-417.65-05 | WW GRAINGER | 50.14 | | |
| JUNE 27TH | STMT | 002154 | | 95 | 07/15/2014 | 101-1716-417.65-05 | THE HOME DEPOT 1957 | 69.77 | | |
| JUNE 27TH | STMT | 002155 | | 95 | 07/15/2014 | 101-1716-417.65-05 | ACE HARDWARE | 29.67 | | |
| JUNE 27TH | STMT | 002156 | | 95 | 07/15/2014 | 101-1716-417.65-05 | ILIGHTDEPOT | 219.00 | | |
| JUNE 27TH | STMT | 002157 | | 95 | 07/15/2014 | 101-1716-417.65-05 | ACE HARDWARE | 13.02 | | |
| JUNE 27TH | STMT | 002158 | | 95 | 07/15/2014 | 101-1716-417.65-05 | ACE HARDWARE | 35.93 | | |
| JUNE 27TH | STMT | 002159 | | 95 | 07/15/2014 | 101-1716-417.65-05 | THE HOME DEPOT 1957 | 14.72 | | |
| JUNE 27TH | STMT | 002160 | | 95 | 07/15/2014 | 101-1716-417.65-05 | THE HOME DEPOT 1957 | 9.87 | | |
| JUNE 27TH | STMT | 002161 | | 95 | 07/15/2014 | 101-1716-417.65-05 | ILLCO INC | 15.15 | | |
| JUNE 27TH | STMT | 002162 | | 95 | 07/15/2014 | 101-1716-417.65-05 | APEX INDUSTRIAL AUTOMA | 130.15 | | |
| JUNE 27TH | STMT | 002163 | | 95 | 07/15/2014 | 101-1716-417.65-05 | ACE HARDWARE | 27.87 | | |
| JUNE 27TH | STMT | 002164 | | 95 | 07/15/2014 | 101-1716-417.65-05 | RUBBERFORM RECYCLED PR | 373.62 | | |
| JUNE 27TH | STMT | 002165 | | 95 | 07/15/2014 | 101-1716-417.65-05 | THE HOME DEPOT 1957 | 109.94 | | |
| JUNE 27TH | STMT | 002166 | | 95 | 07/15/2014 | 101-1716-417.65-05 | ACE HARDWARE | 23.83 | | |
| JUNE 27TH | STMT | 002167 | | 95 | 07/15/2014 | 101-1716-417.65-05 | SHERWIN WILLIAMS #3182 | 76.09 | | |
| JUNE 27TH | STMT | 002168 | | 95 | 07/15/2014 | 101-1716-417.65-05 | MARTIN MICROWAVE | 20.98 | | |
| JUNE 27TH | STMT | 002169 | | 95 | 07/15/2014 | 101-1716-417.65-05 | LOWES #01711 | 170.78 | | |
| JUNE 27TH | STMT | 002170 | | 95 | 07/15/2014 | 101-1716-417.65-05 | ACE HARDWARE | 14.91 | | |
| VENDOR TOTAL * | | | | | | | | 2,841.75 | | |
| DEPARTMENT TOTAL ** | | | | | | | | 2,841.75 | | |

PREPARED 07/16/2014, 8:18:16
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 07/16/2014 CHECK DATE: 07/16/2014

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 17 PUBLIC ARTS BUILDING MCTE

0005776 00 FIFTH THIRD BANK
JUNE 27TH STMT 001948 95 07/15/2014 101-1717-417.62-01 NCO NICOR GAS 140.44

VENDOR TOTAL * 140.44
DEPARTMENT TOTAL ** 140.44

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

| 0005776 00 FIFTH THIRD BANK | | | | | | | | | |
|-----------------------------|------|--------|-------------|-----|----------------|--------------------|------------------------|--------------|---------------------------------|
| DATE | STMT | SEQ# | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
| JUNE 27TH | STMT | 001902 | | 95 | 07/15/2014 | 101-1727-424.44-04 | VZWRLSS MY VZ VB P | 415.02- | |
| JUNE 27TH | STMT | 001958 | | 95 | 07/15/2014 | 101-1727-424.62-01 | NCO NICOR GAS | 31.83 | |
| JUNE 27TH | STMT | 002114 | | 95 | 07/15/2014 | 101-1727-424.61-01 | WAREHOUSE DIRECT | 300.67 | |
| JUNE 27TH | STMT | 002171 | | 95 | 07/15/2014 | 101-1727-424.20-20 | GALLS INTERN | 53.15 | |
| JUNE 27TH | STMT | 002172 | | 95 | 07/15/2014 | 101-1727-424.61-40 | HARBOR FREIGHT TOOLS 1 | 11.94 | |
| JUNE 27TH | STMT | 002173 | | 95 | 07/15/2014 | 101-1727-424.61-40 | PAYPAL SMDETPOLE | 65.16 | |
| JUNE 27TH | STMT | 002174 | | 95 | 07/15/2014 | 101-1727-424.61-40 | RUSSO POWER - NAPERVIL | 209.83 | |
| JUNE 27TH | STMT | 002175 | | 95 | 07/15/2014 | 101-1727-424.61-40 | RUSSO POWER - NAPERVIL | 90.72 | |
| JUNE 27TH | STMT | 002176 | | 95 | 07/15/2014 | 101-1727-424.61-40 | RUSSO POWER - NAPERVIL | 89.40 | |
| VENDOR TOTAL * | | | | | | | | 437.68 | |
| DEPARTMENT TOTAL ** | | | | | | | | 437.68 | |

BANK: 95

| ----- | | | | | | | | | | | |
|-----------|------------------------|------------------|--|-----|------------|--------------------|------------------------|---------------------|----------|--------------|--|
| FUND 101 | GENERAL FUND | | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR | |
| INVOICE | VOUCHER | P.O. | | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | HAND-ISSUED | |
| NO | NO | NO | | | DATE | NO | DESCRIPTION | AMOUNT | | AMOUNT | |
| ----- | | | | | | | | | | | |
| DEPT 17 | NEIGHBORHOOD STANDARDS | | | | DIV 45 | ANIMAL CONTROL | | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | | |
| JUNE 27TH | STMT | 001884 | | 95 | 07/15/2014 | 101-1745-440.44-02 | ATT BUS PHONE PMT | 59.33 | | | |
| JUNE 27TH | STMT | 001903 | | 95 | 07/15/2014 | 101-1745-440.44-04 | VZWRLSS MY VZ VB P | 292.20 | | | |
| JUNE 27TH | STMT | 001979 | | 95 | 07/15/2014 | 101-1745-440.62-01 | NCO NICOR GAS | 675.54 | | | |
| JUNE 27TH | STMT | 002408 | | 95 | 07/15/2014 | 101-1745-440.61-27 | WAL-MART #1818 | 127.01 | | | |
| JUNE 27TH | STMT | 002409 | | 95 | 07/15/2014 | 101-1745-440.61-01 | OFFICE DEPOT #2394 | 121.96 | | | |
| JUNE 27TH | STMT | 002410 | | 95 | 07/15/2014 | 101-1745-440.61-01 | WAREHOUSE DIRECT | 212.83 | | | |
| JUNE 27TH | STMT | 002411 | | 95 | 07/15/2014 | 101-1745-440.61-01 | WAREHOUSE DIRECT | 150.54 | | | |
| JUNE 27TH | STMT | 002412 | | 95 | 07/15/2014 | 101-1745-440.38-05 | HIGH PSI LIMITED | 216.75 | | | |
| JUNE 27TH | STMT | 002413 | | 95 | 07/15/2014 | 101-1745-440.61-27 | PET SUPPLIES #188 | 31.94 | | | |
| JUNE 27TH | STMT | 002414 | | 95 | 07/15/2014 | 101-1745-345.05-30 | DUPAGE ANIMAL CARE & C | 30.00 | | | |
| JUNE 27TH | STMT | 002415 | | 95 | 07/15/2014 | 101-1745-440.61-80 | PIZZA HUT #026940 | 43.00 | | | |
| | | | | | | | | VENDOR TOTAL * | 1,961.10 | | |
| | | | | | | | | DEPARTMENT TOTAL ** | 1,961.10 | | |

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 18 | DEVELOPMENT SERVICES | | | | DIV 02 | DEVELOPMENT SVCS ADMIN | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| JUNE 27TH | STMT | 001923 | | 95 | 07/15/2014 | 101-1802-463.44-04 | VZWRLSS MY VZ VB P | 1.93- | | |
| JUNE 27TH | STMT | 002533 | | 95 | 07/15/2014 | 101-1802-463.61-01 | WAREHOUSE DIRECT | 84.66 | | |
| JUNE 27TH | STMT | 002534 | | 95 | 07/15/2014 | 101-1802-463.61-80 | WM SUPERCENTER #3400 | 16.23 | | |
| | | | | | | | | VENDOR TOTAL * | 98.96 | |
| | | | | | | | | DEPARTMENT TOTAL ** | 98.96 | |

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | |
|-----------|------|------------------|----|------------|--------------------|------------------------|--|---------------------|--------|
| JUNE 27TH | STMT | 001905 | 95 | 07/15/2014 | 101-1820-424.44-04 | VZWRLSS MY VZ VB P | | 1.07- | |
| JUNE 27TH | STMT | 002177 | 95 | 07/15/2014 | 101-1820-424.45-12 | CTC CONSTANTCONTACT.CO | | 53.13 | |
| JUNE 27TH | STMT | 002178 | 95 | 07/15/2014 | 101-1820-424.61-10 | INT'L CODE COUNCIL INC | | 23.95 | |
| JUNE 27TH | STMT | 002179 | 95 | 07/15/2014 | 101-1820-424.42-01 | ICC ONLINE TRAINING | | 69.00 | |
| JUNE 27TH | STMT | 002180 | 95 | 07/15/2014 | 101-1820-424.61-01 | FRANKS DIGITAL PRINTIN | | 327.42 | |
| JUNE 27TH | STMT | 002181 | 95 | 07/15/2014 | 101-1820-424.45-01 | NFPA NATL FIRE PROTECT | | 130.00 | |
| | | | | | | | | VENDOR TOTAL * | 602.43 |
| | | | | | | | | DEPARTMENT TOTAL ** | 602.43 |

PREPARED 07/16/2014, 8:18:16
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 07/16/2014 CHECK DATE: 07/16/2014

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0005776 00 FIFTH THIRD BANK
JUNE 27TH STMT 001883 95 07/15/2014 101-1830-465.44-01 ATT BUS PHONE PMT 363.77

VENDOR TOTAL * 363.77
DEPARTMENT TOTAL ** 363.77

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 18 | DEVELOPMENT SERVICES | | | | DIV 40 | PLANNING & ZONING | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| JUNE 27TH | STMT | 001825 | | 95 | 07/15/2014 | 101-1840-463.61-01 | WAREHOUSE DIRECT | 600.12 | | |
| JUNE 27TH | STMT | 001826 | | 95 | 07/15/2014 | 101-1840-463.61-01 | MIDWEST AWARDS CORPORA | 68.45 | | |
| JUNE 27TH | STMT | 001827 | | 95 | 07/15/2014 | 101-1840-463.61-01 | WAREHOUSE DIRECT | 114.16 | | |
| JUNE 27TH | STMT | 001828 | | 95 | 07/15/2014 | 101-1840-463.61-01 | AMAZON.COM | 111.41 | | |
| JUNE 27TH | STMT | 001829 | | 95 | 07/15/2014 | 101-1840-463.61-01 | AMAZON.COM | 105.96 | | |
| JUNE 27TH | STMT | 001830 | | 95 | 07/15/2014 | 101-1840-463.61-80 | AMAZON.COM | 18.99 | | |
| JUNE 27TH | STMT | 001831 | | 95 | 07/15/2014 | 101-1840-463.61-01 | AMAZON.COM | 106.94 | | |
| JUNE 27TH | STMT | 001832 | | 95 | 07/15/2014 | 101-1840-463.61-80 | AMAZON.COM | 39.99 | | |
| JUNE 27TH | STMT | 001833 | | 95 | 07/15/2014 | 101-1840-463.61-01 | AMAZON MKTPLACE PMTS | 20.37 | | |
| JUNE 27TH | STMT | 001834 | | 95 | 07/15/2014 | 101-1840-463.61-01 | WAREHOUSE DIRECT | 348.84- | | |
| JUNE 27TH | STMT | 001835 | | 95 | 07/15/2014 | 101-1840-463.61-80 | AMAZON.COM | 20.67 | | |
| JUNE 27TH | STMT | 001836 | | 95 | 07/15/2014 | 101-1840-463.61-80 | AMAZON MKTPLACE PMTS | 6.58 | | |
| JUNE 27TH | STMT | 001837 | | 95 | 07/15/2014 | 101-1840-463.61-01 | AMAZON MKTPLACE PMTS | 61.61 | | |
| JUNE 27TH | STMT | 001838 | | 95 | 07/15/2014 | 101-1840-463.61-80 | AMAZON MKTPLACE PMTS | 111.92 | | |
| JUNE 27TH | STMT | 001839 | | 95 | 07/15/2014 | 101-1840-463.61-80 | AMAZON MKTPLACE PMTS | 101.50 | | |
| JUNE 27TH | STMT | 001840 | | 95 | 07/15/2014 | 101-1840-463.61-80 | AMAZON MKTPLACE PMTS | 7.97 | | |
| JUNE 27TH | STMT | 001841 | | 95 | 07/15/2014 | 101-1840-463.61-01 | AMAZON MKTPLACE PMTS | 58.68 | | |
| JUNE 27TH | STMT | 001842 | | 95 | 07/15/2014 | 101-1840-463.61-80 | AMAZON MKTPLACE PMTS | 49.88 | | |
| JUNE 27TH | STMT | 001924 | | 95 | 07/15/2014 | 101-1840-463.44-04 | VZWRLSS MY VZ VB P | 38.14 | | |
| VENDOR TOTAL * | | | | | | | | 1,294.50 | | |
| DEPARTMENT TOTAL ** | | | | | | | | 1,294.50 | | |

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

| 0005776 00 FIFTH THIRD BANK | | | | | | | | | |
|-----------------------------|------|------|--------|----|------------|--------------------|---------------------|--------|--|
| JUNE | 27TH | STMT | NO | 95 | 07/15/2014 | 101-2502-415.44-04 | VZWRLSS MY VZ VB P | 39.94- | |
| JUNE | 27TH | STMT | 001925 | 95 | 07/15/2014 | 101-2502-415.44-04 | VZWRLSS MY VZ VB P | 39.94- | |
| JUNE | 27TH | STMT | 002586 | 95 | 07/15/2014 | 101-2502-415.61-01 | WAREHOUSE DIRECT | 24.38 | |
| JUNE | 27TH | STMT | 002589 | 95 | 07/15/2014 | 101-2502-415.45-02 | D J WALL-ST-JOURNAL | 22.99 | |
| JUNE | 27TH | STMT | 002590 | 95 | 07/15/2014 | 101-2502-415.61-01 | WAREHOUSE DIRECT | 63.21 | |
| VENDOR TOTAL * | | | | | | | | 70.64 | |
| DEPARTMENT TOTAL ** | | | | | | | | 70.64 | |

BANK: 95

| ----- | | | | | | | | | | |
|-----------|--------------|------------------|--|-----|------------|--------------------|------------------|---------------------|--------|--------------|
| FUND 101 | GENERAL FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | HAND-ISSUED |
| NO | NO | NO | | | DATE | NO | DESCRIPTION | AMOUNT | | AMOUNT |
| ----- | | | | | | | | | | |
| DEPT 25 | FINANCE | | | | DIV 21 | ACCOUNTING | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| JUNE 27TH | STMT | 002588 | | 95 | 07/15/2014 | 101-2521-415.61-01 | WAREHOUSE DIRECT | 113.57 | | |
| JUNE 27TH | STMT | 002591 | | 95 | 07/15/2014 | 101-2521-415.61-01 | WAREHOUSE DIRECT | 46.68 | | |
| JUNE 27TH | STMT | 002592 | | 95 | 07/15/2014 | 101-2521-415.61-01 | WAREHOUSE DIRECT | 83.97 | | |
| JUNE 27TH | STMT | 002593 | | 95 | 07/15/2014 | 101-2521-415.61-80 | JEWEL #3252 | 119.70 | | |
| JUNE 27TH | STMT | 002594 | | 95 | 07/15/2014 | 101-2521-415.61-80 | JEWEL #3252 | 54.99 | | |
| | | | | | | | | VENDOR TOTAL * | 418.91 | |
| | | | | | | | | DEPARTMENT TOTAL ** | 418.91 | |

PREPARED 07/16/2014, 8:18:16
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 07/16/2014 CHECK DATE: 07/16/2014

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

DEPT 25 FINANCE DIV 22 BUDGETING

0005776 00 FIFTH THIRD BANK
JUNE 27TH STMT 002587 95 07/15/2014 101-2522-415.61-01 WAREHOUSE DIRECT 7.77

VENDOR TOTAL * 7.77
DEPARTMENT TOTAL ** 7.77

PREPARED 07/16/2014, 8:18:16
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 07/16/2014 CHECK DATE: 07/16/2014

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0005776 00 FIFTH THIRD BANK
JUNE 27TH STMT 001926 95 07/15/2014 101-2523-415.44-04 VZWRLSS MY VZ VB P 60.06

VENDOR TOTAL * 60.06
DEPARTMENT TOTAL ** 60.06

BANK: 95

| ----- | | | | | | | | | | | |
|-----------|--------------|------------------|--|-----|------------|--------------------|---------------------|---------------------|--------|--------------|--|
| FUND 101 | GENERAL FUND | | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR | |
| INVOICE | VOUCHER | P.O. | | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | HAND-ISSUED | |
| NO | NO | NO | | | DATE | NO | DESCRIPTION | AMOUNT | | AMOUNT | |
| ----- | | | | | | | | | | | |
| DEPT 25 | FINANCE | | | | DIV 26 | PURCHASING | | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | | |
| JUNE 27TH | STMT | 001927 | | 95 | 07/15/2014 | 101-2526-415.44-04 | VZWRLSS MY VZ VB P | 58.13 | | | |
| JUNE 27TH | STMT | 002002 | | 95 | 07/15/2014 | 101-2526-415.42-01 | DISNEY RESORT-DISNE | 73.30 | | | |
| JUNE 27TH | STMT | 002003 | | 95 | 07/15/2014 | 101-2526-415.61-01 | WAREHOUSE DIRECT | 43.21 | | | |
| | | | | | | | | VENDOR TOTAL * | 174.64 | | |
| | | | | | | | | DEPARTMENT TOTAL ** | 174.64 | | |

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

| FUND | DEPT | STMT | SEQ# | VENDOR | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT, EPAY OR |
|---------|------|------|--------|------------------|------|-----|------------|--------------------|------------------------|----------|--------------|
| NO | NO | NO | NO | NAME | NO | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED |
| NO | NO | NO | NO | | NO | | DATE | NO | | AMOUNT | AMOUNT |
| 0005776 | 30 | | 00 | FIFTH THIRD BANK | | 95 | 07/15/2014 | 101-3033-422.44-01 | ATT BUS PHONE PMT | 55.22 | |
| JUNE | 27TH | STMT | 001844 | | | 95 | 07/15/2014 | 101-3033-422.44-04 | VZWRLSS MY VZ VB P | 2,053.44 | |
| JUNE | 27TH | STMT | 001929 | | | 95 | 07/15/2014 | 101-3033-422.62-01 | NCO NICOR GAS | 122.07 | |
| JUNE | 27TH | STMT | 001981 | | | 95 | 07/15/2014 | 101-3033-422.20-21 | EAGLE ENGRAVING | 42.10 | |
| JUNE | 27TH | STMT | 002641 | | | 95 | 07/15/2014 | 101-3033-422.65-05 | CRESCENT ELECTRIC 095 | 41.85 | |
| JUNE | 27TH | STMT | 002642 | | | 95 | 07/15/2014 | 101-3033-422.42-03 | PAL JOEYS - BATAVIA | 13.92 | |
| JUNE | 27TH | STMT | 002643 | | | 95 | 07/15/2014 | 101-3033-422.61-40 | MES MUNICIPAL EMERG | 220.00 | |
| JUNE | 27TH | STMT | 002644 | | | 95 | 07/15/2014 | 101-3033-422.65-05 | CRESCENT ELECTRIC 095 | 107.06 | |
| JUNE | 27TH | STMT | 002645 | | | 95 | 07/15/2014 | 101-3033-422.65-05 | THE HOME DEPOT 1957 | 245.83 | |
| JUNE | 27TH | STMT | 002646 | | | 95 | 07/15/2014 | 101-3033-422.62-40 | EXXONMOBIL 96724604 | 4.60 | |
| JUNE | 27TH | STMT | 002647 | | | 95 | 07/15/2014 | 101-3033-422.45-32 | EMT LICENSE RENEWAL | 21.75 | |
| JUNE | 27TH | STMT | 002648 | | | 95 | 07/15/2014 | 101-3033-422.65-05 | SHERWIN WILLIAMS #3182 | 97.35 | |
| JUNE | 27TH | STMT | 002649 | | | 95 | 07/15/2014 | 101-3033-422.65-05 | MENARDS MONTGOMERY | 167.88 | |
| JUNE | 27TH | STMT | 002650 | | | 95 | 07/15/2014 | 101-3033-422.20-21 | MIDWEST AWARDS CORPORA | 13.90 | |
| JUNE | 27TH | STMT | 002651 | | | 95 | 07/15/2014 | 101-3033-422.65-05 | THE HOME DEPOT 1957 | 22.70 | |
| JUNE | 27TH | STMT | 002652 | | | 95 | 07/15/2014 | 101-3033-422.65-26 | ERLA INC | 83.75 | |
| JUNE | 27TH | STMT | 002655 | | | 95 | 07/15/2014 | 101-3033-422.45-24 | SAMS CLUB #8143 | 18.37 | |
| JUNE | 27TH | STMT | 002657 | | | 95 | 07/15/2014 | 101-3033-422.45-32 | EMT LICENSE RENEWAL | 21.75 | |
| JUNE | 27TH | STMT | 002658 | | | 95 | 07/15/2014 | 101-3033-422.45-32 | EMT LICENSE RENEWAL | 21.75 | |
| JUNE | 27TH | STMT | 002659 | | | 95 | 07/15/2014 | 101-3033-422.45-32 | EMT LICENSE RENEWAL | 21.75 | |
| JUNE | 27TH | STMT | 002660 | | | 95 | 07/15/2014 | 101-3033-422.45-32 | EMT LICENSE RENEWAL | 21.75 | |
| JUNE | 27TH | STMT | 002661 | | | 95 | 07/15/2014 | 101-3033-422.45-32 | PARAMEDIC LIC RENEWAL | 41.75 | |
| JUNE | 27TH | STMT | 002662 | | | 95 | 07/15/2014 | 101-3033-422.45-32 | EMT LICENSE RENEWAL | 21.75 | |
| JUNE | 27TH | STMT | 002663 | | | 95 | 07/15/2014 | 101-3033-422.45-32 | EMT LICENSE RENEWAL | 21.75 | |
| JUNE | 27TH | STMT | 002664 | | | 95 | 07/15/2014 | 101-3033-422.45-32 | EMT LICENSE RENEWAL | 21.75 | |
| JUNE | 27TH | STMT | 002665 | | | 95 | 07/15/2014 | 101-3033-422.45-32 | EMT LICENSE RENEWAL | 21.75 | |
| JUNE | 27TH | STMT | 002666 | | | 95 | 07/15/2014 | 101-3033-422.45-32 | EMT LICENSE RENEWAL | 21.75 | |
| JUNE | 27TH | STMT | 002667 | | | 95 | 07/15/2014 | 101-3033-422.45-32 | EMT LICENSE RENEWAL | 21.75 | |
| JUNE | 27TH | STMT | 002668 | | | 95 | 07/15/2014 | 101-3033-422.45-32 | PARAMEDIC LIC RENEWAL | 41.75 | |
| JUNE | 27TH | STMT | 002669 | | | 95 | 07/15/2014 | 101-3033-422.65-05 | MENARDS MONTGOMERY | 5.44 | |
| JUNE | 27TH | STMT | 002670 | | | 95 | 07/15/2014 | 101-3033-422.45-32 | EMT LICENSE RENEWAL | 21.75 | |
| JUNE | 27TH | STMT | 002671 | | | 95 | 07/15/2014 | 101-3033-422.45-32 | PARAMEDIC LIC RENEWAL | 41.75 | |
| JUNE | 27TH | STMT | 002672 | | | 95 | 07/15/2014 | 101-3033-422.45-32 | EMT LICENSE RENEWAL | 21.75 | |
| JUNE | 27TH | STMT | 002673 | | | 95 | 07/15/2014 | 101-3033-422.45-32 | PARAMEDIC LIC RENEWAL | 41.75 | |
| JUNE | 27TH | STMT | 002674 | | | 95 | 07/15/2014 | 101-3033-422.61-40 | MENARDS MONTGOMERY | 46.87 | |
| JUNE | 27TH | STMT | 002675 | | | 95 | 07/15/2014 | 101-3033-422.65-05 | THE HOME DEPOT 1957 | 32.78 | |
| JUNE | 27TH | STMT | 002676 | | | 95 | 07/15/2014 | 101-3033-422.65-05 | THE HOME DEPOT 1957 | 53.42 | |
| JUNE | 27TH | STMT | 002677 | | | 95 | 07/15/2014 | 101-3033-422.62-40 | GALENA GAS BP QPS | 27.69 | |
| JUNE | 27TH | STMT | 002678 | | | 95 | 07/15/2014 | 101-3033-422.61-01 | OFFICE DEPOT #2394 | 20.58 | |
| JUNE | 27TH | STMT | 002679 | | | 95 | 07/15/2014 | 101-3033-422.61-01 | OFFICE DEPOT #2394 | 39.85 | |
| JUNE | 27TH | STMT | 002680 | | | 95 | 07/15/2014 | 101-3033-422.20-21 | FIREGROUND SUPPLY | 293.00 | |
| JUNE | 27TH | STMT | 002681 | | | 95 | 07/15/2014 | 101-3033-422.61-40 | AJAX TOOL WORKS | 137.50 | |
| JUNE | 27TH | STMT | 002682 | | | 95 | 07/15/2014 | 101-3033-422.20-21 | MIDWEST AWARDS CORPORA | 9.95 | |
| JUNE | 27TH | STMT | 002684 | | | 95 | 07/15/2014 | 101-3033-422.65-05 | LEONARDI APPLIANCE PAR | 85.98 | |

VENDOR TOTAL * 4,491.10

PREPARED 07/16/2014, 8:18:16
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 07/16/2014 CHECK DATE: 07/16/2014

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 30 | FIRE | | | DIV 33 | FIRE | | | | |
| DEPARTMENT TOTAL ** | | | | | | | 4,491.10 | | |

BANK: 95

| ----- | | | | | | | | | | |
|-----------|--------------|------------------|--|-----|------------|--------------------------|----------------------|--------|--------------|--|
| FUND 101 | GENERAL FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT, EPAY OR | |
| INVOICE | VOUCHER | P.O. | | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED | |
| NO | NO | NO | | | | | | | AMOUNT | |
| ----- | | | | | | | | | | |
| DEPT 30 | FIRE | | | | DIV 38 | EMERGENCY MANAGMENT SVCS | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| JUNE 27TH | STMT | 001906 | | 95 | 07/15/2014 | 101-3038-429.44-04 | VZWRLSS MY VZ VB P | 36.20 | | |
| JUNE 27TH | STMT | 001986 | | 95 | 07/15/2014 | 101-3038-429.44-01 | ATT BUS PHONE PMT | 615.74 | | |
| JUNE 27TH | STMT | 002653 | | 95 | 07/15/2014 | 101-3038-429.42-03 | WM SUPERCENTER #3400 | 9.00 | | |
| JUNE 27TH | STMT | 002654 | | 95 | 07/15/2014 | 101-3038-429.42-03 | JAKES BAGELS & DELI | 34.99 | | |
| JUNE 27TH | STMT | 002656 | | 95 | 07/15/2014 | 101-3038-429.38-05 | CINTAS F94 | 71.75 | | |
| | | | | | | | VENDOR TOTAL * | 767.68 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 767.68 | | |

BANK: 95

| ----- | | | | | | | | | | | |
|-----------|--------------|------------------|------------------------|-----|------------|--------------------|------------------------|----------|--|--------------|--|
| FUND 101 | GENERAL FUND | | | | | | | | | EFT, EPAY OR | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | AMOUNT | |
| NO | NO | NO | | | DATE | NO | DESCRIPTION | AMOUNT | | AMOUNT | |
| ----- | | | | | | | | | | | |
| DEPT 35 | POLICE | | DIV 36 POLICE SERVICES | | | | | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | | |
| JUNE 27TH | STMT | 001846 | | 95 | 07/15/2014 | 101-3536-421.44-01 | ATT BUS PHONE PMT | 110.46 | | | |
| JUNE 27TH | STMT | 001847 | | 95 | 07/15/2014 | 101-3536-421.44-01 | ATT BUS PHONE PMT | 1,214.89 | | | |
| JUNE 27TH | STMT | 001858 | | 95 | 07/15/2014 | 101-3536-421.44-01 | ATT BUS PHONE PMT | 55.21 | | | |
| JUNE 27TH | STMT | 001867 | | 95 | 07/15/2014 | 101-3536-421.44-01 | ATT BUS PHONE PMT | 1,500.47 | | | |
| JUNE 27TH | STMT | 001868 | | 95 | 07/15/2014 | 101-3536-421.44-01 | ATT BUS PHONE PMT | 254.28 | | | |
| JUNE 27TH | STMT | 001869 | | 95 | 07/15/2014 | 101-3536-421.44-01 | ATT BUS PHONE PMT | 108.76 | | | |
| JUNE 27TH | STMT | 001879 | | 95 | 07/15/2014 | 101-3536-421.44-01 | ATT BUS PHONE PMT | 54.90 | | | |
| JUNE 27TH | STMT | 001885 | | 95 | 07/15/2014 | 101-3536-421.44-01 | ATT BUS PHONE PMT | 109.46 | | | |
| JUNE 27TH | STMT | 001907 | | 95 | 07/15/2014 | 101-3536-421.44-04 | VZWRLSS MY VZ VB P | 2,133.18 | | | |
| JUNE 27TH | STMT | 001933 | | 95 | 07/15/2014 | 101-3536-421.44-01 | ATT BUS PHONE PMT | 131.95 | | | |
| JUNE 27TH | STMT | 001934 | | 95 | 07/15/2014 | 101-3536-421.44-01 | ATT BUS PHONE PMT | 25.71 | | | |
| JUNE 27TH | STMT | 001936 | | 95 | 07/15/2014 | 101-3536-421.44-01 | ATT BUS PHONE PMT | 25.99 | | | |
| JUNE 27TH | STMT | 001940 | | 95 | 07/15/2014 | 101-3536-421.44-01 | ATT BUS PHONE PMT | 18.01 | | | |
| JUNE 27TH | STMT | 001944 | | 95 | 07/15/2014 | 101-3536-421.38-13 | AT&T 8310001921808 | 613.38 | | | |
| JUNE 27TH | STMT | 001945 | | 95 | 07/15/2014 | 101-3536-421.38-13 | AT&T 8310001921812 | 613.38 | | | |
| JUNE 27TH | STMT | 001992 | | 95 | 07/15/2014 | 101-3536-421.44-01 | ATT BUS PHONE PMT | 70.49 | | | |
| JUNE 27TH | STMT | 001998 | | 95 | 07/15/2014 | 101-3536-421.44-01 | ATT BUS PHONE PMT | 108.72 | | | |
| JUNE 27TH | STMT | 002000 | | 95 | 07/15/2014 | 101-3536-421.44-01 | ATT BUS PHONE PMT | 1,500.47 | | | |
| JUNE 27TH | STMT | 002001 | | 95 | 07/15/2014 | 101-3536-421.44-01 | ATT BUS PHONE PMT | 254.28 | | | |
| JUNE 27TH | STMT | 002332 | | 95 | 07/15/2014 | 101-3536-421.45-32 | IL SOS FORTE SERVICE F | 1.00 | | | |
| JUNE 27TH | STMT | 002333 | | 95 | 07/15/2014 | 101-3536-421.45-32 | IL SOS VEHICLE POS | 25.00 | | | |
| JUNE 27TH | STMT | 002539 | | 95 | 07/15/2014 | 101-3536-421.61-80 | WALLYS PRINTING | 66.25 | | | |
| JUNE 27TH | STMT | 002596 | | 95 | 07/15/2014 | 101-3536-421.45-04 | FEDEX 13895034 | 62.64 | | | |
| JUNE 27TH | STMT | 002597 | | 95 | 07/15/2014 | 101-3536-421.42-01 | MARSEILLES TRAINING CE | 30.00 | | | |
| JUNE 27TH | STMT | 002598 | | 95 | 07/15/2014 | 101-3536-421.42-01 | HILTON HOTELS AIRPORT | 273.53 | | | |
| JUNE 27TH | STMT | 002599 | | 95 | 07/15/2014 | 101-3536-421.20-20 | P F PETTIBONE AND CO | 189.95 | | | |
| JUNE 27TH | STMT | 002600 | | 95 | 07/15/2014 | 101-3536-421.61-09 | P F PETTIBONE AND CO | 149.90 | | | |
| JUNE 27TH | STMT | 002601 | | 95 | 07/15/2014 | 101-3536-421.42-01 | DALLAS CHILDRENS ADVOC | 470.00 | | | |
| JUNE 27TH | STMT | 002602 | | 95 | 07/15/2014 | 101-3536-421.42-01 | ACT WICKLANDERZULAWSKI | 695.00- | | | |
| JUNE 27TH | STMT | 002603 | | 95 | 07/15/2014 | 101-3536-421.42-01 | ACT WICKLANDERZULAWSKI | 695.00- | | | |
| JUNE 27TH | STMT | 002604 | | 95 | 07/15/2014 | 101-3536-421.42-01 | HOLIDAY INN CHAMPAIGN | 134.35 | | | |
| JUNE 27TH | STMT | 002606 | | 95 | 07/15/2014 | 101-3536-421.42-01 | OMNI AUSTIN DOWNTOWN | 862.50 | | | |
| JUNE 27TH | STMT | 002607 | | 95 | 07/15/2014 | 101-3536-421.20-20 | GALLS INTERN | 81.50 | | | |
| JUNE 27TH | STMT | 002608 | | 95 | 07/15/2014 | 101-3536-421.42-01 | SOUTH ENTERPRISES, LLC | 151.12 | | | |
| JUNE 27TH | STMT | 002609 | | 95 | 07/15/2014 | 101-3536-421.61-40 | BEST BUY 00017780 | 106.98 | | | |
| JUNE 27TH | STMT | 002610 | | 95 | 07/15/2014 | 101-3536-421.61-29 | BEST BUY 00017780 | 489.93 | | | |
| JUNE 27TH | STMT | 002611 | | 95 | 07/15/2014 | 101-3536-421.61-40 | FLEET SAFETY SUPPLY | 200.10 | | | |
| JUNE 27TH | STMT | 002612 | | 95 | 07/15/2014 | 101-3536-421.42-01 | MARRIOTT PEORIA MARQUE | 369.51 | | | |
| JUNE 27TH | STMT | 002613 | | 95 | 07/15/2014 | 101-3536-421.42-01 | SHERATON DALLAS | 567.08 | | | |
| JUNE 27TH | STMT | 002614 | | 95 | 07/15/2014 | 101-3536-421.61-01 | WAREHOUSE DIRECT | 161.98 | | | |
| JUNE 27TH | STMT | 002615 | | 95 | 07/15/2014 | 101-3536-421.61-01 | WAREHOUSE DIRECT | 55.32 | | | |
| JUNE 27TH | STMT | 002616 | | 95 | 07/15/2014 | 101-3536-421.42-01 | RAMADA SPRINGFIELD N | 156.80 | | | |
| JUNE 27TH | STMT | 002618 | | 95 | 07/15/2014 | 101-3536-421.42-01 | HILTON PROVIDENCE HOTE | 440.70 | | | |
| JUNE 27TH | STMT | 002619 | | 95 | 07/15/2014 | 101-3536-421.42-01 | HOLIDAY INN EXP WAUKEG | 615.95 | | | |
| JUNE 27TH | STMT | 002620 | | 95 | 07/15/2014 | 101-3536-421.42-01 | HOLIDAY INN EXP WAUKEG | 615.95 | | | |

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 | | | | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | | |
| JUNE 27TH | STMT | 002621 | | 95 | 07/15/2014 | 101-3536-421.42-01 | EB CCROCS ANNUAL TRAI | 160.00 | | | |
| JUNE 27TH | STMT | 002622 | | 95 | 07/15/2014 | 101-3536-421.42-01 | PAYPAL MIDWESTGANG | 150.00 | | | |
| JUNE 27TH | STMT | 002623 | | 95 | 07/15/2014 | 101-3536-421.62-40 | 7-ELEVEN 33147 | 21.00 | | | |
| JUNE 27TH | STMT | 002624 | | 95 | 07/15/2014 | 101-3536-421.42-03 | OMNI AUSTIN DOWNTOWN | 30.31 | | | |
| JUNE 27TH | STMT | 002625 | | 95 | 07/15/2014 | 101-3536-421.62-40 | SHELL OIL 57444087308 | 65.14 | | | |
| JUNE 27TH | STMT | 002626 | | 95 | 07/15/2014 | 101-3536-421.62-40 | SHELL OIL 57444087308 | 65.67 | | | |
| JUNE 27TH | STMT | 002627 | | 95 | 07/15/2014 | 101-3536-421.62-40 | 1410 CRAIGS AUTO QPS | 59.80 | | | |
| JUNE 27TH | STMT | 002628 | | 95 | 07/15/2014 | 101-3536-421.62-40 | EXPRESS LANE # 70 QPS | 66.56 | | | |
| JUNE 27TH | STMT | 002629 | | 95 | 07/15/2014 | 101-3536-421.62-40 | YORKVILLE BP QPS | 66.92 | | | |
| JUNE 27TH | STMT | 002630 | | 95 | 07/15/2014 | 101-3536-421.62-40 | MARATHON PETRO140079 | 65.44 | | | |
| JUNE 27TH | STMT | 002631 | | 95 | 07/15/2014 | 101-3536-421.20-20 | ENTENMANN-ROVIN COMPAN | 154.25 | | | |
| JUNE 27TH | STMT | 002632 | | 95 | 07/15/2014 | 101-3536-421.20-21 | ENTENMANN-ROVIN COMPAN | 158.75 | | | |
| JUNE 27TH | STMT | 002633 | | 95 | 07/15/2014 | 101-3536-421.61-80 | MIDWEST AWARDS CORPORA | 67.95 | | | |
| JUNE 27TH | STMT | 002634 | | 95 | 07/15/2014 | 101-3536-421.61-11 | WM SUPERCENTER #4405 | 6.97 | | | |
| JUNE 27TH | STMT | 002635 | | 95 | 07/15/2014 | 101-3536-421.61-29 | AWDIRECT 1020174907 | 189.71 | | | |
| JUNE 27TH | STMT | 002636 | | 95 | 07/15/2014 | 101-3536-421.61-29 | OFFICE DEPOT #2394 | 12.99 | | | |
| JUNE 27TH | STMT | 002637 | | 95 | 07/15/2014 | 101-3536-421.61-29 | ULINE SHIP SUPPLIES | 44.90 | | | |
| JUNE 27TH | STMT | 002638 | | 95 | 07/15/2014 | 101-3536-421.61-29 | FCD FREUND CONTAINER | 27.61 | | | |
| JUNE 27TH | STMT | 002639 | | 95 | 07/15/2014 | 101-3536-421.61-29 | SIRCHIE FINGER PRINT L | 268.35 | | | |
| VENDOR TOTAL * | | | | | | | | 15,474.35 | | | |
| DEPARTMENT TOTAL ** | | | | | | | | 15,474.35 | | | |

BANK: 95

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

DEPT 35 POLICE DIV 37 E911 CENTER

| 0005776 00 FIFTH THIRD BANK | | | | | | | | | |
|-----------------------------|------|--------|----|------------|--------------------|------------------------|---------------------|----------|--|
| JUNE 27TH | STMT | 002595 | 95 | 07/15/2014 | 101-3537-421.42-01 | IN IXII TRAINING | | 300.00 | |
| JUNE 27TH | STMT | 002605 | 95 | 07/15/2014 | 101-3537-421.42-01 | APCO INTERNATIONAL INC | | 95.00 | |
| JUNE 27TH | STMT | 002617 | 95 | 07/15/2014 | 101-3537-421.42-01 | RENAISSANCE HOTELS 967 | | 1,252.80 | |
| | | | | | | | VENDOR TOTAL * | 1,647.80 | |
| | | | | | | | DEPARTMENT TOTAL ** | 1,647.80 | |

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

| DEPT | FUND | SEQ# | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|-----------|------|--------|------------------|-----|----------------|--------------------|--------------------|--------------|---------------------------------|
| 0005776 | 00 | | FIFTH THIRD BANK | | | | | | |
| JUNE 27TH | STMT | 001860 | | 95 | 07/15/2014 | 101-4020-418.44-01 | ATT BUS PHONE PMT | 160.09 | |
| JUNE 27TH | STMT | 001866 | | 95 | 07/15/2014 | 101-4020-418.44-01 | ATT BUS PHONE PMT | 226.76 | |
| JUNE 27TH | STMT | 001908 | | 95 | 07/15/2014 | 101-4020-418.44-04 | VZWRLSS MY VZ VB P | 178.87 | |
| JUNE 27TH | STMT | 001937 | | 95 | 07/15/2014 | 101-4020-418.44-04 | AT&T BILL PAYMENT | 44.98 | |
| JUNE 27TH | STMT | 001939 | | 95 | 07/15/2014 | 101-4020-418.44-01 | ATT BUS PHONE PMT | 3.69 | |
| JUNE 27TH | STMT | 001977 | | 95 | 07/15/2014 | 101-4020-418.62-01 | NCO NICOR GAS | 223.25 | |
| JUNE 27TH | STMT | 001993 | | 95 | 07/15/2014 | 101-4020-418.44-01 | ATT BUS PHONE PMT | 55.21 | |
| JUNE 27TH | STMT | 002416 | | 95 | 07/15/2014 | 101-4020-418.61-40 | AMAZON.COM | 35.50 | |
| JUNE 27TH | STMT | 002417 | | 95 | 07/15/2014 | 101-4020-418.61-40 | ACE HARDWARE | 33.29 | |
| JUNE 27TH | STMT | 002418 | | 95 | 07/15/2014 | 101-4020-418.65-05 | VANS LOCK AND KEY | 13.75 | |
| JUNE 27TH | STMT | 002419 | | 95 | 07/15/2014 | 101-4020-418.61-01 | OFFICE DEPOT #2394 | 65.97 | |
| JUNE 27TH | STMT | 002420 | | 95 | 07/15/2014 | 101-4020-418.61-40 | ACE HARDWARE | 71.98 | |
| JUNE 27TH | STMT | 002421 | | 95 | 07/15/2014 | 101-4020-418.65-07 | MENARDS NAPERVILLE | 456.19 | |
| JUNE 27TH | STMT | 002422 | | 95 | 07/15/2014 | 101-4020-418.61-01 | OFFICE DEPOT #2394 | 64.54 | |
| JUNE 27TH | STMT | 002423 | | 95 | 07/15/2014 | 101-4020-418.65-05 | BDK DOOR CO INC | 178.50 | |
| JUNE 27TH | STMT | 002424 | | 95 | 07/15/2014 | 101-4020-418.61-40 | ACE HARDWARE | 17.61 | |

VENDOR TOTAL * 1,830.18
 DEPARTMENT TOTAL ** 1,830.18

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 40 ENGINEERING

| DEPT | FUND | SEQ# | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|-----------|------|--------|------------------|-----|----------------|--------------------|------------------------|--------------|---------------------------------|
| 0005776 | 00 | | FIFTH THIRD BANK | | | | | | |
| JUNE 27TH | STMT | 001909 | | 95 | 07/15/2014 | 101-4040-431.44-04 | VZWRLSS MY VZ VB P | 387.34 | |
| JUNE 27TH | STMT | 002426 | | 95 | 07/15/2014 | 101-4040-431.42-03 | INST OF TRANS ENGINEER | 675.00 | |
| JUNE 27TH | STMT | 002427 | | 95 | 07/15/2014 | 101-4040-431.61-80 | THE HOME DEPOT 1957 | 94.08 | |
| JUNE 27TH | STMT | 002429 | | 95 | 07/15/2014 | 101-4040-431.61-80 | THE HOME DEPOT 1957 | 94.08- | |
| JUNE 27TH | STMT | 002430 | | 95 | 07/15/2014 | 101-4040-431.61-10 | INST OF TRANS ENGINEER | 201.60 | |

VENDOR TOTAL * 1,263.94
 DEPARTMENT TOTAL ** 1,263.94

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 02 PUBLIC PROPERTIES ADMIN

| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | |
|-----------|------|------------------|----|------------|--------------------|----------------------|--|--------|--|
| JUNE 27TH | STMT | 001912 | 95 | 07/15/2014 | 101-4402-419.44-04 | VZWRLSS MY VZ VB P | | 39.94- | |
| JUNE 27TH | STMT | 002205 | 95 | 07/15/2014 | 101-4402-419.61-80 | WAREHOUSE DIRECT | | 199.47 | |
| JUNE 27TH | STMT | 002208 | 95 | 07/15/2014 | 101-4402-419.65-03 | AMAZON MKTPLACE PMTS | | 14.42 | |
| JUNE 27TH | STMT | 002209 | 95 | 07/15/2014 | 101-4402-419.61-01 | WAREHOUSE DIRECT | | 114.84 | |
| JUNE 27TH | STMT | 002210 | 95 | 07/15/2014 | 101-4402-419.65-03 | AMAZON MKTPLACE PMTS | | 204.94 | |

VENDOR TOTAL * 493.73
 DEPARTMENT TOTAL ** 493.73

BANK: 95

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

DEPT 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 |
|-----------|-------------|------------------|-----|----------------|--------------------|------------------------|--------------|---------------------------------|
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | |
| JUNE 27TH | STMT 001913 | | 95 | 07/15/2014 | 101-4430-418.44-04 | VZWRSS MY VZ VB P | 134.56 | |
| JUNE 27TH | STMT 002283 | | 95 | 07/15/2014 | 101-4430-418.65-31 | ACE HARDWARE | 38.69 | |
| JUNE 27TH | STMT 002284 | | 95 | 07/15/2014 | 101-4430-418.65-31 | ACE HARDWARE | 23.39 | |
| JUNE 27TH | STMT 002285 | | 95 | 07/15/2014 | 101-4430-418.65-31 | ACE HARDWARE | 49.21 | |
| JUNE 27TH | STMT 002286 | | 95 | 07/15/2014 | 101-4430-418.65-31 | ACE HARDWARE | 28.36 | |
| JUNE 27TH | STMT 002287 | | 95 | 07/15/2014 | 101-4430-418.65-31 | ACE HARDWARE | 35.08 | |
| JUNE 27TH | STMT 002288 | | 95 | 07/15/2014 | 101-4430-418.65-31 | CITY UTILITY EQUIPMENT | 480.00 | |
| JUNE 27TH | STMT 002289 | | 95 | 07/15/2014 | 101-4430-418.65-31 | JANCO SUPPLY INC | 38.85 | |
| JUNE 27TH | STMT 002290 | | 95 | 07/15/2014 | 101-4430-418.65-31 | ACE HARDWARE | 29.72 | |
| JUNE 27TH | STMT 002292 | | 95 | 07/15/2014 | 101-4430-418.65-05 | CARLIN SALES CORPORATI | 720.80 | |
| JUNE 27TH | STMT 002293 | | 95 | 07/15/2014 | 101-4430-418.65-05 | JANCO SUPPLY INC | 44.60 | |
| JUNE 27TH | STMT 002294 | | 95 | 07/15/2014 | 101-4430-418.65-05 | ERVA TOOL & DIE CO. | 455.55 | |
| JUNE 27TH | STMT 002295 | | 95 | 07/15/2014 | 101-4430-418.65-05 | COMPOST SUPPLY, INC. | 790.00 | |
| JUNE 27TH | STMT 002296 | | 95 | 07/15/2014 | 101-4430-418.65-05 | FARM AND FLEET/MONTGOM | 269.98 | |
| JUNE 27TH | STMT 002297 | | 95 | 07/15/2014 | 101-4430-418.20-20 | JOHNO S MAIN SURPLUS | 132.00 | |
| JUNE 27TH | STMT 002298 | | 95 | 07/15/2014 | 101-4430-418.65-05 | T AND L MANUFACTURING | 300.00 | |
| JUNE 27TH | STMT 002299 | | 95 | 07/15/2014 | 101-4430-418.65-05 | ILLCO INC | 25.11 | |
| JUNE 27TH | STMT 002300 | | 95 | 07/15/2014 | 101-4430-418.65-05 | L.W. MEYER INC -AURORA | 13.70 | |
| JUNE 27TH | STMT 002301 | | 95 | 07/15/2014 | 101-4430-418.62-40 | EXXONMOBIL 96724604 | 19.45 | |
| JUNE 27TH | STMT 002302 | | 95 | 07/15/2014 | 101-4430-418.65-05 | FARM AND FLEET/MONTGOM | 94.12 | |
| JUNE 27TH | STMT 002303 | | 95 | 07/15/2014 | 101-4430-418.65-05 | MIDWEST GROUNDCOVERS-Y | 80.00 | |
| JUNE 27TH | STMT 002304 | | 95 | 07/15/2014 | 101-4430-418.65-05 | L.W. MEYER INC -AURORA | 29.22 | |
| JUNE 27TH | STMT 002305 | | 95 | 07/15/2014 | 101-4430-418.65-05 | JANCO SUPPLY INC | 77.75 | |
| JUNE 27TH | STMT 002306 | | 95 | 07/15/2014 | 101-4430-418.65-05 | CRESCENT ELECTRIC 095 | 22.00 | |
| JUNE 27TH | STMT 002307 | | 95 | 07/15/2014 | 101-4430-418.65-05 | THE GROWING PLACE -AUR | 269.88 | |
| JUNE 27TH | STMT 002308 | | 95 | 07/15/2014 | 101-4430-418.65-05 | ILLCO INC | 143.92 | |
| JUNE 27TH | STMT 002309 | | 95 | 07/15/2014 | 101-4430-418.65-05 | ILLCO INC | 26.30 | |
| JUNE 27TH | STMT 002310 | | 95 | 07/15/2014 | 101-4430-418.65-05 | ILLCO INC | 82.63- | |
| JUNE 27TH | STMT 002311 | | 95 | 07/15/2014 | 101-4430-418.65-05 | T AND L MANUFACTURING | 300.00 | |
| JUNE 27TH | STMT 002312 | | 95 | 07/15/2014 | 101-4430-418.65-05 | ILLCO INC | 40.90 | |
| JUNE 27TH | STMT 002313 | | 95 | 07/15/2014 | 101-4430-418.61-40 | HARBOR FREIGHT TOOLS 1 | 39.98 | |
| JUNE 27TH | STMT 002314 | | 95 | 07/15/2014 | 101-4430-418.38-01 | SQ ALL SEASONS REPAIR | 160.00 | |
| JUNE 27TH | STMT 002315 | | 95 | 07/15/2014 | 101-4430-418.65-05 | RUSSO POWER - NAPERVIL | 288.00 | |
| JUNE 27TH | STMT 002316 | | 95 | 07/15/2014 | 101-4430-418.65-05 | JANCO SUPPLY INC | 412.50 | |
| JUNE 27TH | STMT 002317 | | 95 | 07/15/2014 | 101-4430-418.65-05 | JANCO SUPPLY INC | 412.50 | |
| JUNE 27TH | STMT 002318 | | 95 | 07/15/2014 | 101-4430-418.65-05 | GRISWOLD FEED AND SEED | 7.00 | |
| JUNE 27TH | STMT 002354 | | 95 | 07/15/2014 | 101-4430-418.65-05 | THE HOME DEPOT 1918 | 10.15- | |

VENDOR TOTAL * 5,940.34
 DEPARTMENT TOTAL ** 5,940.34

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

| DEPT | FUND | STMT | SEQ# | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---------|------|------|--------|------------------|-----|----------------|--------------------|------------------------|--------------|---------------------------------|
| 0005776 | 00 | | | FIFTH THIRD BANK | | | | | | |
| JUNE | 27TH | STMT | 001848 | | 95 | 07/15/2014 | 101-4440-451.44-02 | ATT BUS PHONE PMT | 55.60 | |
| JUNE | 27TH | STMT | 001918 | | 95 | 07/15/2014 | 101-4440-451.44-04 | VZWRLSS MY VZ VB P | 202.58 | |
| JUNE | 27TH | STMT | 001931 | | 95 | 07/15/2014 | 101-4440-451.44-01 | ATT BUS PHONE PMT | 519.96 | |
| JUNE | 27TH | STMT | 001946 | | 95 | 07/15/2014 | 101-4440-451.44-01 | DEX ONE | 575.54 | |
| JUNE | 27TH | STMT | 001953 | | 95 | 07/15/2014 | 101-4440-451.62-01 | NCO NICOR GAS | 93.69 | |
| JUNE | 27TH | STMT | 001959 | | 95 | 07/15/2014 | 101-4440-451.62-01 | NCO NICOR GAS | 70.15 | |
| JUNE | 27TH | STMT | 001963 | | 95 | 07/15/2014 | 101-4440-451.62-01 | NCO NICOR GAS | 258.59 | |
| JUNE | 27TH | STMT | 001964 | | 95 | 07/15/2014 | 101-4440-451.62-01 | NCO NICOR GAS | 44.75 | |
| JUNE | 27TH | STMT | 002017 | | 95 | 07/15/2014 | 101-4440-451.61-13 | JUST SAFETY LTD | 111.55 | |
| JUNE | 27TH | STMT | 002200 | | 95 | 07/15/2014 | 101-4440-451.61-80 | AMAZON.COM | 56.26 | |
| JUNE | 27TH | STMT | 002201 | | 95 | 07/15/2014 | 101-4440-451.61-80 | MINIMUS.BIZ | 69.84 | |
| JUNE | 27TH | STMT | 002202 | | 95 | 07/15/2014 | 101-4440-451.65-03 | AMAZON MKTPLACE PMTS | 88.99 | |
| JUNE | 27TH | STMT | 002203 | | 95 | 07/15/2014 | 101-4440-451.50-72 | SWANK MOTION PICTURES | 500.00 | |
| JUNE | 27TH | STMT | 002204 | | 95 | 07/15/2014 | 101-4440-451.50-72 | SWANK MOTION PICTURES | 454.00 | |
| JUNE | 27TH | STMT | 002206 | | 95 | 07/15/2014 | 101-4440-451.61-80 | WAREHOUSE DIRECT | 9.57 | |
| JUNE | 27TH | STMT | 002207 | | 95 | 07/15/2014 | 101-4440-451.45-12 | AURORA FASTPRINT INC | 121.73 | |
| JUNE | 27TH | STMT | 002358 | | 95 | 07/15/2014 | 101-4440-451.65-05 | MENARDS MONTGOMERY | 57.11 | |
| JUNE | 27TH | STMT | 002359 | | 95 | 07/15/2014 | 101-4440-451.65-05 | MENARDS MONTGOMERY | 8.74 | |
| JUNE | 27TH | STMT | 002360 | | 95 | 07/15/2014 | 101-4440-451.65-05 | BDK DOOR CO INC | 245.00 | |
| JUNE | 27TH | STMT | 002363 | | 95 | 07/15/2014 | 101-4440-451.65-05 | MENARDS MONTGOMERY | 19.99 | |
| JUNE | 27TH | STMT | 002365 | | 95 | 07/15/2014 | 101-4440-451.65-05 | MENARDS MONTGOMERY | 49.99 | |
| JUNE | 27TH | STMT | 002431 | | 95 | 07/15/2014 | 101-4440-451.61-19 | FLAGSOURCE | 512.70 | |
| JUNE | 27TH | STMT | 002432 | | 95 | 07/15/2014 | 101-4440-451.65-36 | CONSERV FS INC | 345.20 | |
| JUNE | 27TH | STMT | 002433 | | 95 | 07/15/2014 | 101-4440-451.65-05 | CRESCENT ELECTRIC 095 | 239.18 | |
| JUNE | 27TH | STMT | 002434 | | 95 | 07/15/2014 | 101-4440-451.65-05 | MOTION INDUSTRIES IL42 | 12.46 | |
| JUNE | 27TH | STMT | 002435 | | 95 | 07/15/2014 | 101-4440-451.65-05 | MENARDS MONTGOMERY | 12.37 | |
| JUNE | 27TH | STMT | 002436 | | 95 | 07/15/2014 | 101-4440-451.61-40 | MENARDS MONTGOMERY | 31.47 | |
| JUNE | 27TH | STMT | 002437 | | 95 | 07/15/2014 | 101-4440-451.62-30 | MENARDS MONTGOMERY | 47.64 | |
| JUNE | 27TH | STMT | 002438 | | 95 | 07/15/2014 | 101-4440-451.65-05 | MENARDS MONTGOMERY | 6.81 | |
| JUNE | 27TH | STMT | 002439 | | 95 | 07/15/2014 | 101-4440-451.65-05 | MENARDS MONTGOMERY | 14.99 | |
| JUNE | 27TH | STMT | 002440 | | 95 | 07/15/2014 | 101-4440-451.65-05 | FARM AND FLEET/MONTGOM | 113.98 | |
| JUNE | 27TH | STMT | 002441 | | 95 | 07/15/2014 | 101-4440-451.65-05 | FARM AND FLEET/MONTGOM | 6.99 | |
| JUNE | 27TH | STMT | 002442 | | 95 | 07/15/2014 | 101-4440-451.65-05 | VERMEER ILLINOIS | 20.85 | |
| JUNE | 27TH | STMT | 002443 | | 95 | 07/15/2014 | 101-4440-451.65-05 | FARM AND FLEET/MONTGOM | 2.97 | |
| JUNE | 27TH | STMT | 002444 | | 95 | 07/15/2014 | 101-4440-451.65-05 | OXIE VALLEY ELECTRIC S | 174.90 | |
| JUNE | 27TH | STMT | 002445 | | 95 | 07/15/2014 | 101-4440-451.65-05 | ACE HARDWARE | 3.60 | |
| JUNE | 27TH | STMT | 002446 | | 95 | 07/15/2014 | 101-4440-451.65-05 | MENARDS MONTGOMERY | 100.61 | |
| JUNE | 27TH | STMT | 002447 | | 95 | 07/15/2014 | 101-4440-451.65-05 | JOHN DEERE LANDSCAPES5 | 104.16 | |
| JUNE | 27TH | STMT | 002448 | | 95 | 07/15/2014 | 101-4440-451.65-05 | MENARDS MONTGOMERY | 7.31 | |
| JUNE | 27TH | STMT | 002449 | | 95 | 07/15/2014 | 101-4440-451.20-20 | FARM AND FLEET/MONTGOM | 44.97 | |
| JUNE | 27TH | STMT | 002450 | | 95 | 07/15/2014 | 101-4440-451.65-05 | LAFARGE CONCO WESTERN | 41.12 | |
| JUNE | 27TH | STMT | 002451 | | 95 | 07/15/2014 | 101-4440-451.65-05 | MENARDS MONTGOMERY | 67.32 | |
| JUNE | 27TH | STMT | 002452 | | 95 | 07/15/2014 | 101-4440-451.65-05 | JANCO SUPPLY INC | 34.00 | |
| JUNE | 27TH | STMT | 002453 | | 95 | 07/15/2014 | 101-4440-451.65-05 | JANCO SUPPLY INC | 476.25 | |
| JUNE | 27TH | STMT | 002454 | | 95 | 07/15/2014 | 101-4440-451.65-05 | JANCO SUPPLY INC | 393.50 | |

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

| 0005776 00 FIFTH THIRD BANK | | | | | | | | | |
|-----------------------------|------|--------|----|------------|--------------------|---------------------|---------------------|----------|--|
| JUNE 27TH | STMT | 002455 | 95 | 07/15/2014 | 101-4440-451.65-05 | BILLS REPAIR SERVIC | | 500.00 | |
| JUNE 27TH | STMT | 002456 | 95 | 07/15/2014 | 101-4440-451.65-05 | BILLS REPAIR SERVIC | | 83.65 | |
| | | | | | | | VENDOR TOTAL * | 7,012.63 | |
| | | | | | | | DEPARTMENT TOTAL ** | 7,012.63 | |

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 41 PHILLIPS PARK ZOO

0005776 00 FIFTH THIRD BANK

| | | | | | |
|-----------------------|----|------------|--------------------|------------------------|----------|
| JUNE 27TH STMT 001856 | 95 | 07/15/2014 | 101-4441-451.44-01 | ATT BUS PHONE PMT | 119.86 |
| JUNE 27TH STMT 001862 | 95 | 07/15/2014 | 101-4441-451.44-02 | ATT BUS PHONE PMT | 236.39 |
| JUNE 27TH STMT 001919 | 95 | 07/15/2014 | 101-4441-451.44-04 | VZWRLSS MY VZ VB P | 54.38 |
| JUNE 27TH STMT 002059 | 95 | 07/15/2014 | 101-4441-451.65-05 | BLINDSAVERCOM | 112.36 |
| JUNE 27TH STMT 002060 | 95 | 07/15/2014 | 101-4441-451.65-05 | FOSTER SMITH MAIL ORDR | 57.97 |
| JUNE 27TH STMT 002061 | 95 | 07/15/2014 | 101-4441-451.61-41 | FISHTANKSDIRECT.COM | 758.51 |
| JUNE 27TH STMT 002062 | 95 | 07/15/2014 | 101-4441-451.65-23 | HARRISON'S BIRD FOODS | 169.47 |
| JUNE 27TH STMT 002063 | 95 | 07/15/2014 | 101-4441-451.20-20 | STEVENS SILKSCREENING | 270.00 |
| JUNE 27TH STMT 002064 | 95 | 07/15/2014 | 101-4441-451.65-05 | FOSTER SMITH MAIL ORDR | 7.99 |
| JUNE 27TH STMT 002065 | 95 | 07/15/2014 | 101-4441-451.65-05 | FOSTER SMITH MAIL ORDR | 139.99 |
| JUNE 27TH STMT 002066 | 95 | 07/15/2014 | 101-4441-451.65-05 | FOSTER SMITH MAIL ORDR | 97.99 |
| JUNE 27TH STMT 002067 | 95 | 07/15/2014 | 101-4441-451.65-05 | FOSTER SMITH MAIL ORDR | 139.99 |
| JUNE 27TH STMT 002068 | 95 | 07/15/2014 | 101-4441-451.61-13 | JUST SAFETY LTD | 43.15 |
| JUNE 27TH STMT 002069 | 95 | 07/15/2014 | 101-4441-451.65-05 | RUST-OLEUM INDUSTRIAL | 332.00 |
| JUNE 27TH STMT 002070 | 95 | 07/15/2014 | 101-4441-451.65-05 | MEGA ACCESS CONTROLS | 71.90 |
| JUNE 27TH STMT 002071 | 95 | 07/15/2014 | 101-4441-451.65-05 | AMAZON MKTPLACE PMTS | 86.57 |
| JUNE 27TH STMT 002072 | 95 | 07/15/2014 | 101-4441-451.65-23 | PP EOLA- TRACY WILSON | 73.89 |
| JUNE 27TH STMT 002073 | 95 | 07/15/2014 | 101-4441-451.65-23 | RODENTPRO COM LLC | 1,395.42 |
| JUNE 27TH STMT 002074 | 95 | 07/15/2014 | 101-4441-451.65-23 | CERMAK PRODUCE AUR | 89.45 |
| JUNE 27TH STMT 002075 | 95 | 07/15/2014 | 101-4441-451.65-23 | PETSMART INC 426 | 115.81 |
| JUNE 27TH STMT 002076 | 95 | 07/15/2014 | 101-4441-451.65-05 | PETSMART INC 426 | 16.99 |
| JUNE 27TH STMT 002077 | 95 | 07/15/2014 | 101-4441-451.65-05 | JANCO SUPPLY INC | 197.35 |
| JUNE 27TH STMT 002078 | 95 | 07/15/2014 | 101-4441-451.65-05 | FARM AND FLEET/MONTGOM | 68.20 |
| JUNE 27TH STMT 002079 | 95 | 07/15/2014 | 101-4441-451.65-05 | VANS LOCK AND KEY | 10.50 |
| JUNE 27TH STMT 002080 | 95 | 07/15/2014 | 101-4441-451.65-23 | CERMAK PRODUCE AUR | 77.44 |
| JUNE 27TH STMT 002081 | 95 | 07/15/2014 | 101-4441-451.65-23 | PETSMART INC 426 | 81.81 |
| JUNE 27TH STMT 002082 | 95 | 07/15/2014 | 101-4441-451.65-05 | PETSMART INC 426 | 56.73 |
| JUNE 27TH STMT 002083 | 95 | 07/15/2014 | 101-4441-451.65-23 | FARM AND FLEET/MONTGOM | 6.78 |
| JUNE 27TH STMT 002084 | 95 | 07/15/2014 | 101-4441-451.65-05 | FARM AND FLEET/MONTGOM | 48.21 |
| JUNE 27TH STMT 002085 | 95 | 07/15/2014 | 101-4441-451.65-05 | JANCO SUPPLY INC | 145.50 |
| JUNE 27TH STMT 002086 | 95 | 07/15/2014 | 101-4441-451.61-40 | FARM AND FLEET/MONTGOM | 267.99 |
| JUNE 27TH STMT 002087 | 95 | 07/15/2014 | 101-4441-451.65-23 | CERMAK PRODUCE AUR | 66.45 |
| JUNE 27TH STMT 002088 | 95 | 07/15/2014 | 101-4441-451.65-23 | PETSMART INC 426 | 132.80 |
| JUNE 27TH STMT 002089 | 95 | 07/15/2014 | 101-4441-451.65-05 | PETSMART INC 426 | 13.46 |
| JUNE 27TH STMT 002090 | 95 | 07/15/2014 | 101-4441-451.61-01 | OFFICE DEPOT #2638 | 35.84 |
| JUNE 27TH STMT 002091 | 95 | 07/15/2014 | 101-4441-451.65-05 | FARM AND FLEET/MONTGOM | 4.79 |
| JUNE 27TH STMT 002092 | 95 | 07/15/2014 | 101-4441-451.65-05 | FARM AND FLEET/MONTGOM | 50.80 |
| JUNE 27TH STMT 002093 | 95 | 07/15/2014 | 101-4441-451.65-05 | JANCO SUPPLY INC | 93.00 |
| JUNE 27TH STMT 002094 | 95 | 07/15/2014 | 101-4441-451.65-23 | CERMAK PRODUCE AUR | 107.54 |
| JUNE 27TH STMT 002095 | 95 | 07/15/2014 | 101-4441-451.65-23 | PETSMART INC 426 | 121.59 |
| JUNE 27TH STMT 002096 | 95 | 07/15/2014 | 101-4441-451.65-05 | PETSMART INC 426 | 16.99 |
| JUNE 27TH STMT 002097 | 95 | 07/15/2014 | 101-4441-451.65-05 | JANCO SUPPLY INC | 46.50 |
| JUNE 27TH STMT 002098 | 95 | 07/15/2014 | 101-4441-451.65-23 | FARM AND FLEET/MONTGOM | 18.05 |
| JUNE 27TH STMT 002099 | 95 | 07/15/2014 | 101-4441-451.65-05 | FARM AND FLEET/MONTGOM | 96.62 |
| JUNE 27TH STMT 002100 | 95 | 07/15/2014 | 101-4441-451.65-23 | CERMAK PRODUCE AUR | 125.06 |

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 44 | PUBLIC PROPERTIES | | | | | DIV 41 | PHILLIPS PARK ZOO | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| JUNE 27TH | STMT | 002101 | | 95 | 07/15/2014 | 101-4441-451.65-23 | PETSMART INC 426 | 81.45 | | |
| JUNE 27TH | STMT | 002102 | | 95 | 07/15/2014 | 101-4441-451.65-05 | PETSMART INC 426 | 72.76 | | |
| JUNE 27TH | STMT | 002103 | | 95 | 07/15/2014 | 101-4441-451.20-20 | FARM AND FLEET/MONTGOM | 192.44 | | |
| JUNE 27TH | STMT | 002104 | | 95 | 07/15/2014 | 101-4441-451.61-01 | OFFICE DEPOT #2638 | 9.49 | | |
| JUNE 27TH | STMT | 002105 | | 95 | 07/15/2014 | 101-4441-451.65-05 | CRESCENT ELECTRIC 095 | 67.20 | | |
| JUNE 27TH | STMT | 002106 | | 95 | 07/15/2014 | 101-4441-451.20-20 | FARM AND FLEET/MONTGOM | 29.99 | | |
| JUNE 27TH | STMT | 002107 | | 95 | 07/15/2014 | 101-4441-451.65-23 | FARM AND FLEET/MONTGOM | 15.97 | | |
| JUNE 27TH | STMT | 002108 | | 95 | 07/15/2014 | 101-4441-451.65-05 | FARM AND FLEET/MONTGOM | 74.18 | | |
| JUNE 27TH | STMT | 002109 | | 95 | 07/15/2014 | 101-4441-451.65-23 | PETCO 1927 63519276 | 23.59 | | |
| JUNE 27TH | STMT | 002364 | | 95 | 07/15/2014 | 101-4441-451.65-05 | PEERLESS FENCE | 176.00 | | |
| | | | | | | | VENDOR TOTAL * | 7,023.15 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 7,023.15 | | |

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

| DEPT | FUND | SEQ# | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---------|------|------|------------------|-----|----------------|--------------------|------------------------|--------------|---------------------------------|
| 0005776 | 00 | | FIFTH THIRD BANK | | | | | | |
| JUNE | 27TH | STMT | 001881 | 95 | 07/15/2014 | 101-4460-431.44-02 | ATT BUS PHONE PMT | 55.22 | |
| JUNE | 27TH | STMT | 001922 | 95 | 07/15/2014 | 101-4460-431.44-04 | VZWRLSS MY VZ VB P | 74.00- | |
| JUNE | 27TH | STMT | 002199 | 95 | 07/15/2014 | 101-4460-431.38-34 | BENMEDS 1020146967 | 426.60 | |
| JUNE | 27TH | STMT | 002211 | 95 | 07/15/2014 | 101-4460-431.65-01 | VERMEER ILLINOIS | 1,033.63 | |
| JUNE | 27TH | STMT | 002361 | 95 | 07/15/2014 | 101-4460-431.65-05 | MENARDS MONTGOMERY | 34.55 | |
| JUNE | 27TH | STMT | 002362 | 95 | 07/15/2014 | 101-4460-431.65-05 | THE HOME DEPOT 1957 | 15.54 | |
| JUNE | 27TH | STMT | 002366 | 95 | 07/15/2014 | 101-4460-431.61-80 | RUSSO POWER - NAPERVIL | 264.36 | |
| JUNE | 27TH | STMT | 002367 | 95 | 07/15/2014 | 101-4460-431.61-40 | JANCO SUPPLY INC | 138.80 | |
| JUNE | 27TH | STMT | 002368 | 95 | 07/15/2014 | 101-4460-431.61-40 | ACE HARDWARE | 58.94 | |
| JUNE | 27TH | STMT | 002369 | 95 | 07/15/2014 | 101-4460-431.65-34 | MCMASTER-CARR | 522.76 | |
| JUNE | 27TH | STMT | 002370 | 95 | 07/15/2014 | 101-4460-431.61-40 | ACE HARDWARE | 46.73 | |
| JUNE | 27TH | STMT | 002371 | 95 | 07/15/2014 | 101-4460-431.61-40 | SEARS ROEBUCK 1660 | 45.98 | |
| JUNE | 27TH | STMT | 002372 | 95 | 07/15/2014 | 101-4460-431.61-40 | SEARS ROEBUCK 1660 | 479.99 | |
| JUNE | 27TH | STMT | 002373 | 95 | 07/15/2014 | 101-4460-431.61-40 | L.W. MEYER INC -AURORA | 324.84 | |
| JUNE | 27TH | STMT | 002374 | 95 | 07/15/2014 | 101-4460-431.65-20 | T AND L MANUFACTURING | 82.00 | |
| JUNE | 27TH | STMT | 002375 | 95 | 07/15/2014 | 101-4460-431.65-34 | T AND L MANUFACTURING | 82.00 | |
| JUNE | 27TH | STMT | 002376 | 95 | 07/15/2014 | 101-4460-431.61-40 | ACE HARDWARE | 24.73 | |
| JUNE | 27TH | STMT | 002377 | 95 | 07/15/2014 | 101-4460-431.61-40 | RUSSO POWER - NAPERVIL | 268.25 | |
| JUNE | 27TH | STMT | 002378 | 95 | 07/15/2014 | 101-4460-431.61-40 | RUSSO POWER - NAPERVIL | 1,263.08 | |
| JUNE | 27TH | STMT | 002379 | 95 | 07/15/2014 | 101-4460-431.61-40 | L.W. MEYER INC -AURORA | 104.55- | |
| JUNE | 27TH | STMT | 002380 | 95 | 07/15/2014 | 101-4460-431.61-40 | L.W. MEYER INC -AURORA | 220.59 | |
| JUNE | 27TH | STMT | 002381 | 95 | 07/15/2014 | 101-4460-431.65-34 | THE HOME DEPOT 1957 | 155.95 | |
| JUNE | 27TH | STMT | 002382 | 95 | 07/15/2014 | 101-4460-431.61-40 | HURON QUALITY MANUFACT | 604.50 | |

VENDOR TOTAL * 5,970.49
 DEPARTMENT TOTAL ** 5,970.49
 FUND TOTAL *** 121,030.38

101 GENERAL FUND CASH ON HAND 20.00

BANK: 95

 FUND 120 EQUIPMENT SERVICES 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 31 EQUIPMENT SERVICES

| DEPT | FUND | SEQ# | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|-----------|------|--------|------------------|-----|----------------|--------------------|------------------------|--------------|---------------------------------|
| 0005776 | 00 | | FIFTH THIRD BANK | | | | | | |
| JUNE 27TH | STMT | 001875 | | 95 | 07/15/2014 | 120-4431-418.44-01 | ATT BUS PHONE PMT | 132.07 | |
| JUNE 27TH | STMT | 001914 | | 95 | 07/15/2014 | 120-4431-418.44-04 | VZWRLSS MY VZ VB P | 119.82- | |
| JUNE 27TH | STMT | 001930 | | 95 | 07/15/2014 | 120-4431-418.44-01 | ATT BUS PHONE PMT | 55.21 | |
| JUNE 27TH | STMT | 001932 | | 95 | 07/15/2014 | 120-4431-418.44-01 | ATT BUS PHONE PMT | 637.55 | |
| JUNE 27TH | STMT | 001956 | | 95 | 07/15/2014 | 120-4431-418.62-01 | NCO NICOR GAS | 143.30 | |
| JUNE 27TH | STMT | 002319 | | 95 | 07/15/2014 | 120-4431-418.45-29 | AUTO PAINT TECHNIQUES | 275.00 | |
| JUNE 27TH | STMT | 002320 | | 95 | 07/15/2014 | 120-4431-418.65-01 | T AND L MANUFACTURING | 950.00 | |
| JUNE 27TH | STMT | 002321 | | 95 | 07/15/2014 | 120-4431-418.38-01 | FARM AND FLEET/MONTGOM | 2,408.55 | |
| JUNE 27TH | STMT | 002322 | | 95 | 07/15/2014 | 120-4431-418.65-05 | ACE HARDWARE | 6.48 | |
| JUNE 27TH | STMT | 002323 | | 95 | 07/15/2014 | 120-4431-418.65-05 | THE HOME DEPOT 1957 | 9.71 | |
| JUNE 27TH | STMT | 002324 | | 95 | 07/15/2014 | 120-4431-418.65-05 | CRESCENT ELECTRIC 095 | 125.52 | |
| JUNE 27TH | STMT | 002325 | | 95 | 07/15/2014 | 120-4431-418.42-01 | ASE TEST FEES | 135.00 | |
| JUNE 27TH | STMT | 002326 | | 95 | 07/15/2014 | 120-4431-418.65-01 | CERMAK PRODUCE AUR | 11.46 | |
| JUNE 27TH | STMT | 002327 | | 95 | 07/15/2014 | 120-4431-418.38-11 | SNAP ON TOOLS CO625147 | 999.01 | |
| JUNE 27TH | STMT | 002328 | | 95 | 07/15/2014 | 120-4431-418.61-13 | JUST SAFETY LTD | 204.10 | |
| JUNE 27TH | STMT | 002329 | | 95 | 07/15/2014 | 120-4431-418.38-01 | VELASQUEZ MUFFLERS | 50.00 | |
| JUNE 27TH | STMT | 002330 | | 95 | 07/15/2014 | 120-4431-418.61-10 | CR CONSUMER REPORTS | 20.00 | |
| JUNE 27TH | STMT | 002331 | | 95 | 07/15/2014 | 120-4431-418.38-01 | MONROE TRUCK EQUIP | 97.00 | |
| JUNE 27TH | STMT | 002334 | | 95 | 07/15/2014 | 120-4431-418.39-03 | SPARE WHEELS TRAN C | 51.75 | |
| JUNE 27TH | STMT | 002335 | | 95 | 07/15/2014 | 120-4431-418.39-03 | SPARE WHEELS TRAN C | 529.50 | |
| JUNE 27TH | STMT | 002336 | | 95 | 07/15/2014 | 120-4431-418.38-01 | AUTO PAINT TECHNIQUES | 225.00 | |
| JUNE 27TH | STMT | 002338 | | 95 | 07/15/2014 | 120-4431-418.61-10 | AMAZON.COM | 16.82 | |
| JUNE 27TH | STMT | 002355 | | 95 | 07/15/2014 | 120-4431-418.45-32 | FARM AND FLEET/MONTGOM | 113.00 | |

VENDOR TOTAL * 7,076.21
 DEPARTMENT TOTAL ** 7,076.21
 FUND TOTAL *** 7,076.21

120 EQUIPMENT SERVICES FUND CASH ON HAND

.00

PREPARED 07/16/2014, 8:18:16
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 07/16/2014 CHECK DATE: 07/16/2014

BANK: 95

| ----- | | | | | | | | | | |
|-----------|---------------------------|------------------|-----|------------|---------------------------|------------------------|--------|-------------|--|--------------|
| FUND 214 | NEIGHBORHOOD STABILIZATIO | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 13 | COMMUNITY SERVICES | | | DIV 30 | NEIGHBORHOOD REDEVELOPMNT | | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| JUNE 27TH | STMT | 001843 | 95 | 07/15/2014 | 214-1330-801.77-37 | FOX METRO WATER RECLAM | 3.00 | | | |
| | | | | | | VENDOR TOTAL * | 3.00 | | | |
| | | | | | | DEPARTMENT TOTAL ** | 3.00 | | | |
| 214 | NEIGHBORHOOD STABILIZATIO | CASH ON HAND | | | .00 | FUND TOTAL *** | 3.00 | | | |

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 | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| JUNE 27TH | STMT | 002513 | | 95 | 07/15/2014 | 215-1341-450.50-57 | SENROR TACO | 192.00 | | |
| JUNE 27TH | STMT | 002528 | | 95 | 07/15/2014 | 215-1341-450.50-56 | OFFICE DEPOT #2394 | 26.24 | | |
| | | | | | | | VENDOR TOTAL * | 218.24 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 218.24 | | |
| 215 | GAMING TAX FUND | | | | CASH ON HAND | .00 | FUND TOTAL *** | 218.24 | | |

BANK: 95

| ----- | | | | | | | | | | |
|-----------|----------------------|------------------|--------------|------------|--------------------|---------------------|--|---------------------|--------|--------------|
| FUND 219 | FOREIGN FIRE INS TAX | | | | | | | | | EFT, EPAY OR |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | HAND-ISSUED |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | AMOUNT | |
| ----- | | | | | | | | | | |
| DEPT 30 | FIRE | | DIV 33 | | FIRE | | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| JUNE 27TH | STMT | 002683 | 95 | 07/15/2014 | 219-3033-422.65-05 | THE HOME DEPOT 1957 | | 79.97 | | |
| | | | | | | | | VENDOR TOTAL * | 79.97 | |
| | | | | | | | | DEPARTMENT TOTAL ** | 79.97 | |
| 219 | FOREIGN FIRE INS TAX | | CASH ON HAND | | .00 | FUND TOTAL *** | | 79.97 | | |

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

0005776 00 FIFTH THIRD BANK
 JUNE 27TH STMT 002573 95 07/15/2014 255-3033-422.64-12 AVANGATE ABSOLUTE.COM 179.94

VENDOR TOTAL * 179.94
 DEPARTMENT TOTAL ** 179.94
 FUND TOTAL *** 179.94

255 SHAPE FUND CASH ON HAND .00

BANK: 95

| ----- | | | | | | | | | | |
|-----------|--------------------------|------------------|-----|--------------|--------------------|---------------------|--------|-------------|--|--------------|
| FUND 280 | STORMWATER MGMT FEE FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 18 | DEVELOPMENT SERVICES | | | DIV 52 | STORMWATER MGMT | | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| JUNE 27TH | STMT | 002425 | 95 | 07/15/2014 | 280-1852-512.53-29 | RON CLESEN'S | 204.75 | | | |
| JUNE 27TH | STMT | 002428 | 95 | 07/15/2014 | 280-1852-512.53-29 | THE HOME DEPOT 1957 | 86.91 | | | |
| | | | | | | VENDOR TOTAL * | 291.66 | | | |
| | | | | | | DEPARTMENT TOTAL ** | 291.66 | | | |
| 280 | STORMWATER MGMT FEE FUND | | | CASH ON HAND | .00 | FUND TOTAL *** | 291.66 | | | |

PREPARED 07/16/2014, 8:18:16
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 07/16/2014 CHECK DATE: 07/16/2014

BANK: 95

 FUND 320 WARD #10 PROJECTS FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

9991657 00 JOHNSON, LYNNE,CK GRP-Z
 EXPENSE REIMB 002736 95 07/16/2014 320-1350-419.50-50 PHONE & MILEAGE FOR 5/14 33.97

VENDOR TOTAL * 33.97
 DEPARTMENT TOTAL ** 33.97
 FUND TOTAL *** 33.97

320 WARD #10 PROJECTS FUND CASH ON HAND .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 | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| JUNE 27TH | STMT | 001809 | | 95 | 07/15/2014 | 504-1810-433.45-02 | WEB NETWORKSOLUTIONS | 452.74 | | |
| JUNE 27TH | STMT | 001851 | | 95 | 07/15/2014 | 504-1810-433.44-01 | ATT BUS PHONE PMT | 492.17 | | |
| JUNE 27TH | STMT | 001852 | | 95 | 07/15/2014 | 504-1810-433.44-01 | ATT BUS PHONE PMT | 52.06 | | |
| JUNE 27TH | STMT | 001880 | | 95 | 07/15/2014 | 504-1810-433.44-01 | ATT BUS PHONE PMT | 632.83 | | |
| JUNE 27TH | STMT | 001941 | | 95 | 07/15/2014 | 504-1810-433.44-01 | ATT BUS PHONE PMT | 21.77 | | |
| JUNE 27TH | STMT | 001949 | | 95 | 07/15/2014 | 504-1810-433.62-01 | NCO NICOR GAS | 80.94 | | |
| JUNE 27TH | STMT | 001950 | | 95 | 07/15/2014 | 504-1810-433.62-01 | NCO NICOR GAS | 704.61 | | |
| JUNE 27TH | STMT | 001967 | | 95 | 07/15/2014 | 504-1810-433.62-01 | NCO NICOR GAS | 52.33 | | |
| JUNE 27TH | STMT | 002535 | | 95 | 07/15/2014 | 504-1810-433.65-05 | FARM AND FLEET/MONTGOM | 125.98 | | |
| JUNE 27TH | STMT | 002536 | | 95 | 07/15/2014 | 504-1810-433.65-05 | MENARDS YORKVILLE | 165.69 | | |
| JUNE 27TH | STMT | 002537 | | 95 | 07/15/2014 | 504-1810-433.39-50 | DS WATERS STANDARD COF | 32.99 | | |
| JUNE 27TH | STMT | 002538 | | 95 | 07/15/2014 | 504-1810-433.65-01 | DEKANE EQUIPMENT CORP | 135.04 | | |
| | | | | | | | | VENDOR TOTAL * | 2,949.15 | |
| | | | | | | | | DEPARTMENT TOTAL ** | 2,949.15 | |
| 504 | AIRPORT FUND | | | | CASH ON HAND | .00 | FUND TOTAL *** | 2,949.15 | | |

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

| DEPT | FUND | WATER & SEWER FUND | SEQ# | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|-----------|------|--------------------|------|-------------|-----|----------------|--------------------|------------------------|--------------|---------------------------------|
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| JUNE 27TH | STMT | 001928 | | | 95 | 07/15/2014 | 510-2560-511.44-04 | VZWRLSS MY VZ VB P | 30.80 | |
| JUNE 27TH | STMT | 002004 | | | 95 | 07/15/2014 | 510-2560-511.61-01 | WAREHOUSE DIRECT | 66.21 | |
| JUNE 27TH | STMT | 002005 | | | 95 | 07/15/2014 | 510-2560-511.61-40 | HD SUPPLY WATERWORKS 2 | 72.71 | |
| JUNE 27TH | STMT | 002006 | | | 95 | 07/15/2014 | 510-2560-511.42-01 | IL GOVMT FIN OFF ASSOC | 90.00 | |
| JUNE 27TH | STMT | 002007 | | | 95 | 07/15/2014 | 510-2560-511.42-01 | IL GOVMT FIN OFF ASSOC | 90.00 | |
| JUNE 27TH | STMT | 002008 | | | 95 | 07/15/2014 | 510-2560-511.61-01 | WAREHOUSE DIRECT | 19.30 | |
| JUNE 27TH | STMT | 002009 | | | 95 | 07/15/2014 | 510-2560-511.61-01 | WAREHOUSE DIRECT | 38.60 | |

VENDOR TOTAL * 407.62
 DEPARTMENT TOTAL ** 407.62

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

| 0005776 | | 00 | | FIFTH THIRD BANK | | | | | | | |
|---------|------|------|--------|------------------|------------|--------------------|------------------------|--|--|--------|--|
| JUNE | 27TH | STMT | 001864 | 95 | 07/15/2014 | 510-4058-511.44-02 | ATT BUS PHONE PMT | | | 165.74 | |
| JUNE | 27TH | STMT | 001910 | 95 | 07/15/2014 | 510-4058-511.44-04 | VZWRLSS MY VZ VB P | | | 511.57 | |
| JUNE | 27TH | STMT | 001957 | 95 | 07/15/2014 | 510-4058-511.62-01 | NCO NICOR GAS | | | 94.68 | |
| JUNE | 27TH | STMT | 001960 | 95 | 07/15/2014 | 510-4058-511.62-01 | NCO NICOR GAS | | | 2.65 | |
| JUNE | 27TH | STMT | 001978 | 95 | 07/15/2014 | 510-4058-511.62-01 | NCO NICOR GAS | | | 29.21 | |
| JUNE | 27TH | STMT | 002540 | 95 | 07/15/2014 | 510-4058-511.65-01 | POLLARD WATER.COM | | | 36.80 | |
| JUNE | 27TH | STMT | 002541 | 95 | 07/15/2014 | 510-4058-511.65-05 | VANS LOCK AND KEY | | | 21.25 | |
| JUNE | 27TH | STMT | 002542 | 95 | 07/15/2014 | 510-4058-511.65-01 | USA BLUE BOOK | | | 546.78 | |
| JUNE | 27TH | STMT | 002543 | 95 | 07/15/2014 | 510-4058-511.32-06 | IN GREENWATER LABORAT | | | 200.00 | |
| JUNE | 27TH | STMT | 002544 | 95 | 07/15/2014 | 510-4058-511.65-05 | CLASSIC FENCE | | | 84.00 | |
| JUNE | 27TH | STMT | 002545 | 95 | 07/15/2014 | 510-4058-511.65-01 | FARM AND FLEET/MONTGOM | | | 41.58 | |
| JUNE | 27TH | STMT | 002546 | 95 | 07/15/2014 | 510-4058-511.65-01 | MOTION INDUSTRIES IL42 | | | 144.00 | |
| JUNE | 27TH | STMT | 002547 | 95 | 07/15/2014 | 510-4058-511.65-01 | AIRGASS NORTH | | | 43.56 | |
| JUNE | 27TH | STMT | 002548 | 95 | 07/15/2014 | 510-4058-511.61-40 | NSC NORTHERN SAFETY CO | | | 66.40 | |
| JUNE | 27TH | STMT | 002549 | 95 | 07/15/2014 | 510-4058-511.65-01 | ILLCO INC | | | 33.45 | |
| JUNE | 27TH | STMT | 002550 | 95 | 07/15/2014 | 510-4058-511.61-40 | SAFETY SUPPLY ILLINOIS | | | 9.46 | |
| JUNE | 27TH | STMT | 002551 | 95 | 07/15/2014 | 510-4058-511.61-40 | SAFETY SUPPLY ILLINOIS | | | 24.48 | |
| JUNE | 27TH | STMT | 002552 | 95 | 07/15/2014 | 510-4058-511.65-01 | MOTION INDUSTRIES IL42 | | | 84.06 | |
| JUNE | 27TH | STMT | 002553 | 95 | 07/15/2014 | 510-4058-511.65-05 | BILLS REPAIR SERVIC | | | 500.30 | |
| JUNE | 27TH | STMT | 002554 | 95 | 07/15/2014 | 510-4058-511.65-01 | AIRGASS NORTH | | | 12.95 | |
| JUNE | 27TH | STMT | 002555 | 95 | 07/15/2014 | 510-4058-511.65-01 | SMITH ECOLOGICAL SYSTE | | | 589.00 | |
| JUNE | 27TH | STMT | 002556 | 95 | 07/15/2014 | 510-4058-511.65-01 | MID-AMERICAN WATER | | | 25.00 | |
| JUNE | 27TH | STMT | 002557 | 95 | 07/15/2014 | 510-4058-511.65-01 | MID-AMERICAN WATER | | | 25.00 | |

VENDOR TOTAL * 3,291.92
 DEPARTMENT TOTAL ** 3,291.92

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 62 WATER METER MAINTENANCE

| DEPT | FUND | STMT | SEQ# | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---------------------|------|--------|------|------------------|-----|----------------|--------------------|----------------------|--------------|---------------------------------|
| 0005776 | 00 | | | FIFTH THIRD BANK | | | | | | |
| JUNE 27TH | STMT | 002186 | | | 95 | 07/15/2014 | 510-4062-511.20-20 | JOHNO S MAIN SURPLUS | 335.94 | |
| JUNE 27TH | STMT | 002196 | | | 95 | 07/15/2014 | 510-4062-511.61-40 | FASTENAL COMPANY01 | 40.97- | |
| JUNE 27TH | STMT | 002197 | | | 95 | 07/15/2014 | 510-4062-511.61-40 | FASTENAL COMPANY01 | 40.97 | |
| JUNE 27TH | STMT | 002198 | | | 95 | 07/15/2014 | 510-4062-511.61-40 | FASTENAL COMPANY01 | 38.29 | |
| VENDOR TOTAL * | | | | | | | | | 374.23 | |
| DEPARTMENT TOTAL ** | | | | | | | | | 374.23 | |

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
|-----------|------|------------------|----|------------|--------------------|------------------------|--|--------|--|--|
| JUNE 27TH | STMT | 001911 | 95 | 07/15/2014 | 510-4063-511.44-04 | VZWRLSS MY VZ VB P | | 95.58- | | |
| JUNE 27TH | STMT | 001952 | 95 | 07/15/2014 | 510-4063-511.62-01 | NCO NICOR GAS | | 23.06 | | |
| JUNE 27TH | STMT | 001955 | 95 | 07/15/2014 | 510-4063-511.62-01 | NCO NICOR GAS | | 80.71 | | |
| JUNE 27TH | STMT | 001969 | 95 | 07/15/2014 | 510-4063-511.62-01 | NCO NICOR GAS | | 23.10 | | |
| JUNE 27TH | STMT | 001971 | 95 | 07/15/2014 | 510-4063-511.62-01 | NCO NICOR GAS | | 25.03 | | |
| JUNE 27TH | STMT | 001975 | 95 | 07/15/2014 | 510-4063-511.62-01 | NCO NICOR GAS | | 22.92 | | |
| JUNE 27TH | STMT | 001982 | 95 | 07/15/2014 | 510-4063-511.62-01 | NCO NICOR GAS | | 38.76 | | |
| JUNE 27TH | STMT | 001983 | 95 | 07/15/2014 | 510-4063-511.62-01 | NCO NICOR GAS | | 324.47 | | |
| JUNE 27TH | STMT | 001989 | 95 | 07/15/2014 | 510-4063-511.44-02 | ATT BUS PHONE PMT | | 105.07 | | |
| JUNE 27TH | STMT | 002182 | 95 | 07/15/2014 | 510-4063-511.42-01 | AMAZON MKTPLACE PMTS | | 145.33 | | |
| JUNE 27TH | STMT | 002183 | 95 | 07/15/2014 | 510-4063-511.42-01 | AMAZON MKTPLACE PMTS | | 102.51 | | |
| JUNE 27TH | STMT | 002184 | 95 | 07/15/2014 | 510-4063-511.61-01 | OFFICE DEPOT #2394 | | 66.94 | | |
| JUNE 27TH | STMT | 002185 | 95 | 07/15/2014 | 510-4063-511.65-05 | 1ST AYD CORP | | 353.46 | | |
| JUNE 27TH | STMT | 002187 | 95 | 07/15/2014 | 510-4063-511.20-20 | JOHNO S MAIN SURPLUS | | 120.00 | | |
| JUNE 27TH | STMT | 002188 | 95 | 07/15/2014 | 510-4063-511.20-20 | FARM AND FLEET/MONTGOM | | 66.97 | | |
| JUNE 27TH | STMT | 002189 | 95 | 07/15/2014 | 510-4063-511.20-20 | JOHNO S MAIN SURPLUS | | 95.00 | | |
| JUNE 27TH | STMT | 002190 | 95 | 07/15/2014 | 510-4063-511.20-20 | SAFETY SUPPLY ILLINOIS | | 440.48 | | |
| JUNE 27TH | STMT | 002191 | 95 | 07/15/2014 | 510-4063-511.65-05 | 1ST AYD CORP | | 60.00 | | |
| JUNE 27TH | STMT | 002192 | 95 | 07/15/2014 | 510-4063-511.65-05 | 1ST AYD CORP | | 28.75- | | |
| JUNE 27TH | STMT | 002193 | 95 | 07/15/2014 | 510-4063-511.61-40 | BATTERIES PLUS #43 | | 223.68 | | |
| JUNE 27TH | STMT | 002194 | 95 | 07/15/2014 | 510-4063-511.61-01 | OFFICE DEPOT #2394 | | 57.96 | | |
| JUNE 27TH | STMT | 002195 | 95 | 07/15/2014 | 510-4063-511.20-21 | SAFETY SUPPLY ILLINOIS | | 68.60 | | |

VENDOR TOTAL * 2,319.72
 DEPARTMENT TOTAL ** 2,319.72
 FUND TOTAL *** 6,393.49

510 WATER & SEWER FUND CASH ON HAND .00

PREPARED 07/16/2014, 8:18:16
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 07/16/2014 CHECK DATE: 07/16/2014

BANK: 95

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

AMOUNT AMOUNT

DEPT 17 NEIGHBORHOOD STANDARDS DIV 65 MVPS-ENFORCEMENT

0005776 00 FIFTH THIRD BANK
JUNE 27TH STMT 001904 95 07/15/2014 520-1765-431.44-04 VZWRLSS MY VZ VB P 40.06

VENDOR TOTAL * 40.06
DEPARTMENT TOTAL ** 40.06

BANK: 95

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

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

| | | | | | | | | | | |
|-----------|------|------------------|----|------------|--------------------|---------------------|--|--------|--|--|
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| JUNE 27TH | STMT | 001878 | 95 | 07/15/2014 | 520-2533-415.44-01 | ATT BUS PHONE PMT | | 145.20 | | |
| JUNE 27TH | STMT | 001882 | 95 | 07/15/2014 | 520-2533-415.44-01 | ATT BUS PHONE PMT | | 66.04 | | |
| JUNE 27TH | STMT | 001984 | 95 | 07/15/2014 | 520-2533-415.44-01 | ATT BUS PHONE PMT | | 86.05 | | |
| JUNE 27TH | STMT | 001985 | 95 | 07/15/2014 | 520-2533-415.44-01 | ATT BUS PHONE PMT | | 119.18 | | |
| | | | | | | VENDOR TOTAL * | | 416.47 | | |
| | | | | | | DEPARTMENT TOTAL ** | | 416.47 | | |

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 44 | PUBLIC PROPERTIES | | | | DIV 32 | MVPS MAINTENANCE | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | |
| JUNE 27TH | STMT | 001876 | 95 | 07/15/2014 | 520-4432-437.44-02 | ATT BUS PHONE PMT | 110.44 | | |
| JUNE 27TH | STMT | 001915 | 95 | 07/15/2014 | 520-4432-437.44-04 | VZWRLSS MY VZ VB P | 5.90- | | |
| JUNE 27TH | STMT | 001951 | 95 | 07/15/2014 | 520-4432-437.62-01 | NCO NICOR GAS | 112.13 | | |
| JUNE 27TH | STMT | 001970 | 95 | 07/15/2014 | 520-4432-437.62-01 | NCO NICOR GAS | 46.67 | | |
| JUNE 27TH | STMT | 001972 | 95 | 07/15/2014 | 520-4432-437.62-01 | NCO NICOR GAS | 171.84 | | |
| JUNE 27TH | STMT | 001974 | 95 | 07/15/2014 | 520-4432-437.62-01 | NCO NICOR GAS | 123.49 | | |
| JUNE 27TH | STMT | 001980 | 95 | 07/15/2014 | 520-4432-437.62-01 | NCO NICOR GAS | 103.75 | | |
| JUNE 27TH | STMT | 001991 | 95 | 07/15/2014 | 520-4432-437.44-01 | ATT BUS PHONE PMT | 144.89 | | |
| JUNE 27TH | STMT | 002291 | 95 | 07/15/2014 | 520-4432-437.65-05 | ACE HARDWARE | 19.12 | | |
| JUNE 27TH | STMT | 002337 | 95 | 07/15/2014 | 520-4432-437.45-32 | ACT ILHF PROD INTERNET | 20.50 | | |
| JUNE 27TH | STMT | 002340 | 95 | 07/15/2014 | 520-4432-437.65-34 | ALL AMERICAN SIGN COMP | 142.64 | | |
| JUNE 27TH | STMT | 002342 | 95 | 07/15/2014 | 520-4432-437.65-05 | CRESCENT ELECTRIC 095 | 93.74 | | |
| JUNE 27TH | STMT | 002343 | 95 | 07/15/2014 | 520-4432-437.65-05 | CRESCENT ELECTRIC 095 | 105.16 | | |
| JUNE 27TH | STMT | 002344 | 95 | 07/15/2014 | 520-4432-437.65-05 | VANS LOCK AND KEY | 12.00 | | |
| JUNE 27TH | STMT | 002345 | 95 | 07/15/2014 | 520-4432-437.61-13 | JUST SAFETY LTD | 60.65 | | |
| JUNE 27TH | STMT | 002346 | 95 | 07/15/2014 | 520-4432-437.61-13 | JUST SAFETY LTD | 132.00 | | |
| JUNE 27TH | STMT | 002350 | 95 | 07/15/2014 | 520-4432-437.65-34 | ALL AMERICAN SIGN COMP | 269.18 | | |
| JUNE 27TH | STMT | 002351 | 95 | 07/15/2014 | 520-4432-437.65-05 | CRESCENT ELECTRIC 095 | 95.78 | | |
| | | | | | | VENDOR TOTAL * | 1,758.08 | | |
| | | | | | | DEPARTMENT TOTAL ** | 1,758.08 | | |
| 520 | MOTOR VEHICLE PARKNG FUND | | | CASH ON HAND | .00 | FUND TOTAL *** | 2,214.61 | | |

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 | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | |
| JUNE 27TH | STMT | 001845 | 95 | 07/15/2014 | 530-4433-437.44-02 | ATT BUS PHONE PMT | 175.89 | | |
| JUNE 27TH | STMT | 001873 | 95 | 07/15/2014 | 530-4433-437.44-02 | ATT BUS PHONE PMT | 145.21 | | |
| JUNE 27TH | STMT | 001916 | 95 | 07/15/2014 | 530-4433-437.44-04 | VZWRLSS MY VZ VB P | 7.76 | | |
| JUNE 27TH | STMT | 001935 | 95 | 07/15/2014 | 530-4433-437.44-02 | ATT BUS PHONE PMT | 115.20 | | |
| JUNE 27TH | STMT | 001961 | 95 | 07/15/2014 | 530-4433-437.62-01 | NCO NICOR GAS | 216.97 | | |
| JUNE 27TH | STMT | 002347 | 95 | 07/15/2014 | 530-4433-437.61-13 | JUST SAFETY LTD | 170.25 | | |
| JUNE 27TH | STMT | 002348 | 95 | 07/15/2014 | 530-4433-437.61-09 | AURORA FASTPRINT INC | 294.66 | | |
| JUNE 27TH | STMT | 002349 | 95 | 07/15/2014 | 530-4433-437.61-09 | AURORA FASTPRINT INC | 135.22 | | |
| JUNE 27TH | STMT | 002353 | 95 | 07/15/2014 | 530-4433-437.61-80 | WAL-MART #1818 | 13.92 | | |
| JUNE 27TH | STMT | 002356 | 95 | 07/15/2014 | 530-4433-437.38-01 | MORSE GLASS PLASTICS | 40.00 | | |
| JUNE 27TH | STMT | 002357 | 95 | 07/15/2014 | 530-4433-437.38-05 | COMERS WELDING SERVICE | 275.00 | | |
| | | | | | | VENDOR TOTAL * | 1,590.08 | | |
| | | | | | | DEPARTMENT TOTAL ** | 1,590.08 | | |

BANK: 95

 FUND 530 TRANSIT CENTER 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 34 TRANSIT CENTER-ROUTE 59

| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
|-----------|------|------------------|----|------------|--------------------|--------------------|--|--|--------|--|
| JUNE 27TH | STMT | 001865 | 95 | 07/15/2014 | 530-4434-437.44-02 | ATT BUS PHONE PMT | | | 145.43 | |
| JUNE 27TH | STMT | 001917 | 95 | 07/15/2014 | 530-4434-437.44-04 | VZWRLSS MY VZ VB P | | | 83.64 | |
| JUNE 27TH | STMT | 001988 | 95 | 07/15/2014 | 530-4434-437.44-01 | ATT BUS PHONE PMT | | | 56.68 | |
| JUNE 27TH | STMT | 001990 | 95 | 07/15/2014 | 530-4434-437.44-02 | ATT BUS PHONE PMT | | | 284.38 | |
| JUNE 27TH | STMT | 002339 | 95 | 07/15/2014 | 530-4434-437.38-05 | BDK DOOR CO INC | | | 165.00 | |
| JUNE 27TH | STMT | 002341 | 95 | 07/15/2014 | 530-4434-437.38-05 | BDK DOOR CO INC | | | 175.00 | |
| JUNE 27TH | STMT | 002352 | 95 | 07/15/2014 | 530-4434-437.65-05 | ACE HARDWARE | | | 21.55 | |

VENDOR TOTAL * 931.68
 DEPARTMENT TOTAL ** 931.68
 FUND TOTAL *** 2,521.76

530 TRANSIT CENTER FUND CASH ON HAND .00

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE

0005776 00 FIFTH THIRD BANK

| JUNE | 27TH | STMT | NO | NO | NO | DATE | NO | DESCRIPTION | AMOUNT |
|------|------|------|--------|----|------------|--------------------|------------------------|-------------|--------|
| JUNE | 27TH | STMT | 001849 | 95 | 07/15/2014 | 550-4442-451.44-01 | ATT BUS PHONE PMT | 55.76 | |
| JUNE | 27TH | STMT | 001855 | 95 | 07/15/2014 | 550-4442-451.44-01 | ATT BUS PHONE PMT | 54.91 | |
| JUNE | 27TH | STMT | 001920 | 95 | 07/15/2014 | 550-4442-451.44-04 | VZWRLSS MY VZ VB P | 100.41- | |
| JUNE | 27TH | STMT | 001938 | 95 | 07/15/2014 | 550-4442-451.44-01 | ATT BUS PHONE PMT | 21.78 | |
| JUNE | 27TH | STMT | 001943 | 95 | 07/15/2014 | 550-4442-451.44-01 | ATT BUS PHONE PMT | 3.62 | |
| JUNE | 27TH | STMT | 001968 | 95 | 07/15/2014 | 550-4442-451.62-01 | NCO NICOR GAS | 124.51 | |
| JUNE | 27TH | STMT | 002010 | 95 | 07/15/2014 | 550-4442-451.65-05 | MENARDS MONTGOMERY | 91.87 | |
| JUNE | 27TH | STMT | 002011 | 95 | 07/15/2014 | 550-4442-451.65-36 | JOHN DEERE LANDSCAPES5 | 308.88 | |
| JUNE | 27TH | STMT | 002012 | 95 | 07/15/2014 | 550-4442-451.65-05 | MSC CLASS C | 263.23 | |
| JUNE | 27TH | STMT | 002013 | 95 | 07/15/2014 | 550-4442-451.62-40 | MENARDS MONTGOMERY | 179.00 | |
| JUNE | 27TH | STMT | 002014 | 95 | 07/15/2014 | 550-4442-451.65-05 | MENARDS MONTGOMERY | 71.48 | |
| JUNE | 27TH | STMT | 002016 | 95 | 07/15/2014 | 550-4442-451.61-13 | JUST SAFETY LTD | 36.10 | |
| JUNE | 27TH | STMT | 002018 | 95 | 07/15/2014 | 550-4442-451.61-20 | MIDWEST GROUNDCOVERS-Y | 383.40 | |
| JUNE | 27TH | STMT | 002020 | 95 | 07/15/2014 | 550-4442-451.61-78 | BARRETT ECOWATER | 103.89 | |
| JUNE | 27TH | STMT | 002021 | 95 | 07/15/2014 | 550-4442-451.61-20 | WILSON NURSERIES INC | 660.77 | |
| JUNE | 27TH | STMT | 002022 | 95 | 07/15/2014 | 550-4442-451.42-03 | MIDWEST ASSOC GCS | 95.00 | |
| JUNE | 27TH | STMT | 002026 | 95 | 07/15/2014 | 550-4442-451.65-01 | AMAZON MKTPLACE PMTS | 55.39 | |
| JUNE | 27TH | STMT | 002027 | 95 | 07/15/2014 | 550-4442-451.65-05 | AMAZON MKTPLACE PMTS | 106.00 | |
| JUNE | 27TH | STMT | 002028 | 95 | 07/15/2014 | 550-4442-451.38-05 | FERGUSON WATERWORKS #2 | 75.12 | |
| JUNE | 27TH | STMT | 002029 | 95 | 07/15/2014 | 550-4442-451.65-05 | PROPUMP & CONTROLS INC | 679.63 | |
| JUNE | 27TH | STMT | 002031 | 95 | 07/15/2014 | 550-4442-451.65-05 | VINYLGUARD | 340.00 | |
| JUNE | 27TH | STMT | 002032 | 95 | 07/15/2014 | 550-4442-451.20-20 | JOHNO S MAIN SURPLUS | 371.64 | |
| JUNE | 27TH | STMT | 002033 | 95 | 07/15/2014 | 550-4442-451.65-05 | THE HOME DEPOT 1957 | 116.94 | |
| JUNE | 27TH | STMT | 002034 | 95 | 07/15/2014 | 550-4442-451.65-01 | N. AURORA PARTS 003634 | 5.97 | |
| JUNE | 27TH | STMT | 002035 | 95 | 07/15/2014 | 550-4442-451.36-03 | WEST SANITATION SERVIC | 48.40 | |
| JUNE | 27TH | STMT | 002036 | 95 | 07/15/2014 | 550-4442-451.61-61 | MONTGOMERY MARKET | 9.03 | |
| JUNE | 27TH | STMT | 002038 | 95 | 07/15/2014 | 550-4442-451.61-80 | WM SUPERCENTER #5352 | 7.76 | |
| JUNE | 27TH | STMT | 002039 | 95 | 07/15/2014 | 550-4442-451.61-61 | WM SUPERCENTER #3400 | 10.94 | |
| JUNE | 27TH | STMT | 002041 | 95 | 07/15/2014 | 550-4442-451.45-01 | PGA MEMBER INFO SRVCS | 363.00 | |
| JUNE | 27TH | STMT | 002043 | 95 | 07/15/2014 | 550-4442-451.42-01 | TIPS/HEALTH COMMUNICAT | 40.00 | |
| JUNE | 27TH | STMT | 002045 | 95 | 07/15/2014 | 550-4442-451.36-03 | WEST SANITATION SERVIC | 48.40 | |
| JUNE | 27TH | STMT | 002047 | 95 | 07/15/2014 | 550-4442-451.61-61 | MONTGOMERY MARKET | 9.00 | |
| JUNE | 27TH | STMT | 002048 | 95 | 07/15/2014 | 550-4442-451.42-01 | TIPS/HEALTH COMMUNICAT | 40.00 | |
| JUNE | 27TH | STMT | 002049 | 95 | 07/15/2014 | 550-4442-451.61-61 | JAKES BAGELS & DELI | 55.98 | |
| JUNE | 27TH | STMT | 002050 | 95 | 07/15/2014 | 550-4442-451.61-63 | ACUSHNET COMPANY | 231.05 | |
| JUNE | 27TH | STMT | 002051 | 95 | 07/15/2014 | 550-4442-451.61-61 | MENARDS MONTGOMERY | 5.92 | |
| JUNE | 27TH | STMT | 002052 | 95 | 07/15/2014 | 550-4442-451.61-61 | MONTGOMERY MARKET | 13.50 | |
| JUNE | 27TH | STMT | 002054 | 95 | 07/15/2014 | 550-4442-451.38-05 | IN MICHELS PLUMBING I | 266.27 | |
| JUNE | 27TH | STMT | 002055 | 95 | 07/15/2014 | 550-4442-451.36-03 | WEST SANITATION SERVIC | 48.40 | |
| JUNE | 27TH | STMT | 002056 | 95 | 07/15/2014 | 550-4442-451.61-61 | MONTGOMERY MARKET | 12.39 | |
| JUNE | 27TH | STMT | 002057 | 95 | 07/15/2014 | 550-4442-451.45-12 | SUN TIMES ADV | 200.00 | |
| JUNE | 27TH | STMT | 002481 | 95 | 07/15/2014 | 550-4442-451.61-80 | JOHNO S MAIN SURPLUS | 21.00 | |
| JUNE | 27TH | STMT | 002482 | 95 | 07/15/2014 | 550-4442-451.61-61 | ACE HARDWARE | 31.56 | |
| JUNE | 27TH | STMT | 002489 | 95 | 07/15/2014 | 550-4442-451.61-61 | SAMSCLUB #8143 | 482.85 | |
| JUNE | 27TH | STMT | 002490 | 95 | 07/15/2014 | 550-4442-451.61-61 | GFS MKTPLC #0182 | 176.44 | |

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 42 | PHILLIPS PARK GOLF COURSE | | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| JUNE 27TH | STMT | 002491 | 95 | 07/15/2014 | 550-4442-451.61-80 | JOHNO S MAIN SURPLUS | | 21.00 | | |
| JUNE 27TH | STMT | 002493 | 95 | 07/15/2014 | 550-4442-451.61-61 | HERSHEY CREAMERY COMPA | | 85.50 | | |
| JUNE 27TH | STMT | 002494 | 95 | 07/15/2014 | 550-4442-451.61-61 | HERSHEY CREAMERY COMPA | | 199.50 | | |
| JUNE 27TH | STMT | 002495 | 95 | 07/15/2014 | 550-4442-451.61-61 | SPIZZICO TO GO | | 30.76 | | |
| JUNE 27TH | STMT | 002496 | 95 | 07/15/2014 | 550-4442-451.61-80 | FAMILY DOLLAR #8401 | | 4.00 | | |
| JUNE 27TH | STMT | 002497 | 95 | 07/15/2014 | 550-4442-451.61-61 | PIZZA HUT #026940 | | 51.00 | | |
| JUNE 27TH | STMT | 002499 | 95 | 07/15/2014 | 550-4442-451.61-61 | DOLLAR GENERAL # 'S 12 | | 14.50 | | |
| JUNE 27TH | STMT | 002500 | 95 | 07/15/2014 | 550-4442-451.61-61 | SPIZZICO TO GO | | 107.85 | | |
| JUNE 27TH | STMT | 002501 | 95 | 07/15/2014 | 550-4442-451.61-61 | GFS MKTPLC #0182 | | 72.50 | | |
| JUNE 27TH | STMT | 002505 | 95 | 07/15/2014 | 550-4442-451.61-61 | SAMSCLUB #8143 | | 119.74 | | |
| JUNE 27TH | STMT | 002507 | 95 | 07/15/2014 | 550-4442-451.61-61 | SAMSCLUB #8143 | | 132.62 | | |
| JUNE 27TH | STMT | 002508 | 95 | 07/15/2014 | 550-4442-451.61-61 | GFS MKTPLC #0182 | | 146.41 | | |
| JUNE 27TH | STMT | 002510 | 95 | 07/15/2014 | 550-4442-451.61-61 | HERSHEY CREAMERY COMPA | | 142.50 | | |
| JUNE 27TH | STMT | 002512 | 95 | 07/15/2014 | 550-4442-451.61-61 | SPIZZICO TO GO | | 107.85 | | |
| JUNE 27TH | STMT | 002514 | 95 | 07/15/2014 | 550-4442-451.61-61 | SAMSCLUB #8143 | | 232.48 | | |
| JUNE 27TH | STMT | 002515 | 95 | 07/15/2014 | 550-4442-451.61-61 | HERSHEY CREAMERY COMPA | | 142.50 | | |
| JUNE 27TH | STMT | 002516 | 95 | 07/15/2014 | 550-4442-451.61-61 | HERSHEY CREAMERY COMPA | | 121.76 | | |
| JUNE 27TH | STMT | 002517 | 95 | 07/15/2014 | 550-4442-451.61-80 | MIDWEST AWARDS CORPORA | | 13.90 | | |
| JUNE 27TH | STMT | 002519 | 95 | 07/15/2014 | 550-4442-451.61-80 | JOHNO S MAIN SURPLUS | | 60.00 | | |
| JUNE 27TH | STMT | 002520 | 95 | 07/15/2014 | 550-4442-451.61-80 | JOHNO S MAIN SURPLUS | | 35.00 | | |
| | | | | | | | | VENDOR TOTAL * | 8,067.74 | |
| 0006150 | 00 | SAM'S CLUB/GECRB,CK GRP-Z | | | | | | | | |
| 771509025710276002736 | | | 95 | 07/16/2014 | 550-4442-451.61-61 | FOOD & BEVERARGE FOR | | 973.35 | | |
| | | | | | | | | VENDOR TOTAL * | 973.35 | |
| | | | | | | | | DEPARTMENT TOTAL ** | 9,041.09 | |

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 43 FOX VALLEY GOLF CLUB

| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | |
|-----------|------|------------------|----|------------|--------------------|------------------------|--|----------|--|
| JUNE 27TH | STMT | 001850 | 95 | 07/15/2014 | 550-4443-451.44-01 | ATT BUS PHONE PMT | | 297.43 | |
| JUNE 27TH | STMT | 001853 | 95 | 07/15/2014 | 550-4443-451.44-01 | ATT BUS PHONE PMT | | 252.56 | |
| JUNE 27TH | STMT | 001921 | 95 | 07/15/2014 | 550-4443-451.44-04 | VZWRLSS MY VZ VB P | | 58.48 | |
| JUNE 27TH | STMT | 001947 | 95 | 07/15/2014 | 550-4443-451.62-01 | NCO NICOR GAS | | 190.11 | |
| JUNE 27TH | STMT | 001966 | 95 | 07/15/2014 | 550-4443-451.62-01 | NCO NICOR GAS | | 147.25 | |
| JUNE 27TH | STMT | 002015 | 95 | 07/15/2014 | 550-4443-451.65-05 | JOHN DEERE LANDSCAPES5 | | 164.83 | |
| JUNE 27TH | STMT | 002019 | 95 | 07/15/2014 | 550-4443-451.61-13 | JUST SAFETY LTD | | 31.00 | |
| JUNE 27TH | STMT | 002023 | 95 | 07/15/2014 | 550-4443-451.65-01 | N. AURORA PARTS 003634 | | 29.46 | |
| JUNE 27TH | STMT | 002024 | 95 | 07/15/2014 | 550-4443-451.65-01 | N. AURORA PARTS 003634 | | 6.30- | |
| JUNE 27TH | STMT | 002025 | 95 | 07/15/2014 | 550-4443-451.65-05 | JOHN DEERE LANDSCAPES5 | | 230.41 | |
| JUNE 27TH | STMT | 002030 | 95 | 07/15/2014 | 550-4443-451.65-05 | PROPUMP & CONTROLS INC | | 1,125.42 | |
| JUNE 27TH | STMT | 002037 | 95 | 07/15/2014 | 550-4443-451.61-61 | MONTGOMERY MARKET | | 3.08 | |
| JUNE 27TH | STMT | 002040 | 95 | 07/15/2014 | 550-4443-451.61-61 | WM SUPERCENTER #3400 | | 21.88 | |
| JUNE 27TH | STMT | 002042 | 95 | 07/15/2014 | 550-4443-451.45-01 | PGA MEMBER INFO SRVCS | | 363.00 | |
| JUNE 27TH | STMT | 002044 | 95 | 07/15/2014 | 550-4443-451.61-01 | OFFICE MAX | | 37.99 | |
| JUNE 27TH | STMT | 002046 | 95 | 07/15/2014 | 550-4443-451.61-61 | MONTGOMERY MARKET | | 3.32 | |
| JUNE 27TH | STMT | 002053 | 95 | 07/15/2014 | 550-4443-451.61-61 | MONTGOMERY MARKET | | 1.49 | |
| JUNE 27TH | STMT | 002058 | 95 | 07/15/2014 | 550-4443-451.45-12 | SUN TIMES ADV | | 198.00 | |
| JUNE 27TH | STMT | 002457 | 95 | 07/15/2014 | 550-4443-451.65-05 | THE HOME DEPOT 1921 | | 12.90 | |
| JUNE 27TH | STMT | 002458 | 95 | 07/15/2014 | 550-4443-451.65-01 | N. AURORA PARTS 003634 | | 7.98 | |
| JUNE 27TH | STMT | 002459 | 95 | 07/15/2014 | 550-4443-451.65-01 | DON'S SHARPENING CENTE | | 122.53 | |

VENDOR TOTAL * 3,292.82

| | | | | | | | | | |
|-----------------------|----|---------------------------|----|------------|--------------------|----------------------|--|--------|--|
| 0006150 | 00 | SAM'S CLUB/GECRB,CK GRP-Z | | | | | | | |
| 771509025710276002736 | | | 95 | 07/16/2014 | 550-4443-451.61-61 | FOOD & BEVERARGE FOR | | 353.90 | |

VENDOR TOTAL * 353.90

DEPARTMENT TOTAL ** 3,646.72

550 GOLF FUND CASH ON HAND .00 FUND TOTAL *** 12,687.81

TOTAL EXPENDITURES **** 155,680.19

GRAND TOTAL ***** 155,680.19

EAL DESCRIPTION: EAL: BIG
VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/16/2014
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 07/24/2014

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 02 | | MAYOR'S OFFICE | | | | |
| 0001361 | 00 | AURORA UNIVERSITY,CK GRP-F | | | | | | | | |
| SPONSORSHIP | 002702 | | 95 | 07/15/2014 | 101-1002-413.50-50 | CELEBRATING ARTS & IDEAS | | 1,000.00 | | |
| | | | | | | VENDOR TOTAL * | | 1,000.00 | | |
| 0002423 | 00 | KOPY KAT COPIER | | | | | | | | |
| 55152 | PI8411 | 276520 | 95 | 05/14/2014 | 101-1002-413.38-15 | MAINTENANCE CONTRACTS | | 220.49 | | |
| | | | | | | VENDOR TOTAL * | | 220.49 | | |
| 0003379 | 00 | STATE OF ILLINOIS | | | | | | | | |
| G14592943 | PI8154 | 276033 | 95 | 07/05/2014 | 101-1002-413.42-12 | TOLLWAY CHARGES | | 20.00 | | |
| | | | | | | VENDOR TOTAL * | | 20.00 | | |
| 0006940 | 00 | METRO WEST COUNCIL OF GOVERNMENT,CK GRP-E | | | | | | | | |
| 1815 | 001745 | | 95 | 07/14/2014 | 101-1002-413.42-03 | LEGISLATIVE BARBECUE | | 90.00 | | |
| | | | | | | VENDOR TOTAL * | | 90.00 | | |
| 0006980 | 00 | DAN SHOMON INC | | | | | | | | |
| 1974 | PI8199 | 276011 | 95 | 04/30/2014 | 101-1002-413.32-99 | APRIL CONSULTING | | 6,900.00 | | |
| 1987 | PI8201 | 276011 | 95 | 05/31/2014 | 101-1002-413.32-99 | MAY CONSULTING | | 6,900.00 | | |
| | | | | | | VENDOR TOTAL * | | 13,800.00 | | |
| 0007123 | 00 | AMERICAN HONDA FINANCE CORPORATION | | | | | | | | |
| 167663133 | 8-14 | PI8007 | 275106 | 95 | 07/10/2014 | 101-1002-413.39-03 | MISCELLANEOUS SERVICES | 392.04 | | |
| | | | | | | VENDOR TOTAL * | | 392.04 | | |
| | | | | | | DEPARTMENT TOTAL ** | | 15,522.53 | | |

PREPARED 07/16/2014, 14:22:49
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 07/16/2014 CHECK DATE: 07/24/2014

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0001294 00 JOSEPH CORPORATION OF ILLINOIS,CK GRP-F
J. GARZA 002703 95 07/15/2014 101-1004-411.42-03 GOLF OUTING FUNDRAISER 35.00

VENDOR TOTAL * 35.00
DEPARTMENT TOTAL ** 35.00

BANK: 95

| FUND 101 | | GENERAL FUND | | | | | | | |
|-----------------|------------|---------------------------------------|-----|----------------|--------------------|---------------------------|--------------|--------------------|--|
| VEND NO | SEQ# | VENDOR NAME | | | | | | EFT, EPAY OR | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | HAND-ISSUED AMOUNT | |
| DEPT 11 | LAW | | | DIV 02 | LAW | | | | |
| 0000656 | 00 | KANE COUNTY BAR ASSOCIATION,CK GRP-B | | | | | | | |
| A. WEINGARTZ | 001528 | | 95 | 07/09/2014 | 101-1102-419.45-01 | 2014-2015 MEMBERSHIP DUES | 120.00 | | |
| B. DOMINGUEZ | 001528 | | 95 | 07/09/2014 | 101-1102-419.45-01 | 2014-2015 MEMBERSHIP DUES | 120.00 | | |
| | | | | | | VENDOR TOTAL * | 240.00 | | |
| 0000676 | 00 | KANE COUNTY RECORDERS OFFICE,CK GRP-E | | | | | | | |
| 6/30/14 | 001744 | | 95 | 07/14/2014 | 101-1102-419.45-11 | COPYING & RECORDING CITY | 97.00 | | |
| | | | | | | VENDOR TOTAL * | 97.00 | | |
| 0000716 | 00 | KLEIN, THORPE & JENKINS, LTD | | | | | | | |
| 0393-004/063020 | PI8427 | 275386 | 95 | 06/30/2014 | 101-1102-419.32-01 | LEGAL SERVICES | 6,505.30 | | |
| 0393-011/063014 | PI8428 | 275386 | 95 | 06/30/2014 | 101-1102-419.32-01 | LEGAL SERVICES | 190.00 | | |
| 0393-151 | PI8429 | 275386 | 95 | 06/30/2014 | 101-1102-419.32-01 | LEGAL SERVICES | 1,299.60 | | |
| 0393-158 | PI8430 | 275386 | 95 | 06/30/2014 | 101-1102-419.32-01 | LEGAL SERVICES | 481.00 | | |
| 0393-159 | PI8431 | 275386 | 95 | 06/30/2014 | 101-1102-419.32-01 | LEGAL SERVICES | 2,618.64 | | |
| 0393-160 | PI8432 | 275386 | 95 | 06/30/2014 | 101-1102-419.32-01 | LEGAL SERVICES | 475.00 | | |
| 0393-161 | PI8433 | 275386 | 95 | 06/30/2014 | 101-1102-419.32-01 | LEGAL SERVICES | 760.00 | | |
| 0393-162 | PI8434 | 275386 | 95 | 06/30/2014 | 101-1102-419.32-01 | LEGAL SERVICES | 516.50 | | |
| 0393-163 | PI8435 | 275386 | 95 | 06/30/2014 | 101-1102-419.32-01 | LEGAL SERVICES | 559.00 | | |
| 1393-164 | PI8436 | 275386 | 95 | 06/30/2014 | 101-1102-419.32-01 | LEGAL SERVICES | 721.00 | | |
| | | | | | | VENDOR TOTAL * | 14,126.04 | | |
| 0000735 | 00 | LEGAL PROCESS SERVICE INC | | | | | | | |
| HOSSRICHARD2 | PI8018 | 275387 | 95 | 06/19/2014 | 101-1102-419.32-02 | PROFESSIONAL CONSULTING | 120.00 | | |
| HRSINVEST2 | PI8019 | 275387 | 95 | 06/24/2014 | 101-1102-419.32-02 | PROFESSIONAL CONSULTING | 25.00 | | |
| CARRINGTONV/2 | PI8444 | 275387 | 95 | 07/10/2014 | 101-1102-419.32-02 | PROFESSIONAL CONSULTING | 25.00 | | |
| | | | | | | VENDOR TOTAL * | 170.00 | | |
| 0003683 | 00 | THOMSON REUTERS - WEST | | | | | | | |
| 829757266 | PI7864 | 275391 | 95 | 06/04/2014 | 101-1102-419.61-12 | BOOKS & PERIODICALS | 156.00 | | |
| | | | | | | VENDOR TOTAL * | 156.00 | | |
| 0007789 | 00 | RUDDY & KING LLC | | | | | | | |
| 4442 | PI8437 | 275389 | 95 | 06/02/2014 | 101-1102-419.32-01 | LEGAL SERVICES | 189.00 | | |
| | | | | | | VENDOR TOTAL * | 189.00 | | |
| 0008547 | 00 | WILLIS, WALTER S,CK GRP-H | | | | | | | |
| PAYMENT | 002743 | | 95 | 07/16/2014 | 101-1102-419.32-80 | CONSULTANT SVCS.FOR | 3,225.00 | | |
| | | | | | | VENDOR TOTAL * | 3,225.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 18,203.04 | | |

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 | | | | |
| 0000226 | 00 | CHICAGO TRIBUNE | | | | | | | |
| 001400746 | | PI7895 276957 | 95 | 06/30/2014 | 101-1220-419.45-12 | ADVERTISING | 3,655.00 | | |
| | | | | | | VENDOR TOTAL * | 3,655.00 | | |
| 0000771 | 00 | PRESENCE MERCY MEDICAL CENTER | | | | | | | |
| 07012014 | | PI8069 276310 | 95 | 07/01/2014 | 101-1220-419.32-10 | TESTING SERVICES | 330.00 | | |
| 07012014 | | PI8070 276310 | 95 | 07/01/2014 | 101-1220-419.32-12 | TESTING SERVICES | 301.00 | | |
| 07012014/B | | PI8071 276310 | 95 | 07/01/2014 | 101-1220-419.32-11 | TESTING SERVICES | 1,764.00 | | |
| 07012014/B | | PI8072 276310 | 95 | 07/01/2014 | 101-1220-419.32-12 | TESTING SERVICES | 180.00 | | |
| | | | | | | VENDOR TOTAL * | 2,575.00 | | |
| 0002423 | 00 | KOPY KAT COPIER | | | | | | | |
| 55886 | | PI8426 277053 | 95 | 07/09/2014 | 101-1220-419.63-02 | OFFICE MACHINES & ACCESS | 565.00 | | |
| | | | | | | VENDOR TOTAL * | 565.00 | | |
| 0005812 | 00 | ERGOMETRICS,CK GRP-B | | | | | | | |
| 118983 | | 001529 | 95 | 07/09/2014 | 101-1220-419.32-10 | ADULT CORRECTION TESTING | 39.94 | | |
| | | | | | | VENDOR TOTAL * | 39.94 | | |
| 0006934 | 00 | ROSENTHAL, MURPHEY, COBLENTZ &,CK GRP-H | | | | | | | |
| 1055-0998M | | 002743 | 95 | 07/16/2014 | 101-1220-419.32-99 | SVCS. REGARDING MISC. HR | 972.50 | | |
| 1055-0194M | | 002743 | 95 | 07/16/2014 | 101-1220-419.32-99 | SVCS. REGARDING A.BOSHELL | 337.50 | | |
| 1055-0337M | | 002743 | 95 | 07/16/2014 | 101-1220-419.32-99 | SVCS. REGARDING LEVERENCE | 1,482.70 | | |
| 1055-0215M | | 002743 | 95 | 07/16/2014 | 101-1220-419.32-99 | SVCS. REGARDING APPO | 1,765.73 | | |
| | | | | | | VENDOR TOTAL * | 4,558.43 | | |
| 0007543 | 00 | STANARD & ASSOCIATES, INC | | | | | | | |
| SA000025827 | | PI8246 275385 | 95 | 06/30/2014 | 101-1220-419.32-11 | PROFESSIONAL CONSULTING | 2,625.00 | | |
| | | | | | | VENDOR TOTAL * | 2,625.00 | | |
| 0009159 | 00 | TROTSKY INVESTIGATIVE POLYGRAPH,INC,CK GRP-F | | | | | | | |
| 7/6/14 | | 002703 | 95 | 07/15/2014 | 101-1220-419.32-10 | POLYGRAPH SVCS. FOR NEW | 3,250.00 | | |
| | | | | | | VENDOR TOTAL * | 3,250.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 17,268.37 | | |

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 12 | ADMINISTRATIVE SERVICES | | | DIV 21 | CIVIL SERVICE | | | | | |
| 0007543 | 00 | STANARD & ASSOCIATES, INC | | | | | | | | |
| SA000025828 | | PI8242 275172 | 95 | 06/30/2014 | 101-1221-419.32-06 | TESTING SERVICES | 375.00 | | | |
| | | | | | | VENDOR TOTAL * | 375.00 | | | |
| 9995999 | 00 | IPMA-HR | | | | | | | | |
| 00003411 | | 002743 | 95 | 07/16/2014 | 101-1221-419.32-06 | TESTING MODULES FOR | 1,190.00 | | | |
| | | | | | | VENDOR TOTAL * | 1,190.00 | | | |
| | | | | | | DEPARTMENT TOTAL ** | 1,565.00 | | | |

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 12 ADMINISTRATIVE SERVICES DIV 30 INFORMATION TECHNOLOGY

0003379 00 STATE OF ILLINOIS
G14592943 PI8155 276033 95 07/05/2014 101-1230-419.42-12 TOLLWAY CHARGES 3.15

VENDOR TOTAL * 3.15
DEPARTMENT TOTAL ** 3.15

PREPARED 07/16/2014, 14:22:49
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 07/16/2014 CHECK DATE: 07/24/2014

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 31 COMMUNICATIONS

0001381 00 CHEM-WISE ECOLOGICAL PEST
282272 PI7888 275410 95 06/27/2014 101-1231-419.36-05 BUILDING MAINTENANCE/REPR 40.00

VENDOR TOTAL * 40.00
DEPARTMENT TOTAL ** 40.00

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | | EFT, EPAY OR HAND-ISSUED AMOUNT |
|--|---------------|-------------------------------------|-----|-------------------|--------------------|---------------------------|--|---------------------|-----------|---------------------------------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | | CHECK AMOUNT | | |
| DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFO SYSTEMS | | | | | | | | | | |
| 0000140 | 00 | BEACON NEWS | | | | | | | | |
| 100109708/0614 | API8186 | 277017 | 95 | 06/30/2014 | 101-1232-419.45-12 | ADVERTISING | | 351.86 | | |
| | | | | | | | | VENDOR TOTAL * | 351.86 | |
| 0002511 | 00 | CDW COMPUTER CENTERS, INC | | | | | | | | |
| MX84805 | PI8379 | 277243 | 95 | 07/08/2014 | 101-1232-419.64-12 | COMPUTERS,DP & WORD PROC. | | 33,814.80 | | |
| | | | | | | | | VENDOR TOTAL * | 33,814.80 | |
| 0006430 | 00 | TIGER DIRECT INC | | | | | | | | |
| L34897930102 | PI8247 | 275401 | 95 | 06/20/2014 | 101-1232-419.64-11 | COMPUTERS,DP & WORD PROC. | | 571.71 | | |
| P48904260101 | PI8248 | 275401 | 95 | 06/25/2014 | 101-1232-419.64-80 | COMPUTERS,DP & WORD PROC. | | 408.23 | | |
| L35102780101 | PI8249 | 275401 | 95 | 06/27/2014 | 101-1232-419.64-11 | COMPUTERS,DP & WORD PROC. | | 218.91 | | |
| L35161870102 | PI8305 | 275401 | 95 | 07/02/2014 | 101-1232-419.64-80 | COMPUTERS,DP & WORD PROC. | | 4,395.62 | | |
| | | | | | | | | VENDOR TOTAL * | 5,594.47 | |
| 0007521 | 00 | URBAN COMMUNICATIONS INC | | | | | | | | |
| 44354 | PI8193 | 275344 | 95 | 07/02/2014 | 101-1232-419.44-09 | INTERNET SERVICES | | 10,399.00 | | |
| | | | | | | | | VENDOR TOTAL * | 10,399.00 | |
| 0007581 | 00 | MERRIMAC SOLUTIONS INC | | | | | | | | |
| COA070414-J | PI8067 | 276150 | 95 | 07/08/2014 | 101-1232-419.32-20 | KS CONTRACT FOR SERVICES | | 896.00 | | |
| | | | | | | | | VENDOR TOTAL * | 896.00 | |
| 0007710 | 00 | HLP INC | | | | | | | | |
| 9610 | PI8466 | 277307 | 95 | 07/01/2014 | 101-1232-419.38-11 | MAINTENANCE CONTRACTS | | 6,720.00 | | |
| | | | | | | | | VENDOR TOTAL * | 6,720.00 | |
| 0008645 | 00 | DENNIS M. SMITH | | | | | | | | |
| PAY #9 2014 | PI8425 | 276015 | 95 | 07/15/2014 | 101-1232-419.32-20 | KS CONTRACT FOR SERVICES | | 1,350.00 | | |
| | | | | | | | | VENDOR TOTAL * | 1,350.00 | |
| 0009058 | 00 | EXECUTIME SOFTWARE LLC | | | | | | | | |
| 2506 | PI7957 | 277253 | 95 | 06/30/2014 | 101-1232-419.45-02 | COMPUTERS,DP & WORD PROC. | | 4,350.00 | | |
| | | | | | | | | VENDOR TOTAL * | 4,350.00 | |
| 0009100 | 00 | GEOGRAPHIC INFORMATION SERVICES INC | | | | | | | | |
| 2029 | PI7972 | 276559 | 95 | 07/11/2014 | 101-1232-419.32-20 | NEW POLICE HEADQUARTERS | | 3,487.50 | | |
| | | | | | | | | VENDOR TOTAL * | 3,487.50 | |
| | | | | | | | | DEPARTMENT TOTAL ** | 66,963.63 | |

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 33 POLICE TECHNICAL SERVICES

0002511 00 CDW COMPUTER CENTERS, INC
MT85349 PI8102 275409 95 06/30/2014 101-1233-419.64-11 COMPUTERS,DP & WORD PROC. 105.00

VENDOR TOTAL * 105.00
DEPARTMENT TOTAL ** 105.00

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 13 | COMMUNITY SERVICES | | DIV 14 CUSTOMER SERVICE | | | | | | | |
| 0000126 | 00 | AURORA WINDOW CLEANING | | | | | | | | |
| 50953 | | PI7852 275871 95 | 95 | 07/03/2014 | 101-1314-419.38-05 | BUILDING MAINTENANCE/REPR | 285.00 | | | |
| | | | | | | VENDOR TOTAL * | 285.00 | | | |
| 0002848 | 00 | A. LINDOO BUILDING MAINTENANCE | | | | | | | | |
| 6737 | | PI7851 275870 95 | 95 | 07/05/2014 | 101-1314-419.36-03 | CLEANING SERVICES | 420.00 | | | |
| | | | | | | VENDOR TOTAL * | 420.00 | | | |
| | | | | | | DEPARTMENT TOTAL ** | 705.00 | | | |

BANK: 95

| FUND 101 | | GENERAL FUND | | | | | | | | | |
|----------------|------------|---------------------------------------|-----|----------------|--------------------|---------------------------|--------------|--|--|--------------------|--|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | | | HAND-ISSUED AMOUNT | |
| DEPT 13 | | COMMUNITY SERVICES | | | DIV 30 | NEIGHBORHOOD REDEVELOPMNT | | | | | |
| 0000140 | 00 | BEACON NEWS | | | | | | | | | |
| 100109698/0614 | API8391 | 277121 | 95 | 06/30/2014 | 101-1330-463.45-12 | ADVERTISING | 540.00 | | | | |
| | | | | | | VENDOR TOTAL * | 540.00 | | | | |
| 0000676 | 00 | KANE COUNTY RECORDERS OFFICE,CK GRP-E | | | | | | | | | |
| 6/30/14 | 001744 | | 95 | 07/14/2014 | 101-1330-463.45-11 | COPYING & RECORDING CITY | 64.00 | | | | |
| | | | | | | VENDOR TOTAL * | 64.00 | | | | |
| 0006303 | 00 | A HAMERNIK & ASSOCIATES INC | | | | | | | | | |
| 7 | PI8370 | 275895 | 95 | 07/02/2014 | 101-1330-463.32-99 | DNR GRANT PROGRAM | 650.00 | | | | |
| | | | | | | VENDOR TOTAL * | 650.00 | | | | |
| 0008644 | 00 | COMMUNITY PLANNING & DEVELOPMENT | | | | | | | | | |
| CPDA-83-140630 | PI7845 | 276568 | 95 | 06/30/2014 | 101-1330-463.32-59 | KS CONTRACT FOR SERVICES | 5,075.00 | | | | |
| | | | | | | VENDOR TOTAL * | 5,075.00 | | | | |
| | | | | | | DEPARTMENT TOTAL ** | 6,329.00 | | | | |

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 13 | COMMUNITY SERVICES | | | DIV 40 | PUBLIC INFORMATION | | | | | |
| 0004615 | 00 | ALPHAGRAPHICS - AURORA | | | | | | | | |
| 41844 | | PI7933 276657 | 95 | 04/30/2014 | 101-1340-419.61-09 | PRINTING & SILK SCREENING | 265.57 | | | |
| | | | | | | VENDOR TOTAL * | 265.57 | | | |
| 0007013 | 00 | KELMSCOTT COMMUNICATIONS | | | | | | | | |
| 81513 | | PI8324 276682 | 95 | 07/14/2014 | 101-1340-419.32-20 | PROFESSIONAL CONSULTING | 95.00 | | | |
| | | | | | | VENDOR TOTAL * | 95.00 | | | |
| 0007266 | 00 | THE STRATHMORE CO | | | | | | | | |
| 4955 | | PI8204 275273 | 95 | 06/27/2014 | 101-1340-419.45-14 | PRINTING & SILK SCREENING | 19,053.12 | | | |
| | | | | | | VENDOR TOTAL * | 19,053.12 | | | |
| 0007839 | 00 | COMCAST CABLE | | | | | | | | |
| 877120060640896 | | PI8369 275845 | 95 | 07/04/2014 | 101-1340-419.45-76 | INTERNET SERVICES | 99.88 | | | |
| | | | | | | VENDOR TOTAL * | 99.88 | | | |
| 0007923 | 00 | FEDERAL NEWS SERVICE | | | | | | | | |
| 741671100 | | PI7899 275509 | 95 | 07/03/2014 | 101-1340-419.32-20 | ADVERTISING | 495.00 | | | |
| | | | | | | VENDOR TOTAL * | 495.00 | | | |
| | | | | | | DEPARTMENT TOTAL ** | 20,008.57 | | | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | EFT, EPAY OR |
|----------------|--------------------|------------------------------|-----|------------|--------------------|-------------------------|----------|-------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | |
| NO | NO | NO | | | | | | | |
| DEPT 13 | COMMUNITY SERVICES | | | DIV 41 | SPECIAL EVENTS | | | | |
| 0000138 | 00 | SERVICE SANITATION INC | | | | | | | |
| 6868130 | PI8283 | 277164 | 95 | 06/18/2014 | 101-1341-450.50-60 | EQUIPMENT RENTAL | 44.00 | | |
| 6831597 | PI8295 | 275274 | 95 | 07/07/2014 | 101-1341-450.53-01 | EQUIPMENT RENTAL | 176.00 | | |
| 6831597 | PI8296 | 275274 | 95 | 07/07/2014 | 101-1341-450.53-10 | EQUIPMENT RENTAL | 816.00 | | |
| 6831595 | PI8297 | 275274 | 95 | 07/08/2014 | 101-1341-450.53-01 | EQUIPMENT RENTAL | 502.00 | | |
| | | | | | | VENDOR TOTAL * | 1,538.00 | | |
| 0000140 | 00 | BEACON NEWS | | | | | | | |
| 9566 | PI8350 | 275266 | 95 | 06/27/2014 | 101-1341-450.53-10 | ADVERTISING | 23.00 | | |
| | | | | | | VENDOR TOTAL * | 23.00 | | |
| 0000463 | 00 | REULAND FOOD SERVICE | | | | | | | |
| 26175 | PI8046 | 277211 | 95 | 06/27/2014 | 101-1341-450.53-01 | FOOD AND BEVERAGE | 980.00 | | |
| | | | | | | VENDOR TOTAL * | 980.00 | | |
| 0001213 | 00 | FAMILY FOCUS,CK GRP-F | | | | | | | |
| FUNDING | 002703 | | 95 | 07/15/2014 | 101-1341-450.50-60 | ROOTS AURORA EVENT | 2,000.00 | | |
| | | | | | | VENDOR TOTAL * | 2,000.00 | | |
| 0005591 | 00 | HARRIS CHICAGOLAND GOLF CARS | | | | | | | |
| 02-104065 | PI8167 | 276185 | 95 | 07/08/2014 | 101-1341-450.53-01 | SPECIAL EVENT ITEMS | 938.00 | | |
| | | | | | | VENDOR TOTAL * | 938.00 | | |
| 0006775 | 00 | ALLIED WASTE SERVICES | | | | | | | |
| 0551-010993819 | PI8003 | 277167 | 95 | 07/03/2014 | 101-1341-450.53-01 | SPECIAL EVENT ITEMS | 830.00 | | |
| | | | | | | VENDOR TOTAL * | 830.00 | | |
| 0008055 | 00 | AMONI, MARISSA,CK GRP-F | | | | | | | |
| GRANT | 002705 | | 95 | 07/15/2014 | 101-1341-450.50-60 | ALLEY ART FESTIVAL | 850.00 | | |
| | | | | | | VENDOR TOTAL * | 850.00 | | |
| 0008243 | 00 | KLEINWACHTER, SUE,CK GRP-H | | | | | | | |
| PERFORMANCE | 002744 | | 95 | 07/16/2014 | 101-1341-450.53-01 | 4TH OF JULY-REPLACEMENT | 150.00 | | |
| | | | | | | VENDOR TOTAL * | 150.00 | | |
| 0008275 | 00 | THE VOICE PUBLICATIONS, INC | | | | | | | |
| 07152014 | PI8326 | 276777 | 95 | 07/15/2014 | 101-1341-450.53-01 | SPECIAL EVENT ITEMS | 225.00 | | |
| 07152014B | PI8327 | 276777 | 95 | 07/15/2014 | 101-1341-450.53-21 | SPECIAL EVENT ITEMS | 125.00 | | |
| | | | | | | VENDOR TOTAL * | 350.00 | | |
| 0008821 | 00 | LOCO LOGOS GRAPHIC DESIGN | | | | | | | |
| COA-2014-2 | PI8016 | 276190 | 95 | 05/27/2014 | 101-1341-450.53-21 | PROFESSIONAL CONSULTING | 530.00 | | |
| COA-2014-3 | PI8068 | 276190 | 95 | 07/07/2014 | 101-1341-450.53-01 | PROFESSIONAL CONSULTING | 1,900.00 | | |
| | | | | | | VENDOR TOTAL * | 2,430.00 | | |
| 0008875 | 00 | MELROSE PYROTECHNICS INC | | | | | | | |

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 13 | COMMUNITY SERVICES | | | | DIV 41 | SPECIAL EVENTS | | | | |
| 0008875 | 00 | MELROSE PYROTECHNICS INC | | | | | | | | |
| 17210 | | PI8004 275542 | 95 | 04/25/2014 | 101-1341-450.53-01 | SPECIAL EVENT ITEMS | | 40,000.00 | | |
| | | | | | | VENDOR TOTAL * | | 40,000.00 | | |
| 0008947 | 00 | FRIENDS OF LASALLE STREET,CK | GRP-F | | | | | | | |
| FUNDING | | 002704 | 95 | 07/15/2014 | 101-1341-450.50-60 | LASALLE STREET CAR SHOW | | 750.00 | | |
| | | | | | | VENDOR TOTAL * | | 750.00 | | |
| 9995993 | 00 | JAMARIO TAYLOR | -E | | | | | | | |
| PERFORMANCE | | 001745 | 95 | 07/14/2014 | 101-1341-450.53-01 | EMCEE FOR THE 4TH OF JULY | | 250.00 | | |
| | | | | | | VENDOR TOTAL * | | 250.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | | 51,089.00 | | |

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 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

0002423 00 KOPY KAT COPIER
55315 PI8413 276520 95 05/22/2014 101-1360-450.38-15 MAINTENANCE CONTRACTS 7.65

VENDOR TOTAL * 7.65
DEPARTMENT TOTAL ** 7.65

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 13 | COMMUNITY SERVICES | | DIV 70 YOUTH & SENIOR SERVICES | | | | | | | |
| 0002117 | 00 | COMMUNITIES IN SCHOOLS | | | | | | | | |
| PAY #1 R14-088 | PI8226 | 276537 | 95 | 07/07/2014 | 101-1370-440.32-20 | 3RD PARTY ADMIN-REIMBURSE | 96,285.84 | | | |
| | | | | | | | VENDOR TOTAL * | 96,285.84 | | |
| 0003379 | 00 | STATE OF ILLINOIS | | | | | | | | |
| G14592943 | PI8156 | 276033 | 95 | 07/05/2014 | 101-1370-440.42-12 | TOLLWAY CHARGES | 15.45 | | | |
| | | | | | | | VENDOR TOTAL * | 15.45 | | |
| 0008657 | 00 | ILLINOIS CENTRAL SCHOOL BUS | | | | | | | | |
| 210-00299 | PI7883 | 276569 | 95 | 05/31/2014 | 101-1370-440.50-90 | RENTALS | 468.00 | | | |
| | | | | | | | VENDOR TOTAL * | 468.00 | | |
| 0009107 | 00 | WORTHINGTON DIRECT HOLDINGS, LLC | | | | | | | | |
| 322306-AUR031 | PI8033 | 276929 | 95 | 06/20/2014 | 101-1370-440.50-50 | SIGNAGE | 1,088.01 | | | |
| | | | | | | | VENDOR TOTAL * | 1,088.01 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 97,857.30 | | |

BANK: 95

| FUND 101 GENERAL FUND | | VENDOR NAME | | ACCOUNT NO | | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|--|------|--------------------------------|---------|------------|----------------|--------------------|---------------------------|---------------------------------|
| VEND NO | SEQ# | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | | | |
| INVOICE NO | | | | | | | | |
| DEPT 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES | | | | | | | | |
| 0000257 | 00 | COMMONWEALTH | EDISON | | | | | |
| 6337021026 | | 001728 | | 95 | 07/14/2014 | 101-1710-417.62-04 | 59 S LA SALLE ST UNIT L | 49.40 |
| | | | | | | | VENDOR TOTAL * | 49.40 |
| 0000280 | 00 | UNITED PARCEL SERVICE,CK | GRP-B | | | | | |
| 000060X059264 | | 001528 | | 95 | 07/09/2014 | 101-1710-417.45-04 | U.P.S. & MAILING SVCS | 78.37 |
| | | | | | | | VENDOR TOTAL * | 78.37 |
| 0000280 | 00 | UNITED PARCEL SERVICE,CK | GRP-E | | | | | |
| 000060X059274 | | 001744 | | 95 | 07/14/2014 | 101-1710-417.45-04 | U.P.S. & MAILING SVCS. | 73.96 |
| | | | | | | | VENDOR TOTAL * | 73.96 |
| 0000634 | 00 | JANCO SUPPLY, INC | | | | | | |
| 261351 | | PI8237 | 275117 | 95 | 06/16/2014 | 101-1710-417.65-05 | JANITORIAL SUPPLIES | 1,619.42 |
| 261637 | | PI8285 | 275117 | 95 | 07/10/2014 | 101-1710-417.65-05 | JANITORIAL SUPPLIES | 82.53 |
| | | | | | | | VENDOR TOTAL * | 1,701.95 |
| 0001057 | 00 | MECHANICAL, INC | | | | | | |
| CHI158646 | | PI7862 | 276651 | 95 | 05/04/2014 | 101-1710-417.38-05 | REPAIR SERVICE | 689.21 |
| | | | | | | | VENDOR TOTAL * | 689.21 |
| 0001331 | 00 | OLSSON ROOFING COMPANY INC | | | | | | |
| 1400791 | | PI7853 | 275716 | 95 | 02/28/2014 | 101-1710-417.38-05 | BUILDING MAINTENANCE/REPR | 6,800.00 |
| | | | | | | | VENDOR TOTAL * | 6,800.00 |
| 0002163 | 00 | MAT MASTERS | | | | | | |
| 231092 | | PI8223 | 275531 | 95 | 07/15/2014 | 101-1710-417.38-05 | BUILDING MAINTENANCE/REPR | 474.20 |
| | | | | | | | VENDOR TOTAL * | 474.20 |
| 0003379 | 00 | STATE OF ILLINOIS | | | | | | |
| G14592943 | | PI8157 | 276033 | 95 | 07/05/2014 | 101-1710-417.42-12 | TOLLWAY CHARGES | 4.50 |
| | | | | | | | VENDOR TOTAL * | 4.50 |
| 0005792 | 00 | LANGUAGE LINE SERVICES | | | | | | |
| 3400894 | | PI8239 | 275158 | 95 | 06/30/2014 | 101-1710-417.44-15 | PROFESSIONAL CONSULTING | 8.31 |
| | | | | | | | VENDOR TOTAL * | 8.31 |
| 0006834 | 00 | VALLEY FIRE PROTECTION SYSTEMS | | | | | | |
| 097586 | | PI8031 | 276839 | 95 | 06/27/2014 | 101-1710-417.65-05 | KS CONTRACT FOR SERVICES | 2,590.00 |
| | | | | | | | VENDOR TOTAL * | 2,590.00 |
| 0009096 | 00 | BOTANY BAY CHEMICAL CO | | | | | | |
| 10118 | | PI7974 | 276712 | 95 | 07/01/2014 | 101-1710-417.65-05 | WATER TREATMENT CHEMICALS | 416.67 |
| | | | | | | | VENDOR TOTAL * | 416.67 |
| 0009110 | 00 | TORRES WINDOW CLEANING | | | | | | |

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 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES

0009110 00 TORRES WINDOW CLEANING
 115 PI8077 277230 95 07/07/2014 101-1710-417.38-05 BUILDING MAINTENANCE/REPR 875.00

VENDOR TOTAL * 875.00
 DEPARTMENT TOTAL ** 13,761.57

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 11 ALSCHULER BUILDING MAINT

0001331 00 OLSSON ROOFING COMPANY INC
1400616 PI7854 276034 95 02/28/2014 101-1711-417.38-05 BUILDING MAINTENANCE/REPR 444.00

VENDOR TOTAL * 444.00
DEPARTMENT TOTAL ** 444.00

BANK: 95

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

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

0002163 00 MAT MASTERS
231120 PI8218 275236 95 07/15/2014 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
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
AMOUNT

DEPT 17 NEIGHBORHOOD STANDARDS DIV 14 ELKS CLUB BUILDING MAINT

0001331 00 OLSSON ROOFING COMPANY INC
1401177 PI7856 276034 95 03/31/2014 101-1714-417.38-05 BUILDING MAINTENANCE/REPR 453.00

VENDOR TOTAL * 453.00
DEPARTMENT TOTAL ** 453.00

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 15 ELMSLIE BUILDING MAINT

0001331 00 OLSSON ROOFING COMPANY INC
1401086 PI7855 276034 95 03/26/2014 101-1715-417.38-05 BUILDING MAINTENANCE/REPR 713.00

VENDOR TOTAL * 713.00
DEPARTMENT TOTAL ** 713.00

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 17 | NEIGHBORHOOD STANDARDS | | DIV 16 | | POLICE HEADQUARTERS | | MTCE | | | | | |
| 0000040 | 00 | ALARM DETECTION SYSTEMS OF IL | | | | | | | | | | |
| SI-401212 | | PI7846 | 277188 | 95 | 06/25/2014 | | 101-1716-417.65-05 | SECURITY, FIRE/SAFETY SERV | 306.24 | | | |
| | | VENDOR TOTAL * | | | | | | | | | 306.24 | |
| 0000073 | 00 | ARTLIP AND SONS, INC | | | | | | | | | | |
| 0177370 | | PI7893 | 276516 | 95 | 06/19/2014 | | 101-1716-417.38-05 | BUILDING MAINTENANCE/REPR | 343.84 | | | |
| | | VENDOR TOTAL * | | | | | | | | | 343.84 | |
| 0000634 | 00 | JANCO SUPPLY, INC | | | | | | | | | | |
| 261558 | | PI8286 | 275119 | 95 | 07/03/2014 | | 101-1716-417.65-05 | JANITORIAL SUPPLIES | 936.32 | | | |
| 261601 | | PI8287 | 275119 | 95 | 07/08/2014 | | 101-1716-417.65-05 | JANITORIAL SUPPLIES | 155.40 | | | |
| 261602 | | PI8288 | 275119 | 95 | 07/08/2014 | | 101-1716-417.65-05 | JANITORIAL SUPPLIES | 103.60 | | | |
| 261634 | | PI8289 | 275119 | 95 | 07/10/2014 | | 101-1716-417.65-05 | JANITORIAL SUPPLIES | 119.90 | | | |
| | | VENDOR TOTAL * | | | | | | | | | 1,315.22 | |
| 0000715 | 00 | TWIN OAKS LANDSCAPING | | | | | | | | | | |
| MN450062-0001 | | PI8284 | 277266 | 95 | 06/30/2014 | | 101-1716-417.38-34 | LANDSCAPING SERVICES | 1,685.00 | | | |
| | | VENDOR TOTAL * | | | | | | | | | 1,685.00 | |
| 0001381 | 00 | CHEM-WISE ECOLOGICAL PEST | | | | | | | | | | |
| 103978 | | PI7898 | 275177 | 95 | 07/01/2014 | | 101-1716-417.38-40 | MAINTENANCE CONTRACTS | 240.00 | | | |
| | | VENDOR TOTAL * | | | | | | | | | 240.00 | |
| 0002163 | 00 | MAT MASTERS | | | | | | | | | | |
| 229909 | | PI8006 | 276910 | 95 | 06/18/2014 | | 101-1716-417.38-05 | CLEANING SERVICES | 38.00 | | | |
| 231072 | | PI8228 | 276910 | 95 | 07/15/2014 | | 101-1716-417.38-05 | CLEANING SERVICES | 38.00 | | | |
| | | VENDOR TOTAL * | | | | | | | | | 76.00 | |
| 0003701 | 00 | KONE INC | | | | | | | | | | |
| 221510420 | | PI8416 | 275305 | 95 | 07/01/2014 | | 101-1716-417.38-14 | MAINTENANCE CONTRACTS | 5,933.16 | | | |
| | | VENDOR TOTAL * | | | | | | | | | 5,933.16 | |
| 0007913 | 00 | TOTAL FACILITY MAINTENANCE, INC | | | | | | | | | | |
| 129404 | | PI7906 | 275176 | 95 | 05/19/2014 | | 101-1716-417.36-03 | JUNE CLEANING SVS | 9,856.00 | | | |
| | | VENDOR TOTAL * | | | | | | | | | 9,856.00 | |
| 0008238 | 00 | HILL MECHANICAL SERVICES | | | | | | | | | | |
| 217190 | | PI7970 | 276439 | 95 | 07/01/2014 | | 101-1716-417.38-05 | BUILDING MAINTENANCE/REPR | 739.00 | | | |
| 217185 | | PI7971 | 276440 | 95 | 07/01/2014 | | 101-1716-417.38-05 | BUILDING MAINTENANCE/REPR | 1,160.00 | | | |
| | | VENDOR TOTAL * | | | | | | | | | 1,899.00 | |
| 0008298 | 00 | MIDCO INC | | | | | | | | | | |
| 282028 | | PI7858 | 275166 | 95 | 05/12/2014 | | 101-1716-417.38-05 | REPAIR SERVICE | 206.25 | | | |
| 283649 | | PI7873 | 276848 | 95 | 06/30/2014 | | 101-1716-417.38-05 | MAINTENANCE CONTRACTS | 3,532.00 | | | |
| | | VENDOR TOTAL * | | | | | | | | | 3,738.25 | |

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 16 POLICE HEADQUARTERS MTCE

0009161 00 SMITH MAINTENANCE COMPANY
6210 PI7917 277269 95 07/01/2014 101-1716-417.36-03 MAINTENANCE CONTRACTS 11,334.40

VENDOR TOTAL * 11,334.40
DEPARTMENT TOTAL ** 36,727.11

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 | | | | | |
| 0000073 | 00 | ARTLIP AND SONS, INC | | | | | | | | |
| 0177871 | | PI7896 277112 95 | 06/30/2014 | 101-1717-417.38-05 | BUILDING MAINTENANCE/REPR | | | 270.00 | | |
| | | | | | | VENDOR TOTAL * | | 270.00 | | |
| 0000126 | 00 | AURORA WINDOW CLEANING | | | | | | | | |
| 50952 | | PI8405 275532 95 | 07/03/2014 | 101-1717-417.38-05 | BUILDING MAINTENANCE/REPR | | | 350.00 | | |
| | | | | | | VENDOR TOTAL * | | 350.00 | | |
| 0002163 | 00 | MAT MASTERS | | | | | | | | |
| 231089 | | PI8220 275239 95 | 07/15/2014 | 101-1717-417.38-05 | BUILDING MAINTENANCE/REPR | | | 154.30 | | |
| | | | | | | VENDOR TOTAL * | | 154.30 | | |
| 0002848 | 00 | A. LINDOO BUILDING MAINTENANCE | | | | | | | | |
| 6733 | | PI7847 275245 95 | 07/05/2014 | 101-1717-417.36-03 | CLEANING SERVICES | | | 395.00 | | |
| | | | | | | VENDOR TOTAL * | | 395.00 | | |
| 0006834 | 00 | VALLEY FIRE PROTECTION SYSTEMS | | | | | | | | |
| 097374 | | PI8030 276837 95 | 06/30/2014 | 101-1717-417.38-05 | KS CONTRACT FOR SERVICES | | | 395.00 | | |
| | | | | | | VENDOR TOTAL * | | 395.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | | 1,564.30 | | |

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 | | | |
| 0000676 | 00 | KANE COUNTY RECORDERS OFFICE,CK GRP-E | | | | | | | |
| 6/30/14 | 001744 | | 95 | 07/14/2014 | 101-1727-424.45-11 | COPYING & RECORDING CITY | 96.00 | | |
| | | | | | | | VENDOR TOTAL * | 96.00 | |
| 0000847 | 00 | PAUL & BILL'S SERVICE CENTER | | | | | | | |
| 33852 | PI7926 | 275833 | 95 | 06/06/2014 | 101-1727-424.38-01 | TRUCK/CAR MAIN. & REPAIR | 15.00 | | |
| 07012014 | PI7929 | 275157 | 95 | 07/01/2014 | 101-1727-424.38-01 | TRUCK/CAR MAIN. & REPAIR | 12.00 | | |
| | | | | | | | VENDOR TOTAL * | 27.00 | |
| 0001204 | 00 | ROTARY CLUB OF AURORA,CK GRP-B | | | | | | | |
| JAMES PILMER | 001528 | | 95 | 07/09/2014 | 101-1727-424.45-01 | QUARTERLY DUES | 221.00 | | |
| | | | | | | | VENDOR TOTAL * | 221.00 | |
| 0001738 | 00 | CHICAGO TITLE & TRUST COMPANY | | | | | | | |
| 008954420 | PI8356 | 276896 | 95 | 06/29/2014 | 101-1727-424.36-25 | BUILDING MAINTENANCE/REPR | 950.00 | | |
| | | | | | | | VENDOR TOTAL * | 950.00 | |
| 0002423 | 00 | KOPY KAT COPIER | | | | | | | |
| 55082 | PI8407 | 276520 | 95 | 05/06/2014 | 101-1727-424.38-15 | MAINTENANCE CONTRACTS | 248.90 | | |
| | | | | | | | VENDOR TOTAL * | 248.90 | |
| 0003221 | 00 | INTERLATE SYSTEMS, INC | | | | | | | |
| 7650 | PI7964 | 275695 | 95 | 07/08/2014 | 101-1727-424.32-43 | PROFESSIONAL CONSULTING | 283.50 | | |
| | | | | | | | VENDOR TOTAL * | 283.50 | |
| 0006312 | 00 | HOPP-TO-IT | | | | | | | |
| 9410 | PI7950 | 276739 | 95 | 06/19/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES | 75.00 | | |
| 9411 | PI7951 | 276739 | 95 | 06/19/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES | 75.00 | | |
| 9412 | PI7952 | 276739 | 95 | 06/19/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES | 75.00 | | |
| 9413 | PI7953 | 276739 | 95 | 06/19/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES | 75.00 | | |
| 9414 | PI7954 | 276739 | 95 | 06/19/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES | 75.00 | | |
| 9416 | PI7979 | 276739 | 95 | 07/02/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES | 70.00 | | |
| 9417 | PI7980 | 276739 | 95 | 07/02/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES | 65.00 | | |
| 9418 | PI7981 | 276739 | 95 | 07/02/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES | 75.00 | | |
| 9419 | PI7982 | 276739 | 95 | 07/02/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES | 60.00 | | |
| 9420 | PI7983 | 276739 | 95 | 07/02/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES | 70.00 | | |
| 9421 | PI7984 | 276739 | 95 | 07/02/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES | 120.00 | | |
| 9423 | PI7985 | 276739 | 95 | 07/02/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES | 70.00 | | |
| 9424 | PI7986 | 276739 | 95 | 07/02/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES | 65.00 | | |
| 9425 | PI7987 | 276739 | 95 | 07/02/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES | 75.00 | | |
| 9426 | PI7988 | 276739 | 95 | 07/02/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES | 70.00 | | |
| 9428 | PI7989 | 276739 | 95 | 07/02/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES | 80.00 | | |
| 9429 | PI7990 | 276739 | 95 | 07/02/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES | 70.00 | | |
| 9430 | PI7991 | 276739 | 95 | 07/02/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES | 70.00 | | |
| 9431 | PI7992 | 276739 | 95 | 07/02/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES | 70.00 | | |
| 9432 | PI7993 | 276739 | 95 | 07/02/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES | 80.00 | | |

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

| FUND | DEPT | SEQ# | VENDOR | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT, EPAY OR |
|---------|------|------|------------|--------|-----|------------|--------------------|----------------------|--------|--------------|
| NO | NO | NO | NAME | NO | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED |
| NO | NO | NO | | NO | | DATE | NO | | AMOUNT | AMOUNT |
| 0006312 | 17 | 00 | HOPP-TO-IT | | | | | | | |
| 9433 | | | PI7994 | 276739 | 95 | 07/02/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES | 75.00 | |
| 9434 | | | PI7995 | 276739 | 95 | 07/02/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES | 60.00 | |
| 9435 | | | PI7996 | 276739 | 95 | 07/02/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES | 60.00 | |
| 9436 | | | PI7997 | 276739 | 95 | 07/02/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES | 70.00 | |
| 9437 | | | PI7998 | 276739 | 95 | 07/02/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES | 70.00 | |
| 9438 | | | PI7999 | 276739 | 95 | 07/02/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES | 70.00 | |
| 9439 | | | PI8000 | 276739 | 95 | 07/02/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES | 60.00 | |
| 9427 | | | PI8001 | 276739 | 95 | 07/02/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES | 75.00 | |

VENDOR TOTAL * 2,025.00

| FUND | DEPT | SEQ# | VENDOR | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT, EPAY OR |
|---------|------|------|--------------------------|--------|-----|------------|--------------------|----------------------|--------|--------------|
| NO | NO | NO | NAME | NO | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED |
| NO | NO | NO | | NO | | DATE | NO | | AMOUNT | AMOUNT |
| 0006742 | 17 | 00 | TAVAREZ & SONS LAWN CARE | | | | | | | |
| 2371/14 | | | PI8022 | 275460 | 95 | 06/25/2014 | 101-1727-424.36-20 | LANDSCAPING SERVICES | 120.00 | |
| 2377/14 | | | PI8023 | 275460 | 95 | 06/30/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES | 100.00 | |
| 2378/14 | | | PI8024 | 275460 | 95 | 06/30/2014 | 101-1727-424.36-20 | LANDSCAPING SERVICES | 75.00 | |
| 2379/14 | | | PI8025 | 275460 | 95 | 06/30/2014 | 101-1727-424.36-20 | LANDSCAPING SERVICES | 275.00 | |
| 2380/14 | | | PI8026 | 275460 | 95 | 06/30/2014 | 101-1727-424.36-20 | LANDSCAPING SERVICES | 20.00 | |
| 2381/14 | | | PI8027 | 275460 | 95 | 06/30/2014 | 101-1727-424.36-20 | LANDSCAPING SERVICES | 200.00 | |
| 2376/14 | | | PI8054 | 275460 | 95 | 07/02/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES | 75.00 | |
| 2382/14 | | | PI8055 | 275460 | 95 | 07/05/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES | 75.00 | |
| 2383/14 | | | PI8056 | 275460 | 95 | 07/05/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES | 85.00 | |
| 2384/14 | | | PI8057 | 275460 | 95 | 07/05/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES | 75.00 | |
| 2385/14 | | | PI8058 | 275460 | 95 | 07/05/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES | 65.00 | |
| 2386/14 | | | PI8059 | 275460 | 95 | 07/05/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES | 75.00 | |
| 2387/14 | | | PI8060 | 275460 | 95 | 07/05/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES | 65.00 | |
| 2388/14 | | | PI8061 | 275460 | 95 | 07/05/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES | 75.00 | |
| 2389/14 | | | PI8062 | 275460 | 95 | 07/05/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES | 75.00 | |
| 2390/14 | | | PI8063 | 275460 | 95 | 07/05/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES | 85.00 | |

VENDOR TOTAL * 1,540.00

| FUND | DEPT | SEQ# | VENDOR | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT, EPAY OR |
|----------------|------|------|-----------------------|--------|-----|------------|--------------------|----------------|----------|--------------|
| NO | NO | NO | NAME | NO | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED |
| NO | NO | NO | | NO | | DATE | NO | | AMOUNT | AMOUNT |
| 0006775 | 17 | 00 | ALLIED WASTE SERVICES | | | | | | | |
| 0551-010984044 | | | PI8109 | 275848 | 95 | 06/30/2014 | 101-1727-424.36-10 | WASTE SERVICES | 270.00 | |
| 0551-010984150 | | | PI8111 | 275851 | 95 | 06/30/2014 | 101-1727-424.36-04 | WASTE SERVICES | 1,524.34 | |

VENDOR TOTAL * 1,794.34

| FUND | DEPT | SEQ# | VENDOR | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT, EPAY OR |
|---------|------|------|-----------------------|--------|-----|------------|--------------------|----------------------|--------|--------------|
| NO | NO | NO | NAME | NO | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED |
| NO | NO | NO | | NO | | DATE | NO | | AMOUNT | AMOUNT |
| 0007475 | 17 | 00 | A PLUS AJ LANDSCAPING | | | | | | | |
| 14-222 | | | PI7946 | 276736 | 95 | 06/25/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES | 90.00 | |
| 14-223 | | | PI7947 | 276736 | 95 | 06/25/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES | 90.00 | |
| 14-224 | | | PI7948 | 276736 | 95 | 06/25/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES | 90.00 | |
| 14-225 | | | PI7949 | 276736 | 95 | 06/25/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES | 90.00 | |
| 14-226 | | | PI7975 | 276736 | 95 | 07/01/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES | 90.00 | |
| 14-227 | | | PI7976 | 276736 | 95 | 07/01/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES | 90.00 | |
| 14-228 | | | PI7977 | 276736 | 95 | 07/01/2014 | 101-1727-424.36-15 | LANDSCAPING SERVICES | 110.00 | |
| 14-229 | | | PI7978 | 276736 | 95 | 07/01/2014 | 101-1727-424.36-14 | LANDSCAPING SERVICES | 110.00 | |

VENDOR TOTAL * 760.00

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 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

| | | | | | | | | | | |
|-----------------------|--------|-------------------------------------|------------|--------------------|---------------------------|--|----------|--|--|--|
| 0007981 | 00 | LEXISNEXIS RISK DATA MANAGEMENT INC | | | | | | | | |
| 140286520140531PI7859 | 275451 | 95 | 05/31/2014 | 101-1727-424.45-15 | COMPUTERS,DP & WORD PROC. | | 270.00 | | | |
| 1402865-2014063PI8270 | 275451 | 95 | 06/30/2014 | 101-1727-424.45-15 | COMPUTERS,DP & WORD PROC. | | 271.00 | | | |
| | | | | | VENDOR TOTAL * | | 541.00 | | | |
| | | | | | DEPARTMENT TOTAL ** | | 8,486.74 | | | |

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 45 | | ANIMAL CONTROL | | | | | |
| 0003379 | 00 | STATE OF ILLINOIS | | | | | | | | |
| G14592943 | PI8158 | 276033 | 95 | 07/05/2014 | 101-1745-440.42-12 | TOLLWAY CHARGES | 14.95 | | | |
| | | | | | | | VENDOR TOTAL * | 14.95 | | |
| 0008787 | 00 | ANSWER UNITED | | | | | | | | |
| 501908 | PI7960 | 275148 | 95 | 07/07/2014 | 101-1745-440.45-79 | PROFESSIONAL CONSULTING | 973.03 | | | |
| | | | | | | | VENDOR TOTAL * | 973.03 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 987.98 | | |

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 18 | DEVELOPMENT SERVICES | | | DIV 02 | DEVELOPMENT SVCS ADMIN | | | | | |
| 0002423 | 00 | KOPY KAT COPIER | | | | | | | | |
| 55083 | | PI8408 276520 95 | 95 | 05/06/2014 | 101-1802-463.38-15 | MAINTENANCE CONTRACTS | | 13.46 | | |
| | | | | | | VENDOR TOTAL * | | 13.46 | | |
| 0008587 | 00 | COSTAR REALTY INFORMATION, INC. | | | | | | | | |
| 102476548 | | PI7916 275677 95 | 95 | 07/04/2014 | 101-1802-463.45-18 | SUBSCRIPTION | | 825.00 | | |
| | | | | | | VENDOR TOTAL * | | 825.00 | | |
| 0009140 | 00 | WALC INSTITUTE | | | | | | | | |
| 2014.1149 | | PI7875 277074 95 | 95 | 06/23/2014 | 101-1802-463.32-99 | PROFESSIONAL CONSULTING | | 2,000.00 | | |
| | | | | | | VENDOR TOTAL * | | 2,000.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | | 2,838.46 | | |

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 18 | DEVELOPMENT SERVICES | | | DIV 20 | BUILDING & PERMITS | | | | |
| 0000117 | 00 | FOX METRO WATER RECLAMATION | | | | | | | |
| 060214-062714 | PI7934 | 275155 95 | 06/27/2014 | 101-1820-424.32-21 | INSPECTIONS | | 260.00 | | |
| | | | | | | VENDOR TOTAL * | 260.00 | | |
| 0000304 | 00 | VESCO | | | | | | | |
| R69606 | PI8340 | 277277 95 | 07/07/2014 | 101-1820-424.45-10 | COMPUTERS,DP & WORD PROC. | | 771.00 | | |
| | | | | | | VENDOR TOTAL * | 771.00 | | |
| 0000690 | 00 | THOMPSON ELEVATOR INSPECTION | | | | | | | |
| 14-2290 | PI8301 | 275380 95 | 07/01/2014 | 101-1820-424.32-22 | INSPECTIONS | | 75.00 | | |
| 14-2335 | PI8302 | 275380 95 | 07/02/2014 | 101-1820-424.32-22 | INSPECTIONS | | 75.00 | | |
| 14-2360 | PI8303 | 275380 95 | 07/02/2014 | 101-1820-424.32-21 | INSPECTIONS | | 395.00 | | |
| 14-2385 | PI8304 | 275380 95 | 07/03/2014 | 101-1820-424.32-21 | INSPECTIONS | | 200.00 | | |
| 14-2489 | PI8443 | 275380 95 | 07/10/2014 | 101-1820-424.32-21 | INSPECTIONS | | 280.00 | | |
| | | | | | | VENDOR TOTAL * | 1,025.00 | | |
| 0002423 | 00 | KOPY KAT COPIER | | | | | | | |
| 55197 | PI8412 | 276520 95 | 05/16/2014 | 101-1820-424.38-15 | MAINTENANCE CONTRACTS | | 610.45 | | |
| | | | | | | VENDOR TOTAL * | 610.45 | | |
| 0002848 | 00 | A. LINDOO BUILDING MAINTENANCE | | | | | | | |
| 6736 | PI7848 | 275246 95 | 07/05/2014 | 101-1820-424.36-03 | CLEANING SERVICES | | 865.00 | | |
| 6736 | PI7849 | 275246 95 | 07/05/2014 | 101-1820-424.65-05 | JANITORIAL SUPPLIES | | 145.00 | | |
| | | | | | | VENDOR TOTAL * | 1,010.00 | | |
| 0003379 | 00 | STATE OF ILLINOIS | | | | | | | |
| G14592943 | PI8159 | 276033 95 | 07/05/2014 | 101-1820-424.42-12 | TOLLWAY CHARGES | | 9.70 | | |
| | | | | | | VENDOR TOTAL * | 9.70 | | |
| 0007555 | 00 | REICHART CONSULTING GROUP | | | | | | | |
| 3483 | PI8066 | 275872 95 | 07/02/2014 | 101-1820-424.32-20 | PROFESSIONAL CONSULTING | | 2,325.00 | | |
| | | | | | | VENDOR TOTAL * | 2,325.00 | | |
| 9995999 | 00 | DANLEY LUMBER CO. | | | | | | | |
| REFUND | 002702 | 95 | 07/15/2014 | 101-1820-322.01-01 | PERMIT 14-1303 CANCELLED | | 325.00 | | |
| | | | | | | VENDOR TOTAL * | 325.00 | | |
| 9995999 | 00 | GREG SPECHT & | | | | | | | |
| REFUND | 002703 | 95 | 07/15/2014 | 101-1820-322.01-01 | POOL PERMIT 14-3369 | | 166.00 | | |
| | | | | | | VENDOR TOTAL * | 166.00 | | |
| 9995999 | 00 | CHARLES MCDUFFEE CO., INC. | | | | | | | |
| REFUND | 002703 | 95 | 07/15/2014 | 101-1820-322.01-01 | PERMIT #14-2290 HOMEOWNER | | 156.00 | | |
| | | | | | | VENDOR TOTAL * | 156.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 6,658.15 | | |

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 18 | DEVELOPMENT SERVICES | | DIV 30 ECONOMIC DEVELOPMENT | | | | | | | |
| 0008367 | 00 | AURORA REGIONAL CHAMBER OF COMMERCE | | | | | | | | |
| 231234 | | PI7850 275280 95 | 07/01/2014 | 101-1830-465.39-20 | LEASE AGREEMENTS | | 1,970.69 | | | |
| | | | | | | | VENDOR TOTAL * | 1,970.69 | | |
| 0008367 | 00 | AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-E | | | | | | | | |
| 231286 | | 001744 | 95 07/14/2014 | 101-1830-465.36-03 | AEDC EXPENSES TO REIMB | | 162.84 | | | |
| 231286 | | 001744 | 95 07/14/2014 | 101-1830-465.62-04 | AEDC EXPENSES TO REIMB | | 203.70 | | | |
| 231286 | | 001744 | 95 07/14/2014 | 101-1830-465.62-01 | AEDC EXPENSES TO REIMB | | 6.08 | | | |
| 231286 | | 001744 | 95 07/14/2014 | 101-1830-465.36-10 | AEDC EXPENSES TO REIMB | | 54.95 | | | |
| 231286 | | 001744 | 95 07/14/2014 | 101-1830-465.36-05 | AEDC EXPENSES TO REIMB | | 32.24 | | | |
| 231286 | | 001744 | 95 07/14/2014 | 101-1830-465.40-70 | AEDC EXPENSES TO REIMB | | 1,553.51 | | | |
| | | | | | | | VENDOR TOTAL * | 2,013.32 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 3,984.01 | | |

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 18 | DEVELOPMENT SERVICES | | | DIV 40 | PLANNING & ZONING | | | | | |
| 0000140 | 00 | BEACON NEWS | | | | | | | | |
| 100109704/0614 | PI8185 | 276942 | 95 | 06/30/2014 | 101-1840-463.45-12 | ADVERTISING | 337.40 | | | |
| | | | | | | VENDOR TOTAL * | 337.40 | | | |
| 0000676 | 00 | KANE COUNTY RECORDERS OFFICE,CK GRP-E | | | | | | | | |
| 6/30/14 | 001744 | | 95 | 07/14/2014 | 101-1840-463.45-11 | COPYING & RECORDING CITY | 118.00 | | | |
| | | | | | | VENDOR TOTAL * | 118.00 | | | |
| | | | | | | DEPARTMENT TOTAL ** | 455.40 | | | |

BANK: 95

| ----- | | | | | | | | | | |
|----------------|--------------|------------------------|-------------------------------|------------|--------------------|--------------------------|--|----------|--|--------------|
| FUND 101 | GENERAL FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | | AMOUNT |
| ----- | | | | | | | | | | |
| DEPT 25 | FINANCE | | DIV 02 FINANCE ADMINISTRATION | | | | | | | |
| 0000140 | 00 | BEACON NEWS | | | | | | | | |
| 100153148/0614 | API8189 | 277144 | 95 | 06/30/2014 | 101-2502-415.45-12 | ADVERTISING | | 5,668.32 | | |
| | | | | | | VENDOR TOTAL * | | 5,668.32 | | |
| 0006760 | 00 | WHITT LAW LLC,CK GRP-B | | | | | | | | |
| 7/2/14 | 001527 | | 95 | 07/09/2014 | 101-2502-415.32-01 | LEGAL SVCS. INTERVENTION | | 1,701.77 | | |
| | | | | | | VENDOR TOTAL * | | 1,701.77 | | |
| | | | | | | DEPARTMENT TOTAL ** | | 7,370.09 | | |

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 25 | FINANCE | | | | DIV 23 | REVENUE & COLLECTION | | | | |
| 0006928 | 00 | PACER SERVICE CENTER | | | | | | | | |
| CA0386/JULY 14 | PI8224 | 275834 | 95 | 07/04/2014 | 101-2523-415.32-99 | LEGAL SERVICES | | 43.36 | | |
| | | | | | | VENDOR TOTAL * | | 43.36 | | |
| 0008940 | 00 | MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-E | | | | | | | | |
| 980219 | 001744 | | 95 | 07/14/2014 | 101-2523-415.45-85 | COMM.OWED FOR COLLECTION | | 840.25 | | |
| | | | | | | VENDOR TOTAL * | | 840.25 | | |
| | | | | | | DEPARTMENT TOTAL ** | | 883.61 | | |

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

0008835 00 CANON SOLUTIONS AMERICA INC
4013296207 PI8417 275546 95 07/01/2014 101-2526-415.38-15 MAINTENANCE CONTRACTS 103.05

VENDOR TOTAL * 103.05
DEPARTMENT TOTAL ** 103.05

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | EFT, EPAY OR |
|------------|--------------|--------------------------------------|-----|------------|--------------------|---------------------------|----------|-------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | AMOUNT | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | |
| DEPT 30 | FIRE | | | DIV 33 | FIRE | | | | |
| 0000027 | 00 | ACE HARDWARE-LAKE OR GALENA | | | | | | | |
| 195474 | PI8079 | 275213 | 95 | 04/17/2014 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 8.98 | | |
| 195613 | PI8080 | 275213 | 95 | 04/25/2014 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 1.78 | | |
| 354315 | PI8084 | 275213 | 95 | 05/16/2014 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 17.22 | | |
| 196009 | PI8085 | 275213 | 95 | 05/18/2014 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 18.89 | | |
| 354688 | PI8096 | 275213 | 95 | 06/12/2014 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 58.65 | | |
| 196840 | PI8126 | 275213 | 95 | 07/01/2014 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 2.06 | | |
| 354948 | PI8127 | 275213 | 95 | 07/01/2014 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 17.52 | | |
| 354951 | PI8128 | 275213 | 95 | 07/01/2014 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 10.76 | | |
| K96850 | PI8129 | 275213 | 95 | 07/02/2014 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 3.86 | | |
| 354987 | PI8130 | 275213 | 95 | 07/03/2014 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 7.18 | | |
| 196902 | PI8131 | 275213 | 95 | 07/07/2014 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 11.30 | | |
| 196912 | PI8132 | 275213 | 95 | 07/07/2014 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 18.03 | | |
| 196941 | PI8133 | 275213 | 95 | 07/09/2014 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 3.59 | | |
| K96955 | PI8134 | 275213 | 95 | 07/10/2014 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 9.89 | | |
| 0196968 | PI8135 | 275213 | 95 | 07/10/2014 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 8.07 | | |
| 355054 | PI8136 | 275213 | 95 | 07/10/2014 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 8.54 | | |
| 355076 | PI8137 | 275213 | 95 | 07/11/2014 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 28.31 | | |
| 355092 | PI8138 | 275213 | 95 | 07/11/2014 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 13.03 | | |
| 355096 | PI8139 | 275213 | 95 | 07/12/2014 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 9.44 | | |
| 355108 | PI8140 | 275213 | 95 | 07/13/2014 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 26.52 | | |
| | | | | | | VENDOR TOTAL * | 283.62 | | |
| 0000073 | 00 | ARTLIP AND SONS, INC | | | | | | | |
| 0177604 | PI7886 | 275209 | 95 | 06/25/2014 | 101-3033-422.38-05 | REPAIR SERVICE | 1,118.84 | | |
| | | | | | | VENDOR TOTAL * | 1,118.84 | | |
| 0000325 | 00 | WAUBONSEE COMMUNITY COLLEGE,CK GRP-B | | | | | | | |
| 106478 | 001529 | | 95 | 07/09/2014 | 101-3033-422.42-01 | CPR SERVICES | 115.00 | | |
| | | | | | | VENDOR TOTAL * | 115.00 | | |
| 0000416 | 00 | FEECE OIL COMPANY | | | | | | | |
| 3300498 | PI8086 | 275216 | 95 | 05/16/2014 | 101-3033-422.62-40 | FUEL,OIL,GREASE, & LUBES | 2,002.47 | | |
| 3306544 | PI8097 | 275216 | 95 | 06/23/2014 | 101-3033-422.62-40 | FUEL,OIL,GREASE, & LUBES | 1,942.58 | | |
| 3306545 | PI8098 | 275216 | 95 | 06/23/2014 | 101-3033-422.62-40 | FUEL,OIL,GREASE, & LUBES | 1,758.74 | | |
| 3309090 | PI8358 | 275216 | 95 | 07/08/2014 | 101-3033-422.62-40 | FUEL,OIL,GREASE, & LUBES | 1,788.30 | | |
| 3309209 | PI8359 | 275216 | 95 | 07/10/2014 | 101-3033-422.62-40 | FUEL,OIL,GREASE, & LUBES | 1,760.34 | | |
| | | | | | | VENDOR TOTAL * | 9,252.43 | | |
| 0000454 | 00 | O'HERRON, RAY INC | | | | | | | |
| 1425187-IN | PI8236 | 275307 | 95 | 05/05/2014 | 101-3033-422.20-21 | KG CONTRACT FOR GOODS | 98.90 | | |
| | | | | | | VENDOR TOTAL * | 98.90 | | |
| 0000634 | 00 | JANCO SUPPLY, INC | | | | | | | |
| 261563 | PI8290 | 275121 | 95 | 07/03/2014 | 101-3033-422.61-50 | JANITORIAL SUPPLIES | 1,780.36 | | |
| 261604 | PI8291 | 275121 | 95 | 07/08/2014 | 101-3033-422.61-50 | JANITORIAL SUPPLIES | 251.35 | | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | |
|--------------|--------------|-------------------------------------|-----|------------|--------------------|---------------------------|--|----------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | AMOUNT |
| DEPT 30 | FIRE | | | DIV 33 | FIRE | | | | |
| 0000634 | 00 | JANCO SUPPLY, INC | | | | | | | |
| | | | | | | VENDOR TOTAL * | | 2,031.71 | |
| 0000638 | 00 | JOHNO'S MAIN SURPLUS | | | | | | | |
| 62836 | | PI8298 275302 | 95 | 07/08/2014 | 101-3033-422.20-21 | KG CONTRACT FOR GOODS | | 3,038.40 | |
| | | | | | | VENDOR TOTAL * | | 3,038.40 | |
| 0001158 | 00 | J & D DOOR SALES, INC | | | | | | | |
| 81419 | | PI7918 275300 | 95 | 06/23/2014 | 101-3033-422.38-05 | REPAIR SERVICE | | 160.00 | |
| | | | | | | VENDOR TOTAL * | | 160.00 | |
| 0001331 | 00 | OLSSON ROOFING COMPANY INC | | | | | | | |
| 1402557 | | PI7874 276881 | 95 | 06/30/2014 | 101-3033-422.38-05 | BUILDING MAINTENANCE/REPR | | 308.00 | |
| | | | | | | VENDOR TOTAL * | | 308.00 | |
| 0001902 | 00 | AIR ONE EQUIPMENT | | | | | | | |
| 94343 | | PI7882 275219 | 95 | 04/02/2014 | 101-3033-422.38-01 | TESTING SERVICES | | 738.72 | |
| | | | | | | VENDOR TOTAL * | | 738.72 | |
| 0002423 | 00 | KOPY KAT COPIER | | | | | | | |
| 55115 | | PI8409 276520 | 95 | 05/09/2014 | 101-3033-422.38-15 | MAINTENANCE CONTRACTS | | 441.20 | |
| | | | | | | VENDOR TOTAL * | | 441.20 | |
| 0003101 | 00 | HENRY SCHEIN INC | | | | | | | |
| 6852355-01 | | PI8456 275217 | 95 | 06/27/2014 | 101-3033-422.65-26 | FIRST AID & SAFETY EQUIP. | | 1,415.28 | |
| | | | | | | VENDOR TOTAL * | | 1,415.28 | |
| 0003251 | 00 | MUNICIPAL EMERGENCY SERVICES | | | | | | | |
| 00493610_SNV | | PI8234 275306 | 95 | 02/14/2014 | 101-3033-422.20-21 | KG CONTRACT FOR GOODS | | 155.06 | |
| 00536618_SNV | | PI8299 275306 | 95 | 07/01/2014 | 101-3033-422.20-21 | KG CONTRACT FOR GOODS | | 228.00 | |
| 00537792_SNV | | PI8300 275306 | 95 | 07/07/2014 | 101-3033-422.20-20 | KG CONTRACT FOR GOODS | | 89.12 | |
| | | | | | | VENDOR TOTAL * | | 472.18 | |
| 0007733 | 00 | ANDRES MEDICAL BILLING LTD,CK GRP-B | | | | | | | |
| 133465 | | 001528 | 95 | 07/09/2014 | 101-3033-422.45-86 | AMBULANCE BILLING FOR | | 9,969.41 | |
| | | | | | | VENDOR TOTAL * | | 9,969.41 | |
| 0008973 | 00 | KIDDE SAFETY | | | | | | | |
| 3748926 | | PI7879 277180 | 95 | 07/10/2014 | 101-3033-422.61-80 | FURNITURE, OFFICE | | 2,013.31 | |
| | | | | | | VENDOR TOTAL * | | 2,013.31 | |
| 9999995 | 00 | UNITED HEALTHCARE INSURANCE | | | | | | | |
| REFUND | | 001523 | 95 | 07/09/2014 | 101-3033-342.02-02 | AMBULANCE-BETTY WHITE | | 94.21 | |
| | | | | | | VENDOR TOTAL * | | 94.21 | |
| 9999995 | 00 | UNITED HEALTHCARE INSURANCE | | | | | | | |

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 30 | FIRE | | DIV 33 FIRE | | | | | | | |
| 9999995 | 00 | UNITED HEALTHCARE INSURANCE | | | | | | | | |
| REFUND | 001524 | | 95 | 07/09/2014 | 101-3033-342.02-02 | AMBULANCE-BRIAN WYATT | 365.59 | | | |
| | | | | | | VENDOR TOTAL * | 365.59 | | | |
| 9999995 | 00 | UNITED HEALTHCARE INSURANCE | | | | | | | | |
| REFUND | 001525 | | 95 | 07/09/2014 | 101-3033-342.02-02 | AMBULANCE-C COLBERT | 473.36 | | | |
| | | | | | | VENDOR TOTAL * | 473.36 | | | |
| | | | | | | DEPARTMENT TOTAL ** | 32,390.16 | | | |

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 30 | FIRE | | | | DIV 38 | EMERGENCY MANAGMENT SVCS | | | | |
| 0003379 | 00 | STATE OF ILLINOIS | | | | | | | | |
| G14592943 | | PI8160 276033 | 95 | 07/05/2014 | 101-3038-429.42-12 | TOLLWAY CHARGES | | 13.20 | | |
| | | | | | | VENDOR TOTAL * | | 13.20 | | |
| 0006562 | 00 | DIRECTV, INC | | | | | | | | |
| 037881425 | | PI7892 275863 | 95 | 06/30/2014 | 101-3038-429.38-01 | TELEVISION EQUIPMENT | | 69.99 | | |
| | | | | | | VENDOR TOTAL * | | 69.99 | | |
| | | | | | | DEPARTMENT TOTAL ** | | 83.19 | | |

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 | | | |
| 0000069 | 00 | ARAMARK UNIFORM SERVICES | | | | | | | |
| 002078579522 | PI8100 | 275310 95 | 06/09/2014 | 101-3536-421.36-99 | CLEANING SERVICES | | 122.64 | | |
| 002078597359 | PI8101 | 275310 95 | 06/23/2014 | 101-3536-421.36-99 | CLEANING SERVICES | | 122.64 | | |
| 2078615034 | PI8144 | 275310 95 | 07/07/2014 | 101-3536-421.36-99 | CLEANING SERVICES | | 122.64 | | |
| | | | | | VENDOR TOTAL * | | 367.92 | | |
| 0000140 | 00 | BEACON NEWS | | | | | | | |
| 100109705/0614 | API8392 | 277135 95 | 06/30/2014 | 101-3536-421.45-12 | ADVERTISING | | 96.40 | | |
| | | | | | VENDOR TOTAL * | | 96.40 | | |
| 0000197 | 00 | CAPITAL PRINTING | | | | | | | |
| 19027 | PI8145 | 275312 95 | 07/08/2014 | 101-3536-421.61-09 | PRINTING & SILK SCREENING | | 201.92 | | |
| | | | | | VENDOR TOTAL * | | 201.92 | | |
| 0000616 | 00 | ILLINOIS PAPER COMPANY | | | | | | | |
| IN115787 | PI8363 | 275319 95 | 07/11/2014 | 101-3536-421.61-04 | PAPER | | 1,296.80 | | |
| | | | | | VENDOR TOTAL * | | 1,296.80 | | |
| 0000663 | 00 | KANE COUNTY CHIEFS OF POLICE ASSN,CK GRP-E | | | | | | | |
| R.ROBERTSON | 001745 | 95 | 07/14/2014 | 101-3536-421.45-01 | 2014-2015 MEMBERSHIP DUES | | 40.00 | | |
| | | | | | VENDOR TOTAL * | | 40.00 | | |
| 0000800 | 00 | N E MULTI REGIONAL TRAINING,CK GRP-H | | | | | | | |
| 185003 | 002744 | 95 | 07/16/2014 | 101-3536-421.42-01 | REGST FOR R.DROZDOWSKI & | | 250.00 | | |
| | | | | | VENDOR TOTAL * | | 250.00 | | |
| 0000842 | 00 | PARK VENDING, INC | | | | | | | |
| 43352 | PI8053 | 275446 95 | 07/01/2014 | 101-3536-421.61-24 | POLICE EQUIPMENT & SUPPLY | | 2,782.10 | | |
| | | | | | VENDOR TOTAL * | | 2,782.10 | | |
| 0000847 | 00 | PAUL & BILL'S SERVICE CENTER | | | | | | | |
| 07012014 | PI7930 | 275157 95 | 07/01/2014 | 101-3536-421.38-01 | TRUCK/CAR MAIN. & REPAIR | | 270.00 | | |
| | | | | | VENDOR TOTAL * | | 270.00 | | |
| 0000856 | 00 | PITNEY BOWES INC | | | | | | | |
| 6829709-JN14 | PI8415 | 275588 95 | 06/13/2014 | 101-3536-421.39-12 | OFFICE MACHINES & ACCESS | | 375.00 | | |
| | | | | | VENDOR TOTAL * | | 375.00 | | |
| 0000918 | 00 | HARNER'S BAKERY RESTAURANT | | | | | | | |
| 3832 | PI7938 | 275317 95 | 06/30/2014 | 101-3536-421.61-24 | POLICE EQUIPMENT & SUPPLY | | 576.00 | | |
| | | | | | VENDOR TOTAL * | | 576.00 | | |
| 0001017 | 00 | GRANT TOWING | | | | | | | |
| 81661 | PI8457 | 275316 95 | 06/13/2014 | 101-3536-421.50-01 | TOWING SERVICES | | 140.00 | | |
| | | | | | VENDOR TOTAL * | | 140.00 | | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---------------------------------------|---------------|-------------------------------------|-----|-------------------|--------------------|---------------------------|--|-----------------|--|---------------------------------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | | CHECK AMOUNT | | |
| DEPT 35 POLICE DIV 36 POLICE SERVICES | | | | | | | | | | |
| 0001191 | 00 | STATE OF IL.-SECRETARY OF STATE | | | RP-E | | | | | |
| PLATES RENEWALS | 001744 | | 95 | 07/14/2014 | 101-3536-421.45-32 | CAR 36-042, 36-410,36-035 | | 424.00 | | |
| | | | | | | VENDOR TOTAL * | | 424.00 | | |
| 0001645 | 00 | DUPAGE COUNTY CLERK,CK GRP-B | | | | | | | | |
| ROBERT TABER | 001528 | | 95 | 07/09/2014 | 101-3536-421.45-22 | NOTARY COMMISSION REGST. | | 10.00 | | |
| | | | | | | VENDOR TOTAL * | | 10.00 | | |
| 0001970 | 00 | MENDOZA TOWING SERVICE | | | | | | | | |
| 5794 | | PI7865 275436 | 95 | 06/14/2014 | 101-3536-421.45-29 | TOWING SERVICES | | 70.00 | | |
| 5802 | | PI7866 275436 | 95 | 06/27/2014 | 101-3536-421.50-01 | TOWING SERVICES | | 125.00 | | |
| | | | | | | VENDOR TOTAL * | | 195.00 | | |
| 0002112 | 00 | UNIVERSITY OF ILLINOIS,CK GRP-B | | | | | | | | |
| UPIN7309 | 001528 | | 95 | 07/09/2014 | 101-3536-421.42-01 | REGST-BRIAN BAUMANN | | 648.00 | | |
| | | | | | | VENDOR TOTAL * | | 648.00 | | |
| 0002261 | 00 | TONY'S BODY SHOP TOWING SERVICE INC | | | | | | | | |
| 16658 | | PI8269 275450 | 95 | 06/26/2014 | 101-3536-421.45-29 | TOWING SERVICES | | 70.00 | | |
| | | | | | | VENDOR TOTAL * | | 70.00 | | |
| 0002423 | 00 | KOPY KAT COPIER | | | | | | | | |
| 55841 | | PI8418 275596 | 95 | 07/07/2014 | 101-3536-421.38-15 | MAINTENANCE CONTRACTS | | 502.43 | | |
| 55845 | | PI8419 275596 | 95 | 07/08/2014 | 101-3536-421.38-15 | MAINTENANCE CONTRACTS | | 301.49 | | |
| 55846 | | PI8420 275596 | 95 | 07/08/2014 | 101-3536-421.38-15 | MAINTENANCE CONTRACTS | | 853.53 | | |
| 55850 | | PI8421 275596 | 95 | 07/08/2014 | 101-3536-421.38-15 | MAINTENANCE CONTRACTS | | 344.56 | | |
| 55854 | | PI8422 275596 | 95 | 07/08/2014 | 101-3536-421.38-15 | MAINTENANCE CONTRACTS | | 445.02 | | |
| 55888 | | PI8423 275596 | 95 | 07/10/2014 | 101-3536-421.38-15 | MAINTENANCE CONTRACTS | | 120.50 | | |
| 55891 | | PI8424 275596 | 95 | 07/11/2014 | 101-3536-421.38-15 | MAINTENANCE CONTRACTS | | 1,271.73 | | |
| | | | | | | VENDOR TOTAL * | | 3,839.26 | | |
| 0003221 | 00 | INTERLATE SYSTEMS, INC | | | | | | | | |
| 7654 | | PI8464 275320 | 95 | 07/09/2014 | 101-3536-421.32-43 | PROFESSIONAL CONSULTING | | 139.00 | | |
| | | | | | | VENDOR TOTAL * | | 139.00 | | |
| 0004640 | 00 | HOME DEPOT | | | | | | | | |
| 0160051 | | PI7969 275949 | 95 | 07/08/2014 | 101-3536-421.65-01 | BUILDING MAINTENANCE/REPR | | 29.85 | | |
| | | | | | | VENDOR TOTAL * | | 29.85 | | |
| 0006099 | 00 | LAKE AUTO REBUILDERS | | | | | | | | |
| 3601B | | PI8446 275431 | 95 | 07/04/2014 | 101-3536-421.50-01 | TOWING SERVICES | | 140.00 | | |
| | | | | | | VENDOR TOTAL * | | 140.00 | | |
| 0006357 | 00 | JUST SAFETY LTD | | | | | | | | |
| 22259 | | PI8257 275429 | 95 | 06/27/2014 | 101-3536-421.61-13 | FIRST AID & SAFETY EQUIP. | | 107.00 | | |
| 22261 | | PI8258 275429 | 95 | 06/27/2014 | 101-3536-421.61-13 | FIRST AID & SAFETY EQUIP. | | 111.15 | | |

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 | | | | | |
| 0008176 | 00 | ELLIS SYSTEMS CORP | | | | | | | | | |
| 150303 | | PI8112 277009 | 95 | 06/30/2014 | 101-3536-421.61-01 | OFFICE SUPPLIES | | 362.00 | | | |
| | | | | | | VENDOR TOTAL * | | 362.00 | | | |
| 0008371 | 00 | SMITH, JULIE | | | | | | | | | |
| 07102014JS | | PI8216 275113 | 95 | 07/10/2014 | 101-3536-421.32-20 | KS CONTRACT FOR SERVICES | | 2,312.50 | | | |
| | | | | | | VENDOR TOTAL * | | 2,312.50 | | | |
| 0008372 | 00 | MINETTI, GINA | | | | | | | | | |
| 07112014GM | | PI8215 275112 | 95 | 07/11/2014 | 101-3536-421.32-20 | LATENT PRINT EXMR SVS | | 2,500.00 | | | |
| | | | | | | VENDOR TOTAL * | | 2,500.00 | | | |
| 0008401 | 00 | SPRINT SOLUTIONS INC | | | | | | | | | |
| 902109762-040 | | PI8311 275449 | 95 | 07/06/2014 | 101-3536-421.44-09 | INTERNET SERVICES | | 59.99 | | | |
| | | | | | | VENDOR TOTAL * | | 59.99 | | | |
| 0008465 | 00 | JET BRITE CAR WASH INC | | | | | | | | | |
| 2689 | | PI8021 275428 | 95 | 06/30/2014 | 101-3536-421.38-01 | VEHICLES | | 672.00 | | | |
| 2691 | | PI8445 275428 | 95 | 07/15/2014 | 101-3536-421.38-01 | VEHICLES | | 471.00 | | | |
| | | | | | | VENDOR TOTAL * | | 1,143.00 | | | |
| 0008575 | 00 | MEDIA DISTRIBUTORS | | | | | | | | | |
| INV000112205 | | PI8075 277207 | 95 | 07/02/2014 | 101-3536-421.61-80 | POLICE EQUIPMENT & SUPPLY | | 531.99 | | | |
| INV000112671 | | PI8449 276441 | 95 | 07/10/2014 | 101-3536-421.61-40 | POLICE EQUIPMENT & SUPPLY | | 608.70 | | | |
| | | | | | | VENDOR TOTAL * | | 1,140.69 | | | |
| 0008826 | 00 | INDECOR INC | | | | | | | | | |
| 29793 | | PI7881 276001 | 95 | 06/27/2014 | 101-3536-421.61-41 | VENETIAN BLINDS ETC | | 253.00 | | | |
| | | | | | | VENDOR TOTAL * | | 253.00 | | | |
| 0009163 | 00 | LASER PRO COMPANY, INC. | | | | | | | | | |
| 72639 | | PI8442 277288 | 95 | 06/23/2014 | 101-3536-421.61-01 | PRINTING & SILK SCREENING | | 73.11 | | | |
| | | | | | | VENDOR TOTAL * | | 73.11 | | | |
| 9995992 | 00 | MARC BUTLETT | | | | | | | | | |
| APPEARANCE FEE | | 001528 | 95 | 07/09/2014 | 101-3536-421.32-99 | COURT APPEARANCE FEE | | 271.31 | | | |
| | | | | | | VENDOR TOTAL * | | 271.31 | | | |
| 9995992 | 00 | ILLINOIS LAW ENFORCEMENT | | | | | | | | | |
| 7/1/14 | | 001745 | 95 | 07/14/2014 | 101-3536-421.45-01 | 2014 ILEAS MEMBERSHIP DUE | | 480.00 | | | |
| | | | | | | VENDOR TOTAL * | | 480.00 | | | |
| | | | | | | DEPARTMENT TOTAL ** | | 24,169.60 | | | |

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 40 | PUBLIC WORKS | | | DIV 20 | ELECTRICAL MAINTENANCE | | | |
| 0000256 | 00 | COMMONWEALTH EDISON | | | | | | |
| 0984013014 | 001739 | 95 07/14/2014 | 101-4020-418.62-05 | MASTER RT 25 | 09840-13014 | | 15,676.28 | |
| 3443029028 | 002714 | 95 07/15/2014 | 101-4020-418.62-05 | MASTER RT 23 | 34430-29028 | | 30,608.67 | |
| | | | | VENDOR TOTAL * | | | 46,284.95 | |
| 0000257 | 00 | COMMONWEALTH EDISON | | | | | | |
| 7597107006 | 001735 | 95 07/14/2014 | 101-4020-418.62-04 | 5 E DOWNER PL UNIT LTS | | | 397.51 | |
| 8082048000 | 001736 | 95 07/14/2014 | 101-4020-418.62-05 | 49 W GALENA BLVD 6 AURORA | | | 197.87 | |
| 8082078017 | 001738 | 95 07/14/2014 | 101-4020-418.62-04 | 339 MIDDLE AVE AURORA | | | 9.66 | |
| 8166462002 | 002754 | 95 07/16/2014 | 101-4020-418.62-05 | 351 E ELM ST AURORA | | | 31.23 | |
| 8082447003 | 002755 | 95 07/16/2014 | 101-4020-418.62-05 | 4 W NEW YORK ST AURORA | | | 449.98 | |
| 8082445009 | 002756 | 95 07/16/2014 | 101-4020-418.62-04 | 635 N LAKE ST AURORA | | | 287.00 | |
| | | | | VENDOR TOTAL * | | | 1,373.25 | |
| 0000339 | 00 | CRESCENT ELECTRIC SUPPLY | | | | | | |
| 095-647480-00 | PI8116 275191 | 95 07/01/2014 | 101-4020-418.65-07 | ELECTRICAL EQUIP & SUPPLY | | | 14.66 | |
| 095-647505-00 | PI8117 275191 | 95 07/02/2014 | 101-4020-418.65-07 | ELECTRICAL EQUIP & SUPPLY | | | 15.23 | |
| 095-647554-00 | PI8118 275191 | 95 07/03/2014 | 101-4020-418.65-07 | ELECTRICAL EQUIP & SUPPLY | | | 30.85 | |
| 095-647558-00 | PI8119 275191 | 95 07/03/2014 | 101-4020-418.65-07 | ELECTRICAL EQUIP & SUPPLY | | | 33.59 | |
| 095-647554-01 | PI8120 275191 | 95 07/07/2014 | 101-4020-418.65-07 | ELECTRICAL EQUIP & SUPPLY | | | 61.37 | |
| 095-647586-00 | PI8121 275191 | 95 07/07/2014 | 101-4020-418.65-07 | ELECTRICAL EQUIP & SUPPLY | | | 278.35 | |
| | | | | VENDOR TOTAL * | | | 434.05 | |
| 0000638 | 00 | JOHNO'S MAIN SURPLUS | | | | | | |
| 62821 | PI8321 276130 | 95 07/03/2014 | 101-4020-418.20-20 | UNIFORMS | | | 223.30 | |
| | | | | VENDOR TOTAL * | | | 223.30 | |
| 0005479 | 00 | MEADE ELECTRIC CO INC | | | | | | |
| 665603 | PI7842 274213 | 95 06/30/2014 | 101-4020-418.38-23 | JUNE 2014 | | | 5,338.00 | |
| | | | | VENDOR TOTAL * | | | 5,338.00 | |
| 0008787 | 00 | ANSWER UNITED | | | | | | |
| 502355 | PI7967 275854 | 95 07/07/2014 | 101-4020-418.45-79 | PROFESSIONAL CONSULTING | | | 399.32 | |
| | | | | VENDOR TOTAL * | | | 399.32 | |
| 0009105 | 00 | S & B MASONRY INC | | | | | | |
| 1251 | PI7872 276652 | 95 06/18/2014 | 101-4020-418.38-05 | BUILDING MAINTENANCE/REPR | | | 3,100.00 | |
| | | | | VENDOR TOTAL * | | | 3,100.00 | |
| | | | | DEPARTMENT TOTAL ** | | | 57,152.87 | |

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 40 | PUBLIC WORKS | | | | DIV 40 | ENGINEERING | | | | |
| 0000140 | 00 | BEACON NEWS | | | | | | | | |
| 100109707/0614 | API8184 | 276920 | 95 | 06/30/2014 | 101-4040-431.45-12 | ADVERTISING | 231.36 | | | |
| 100109707/0614 | BPI8187 | 277018 | 95 | 06/30/2014 | 101-4040-431.45-12 | ADVERTISING | 260.28 | | | |
| 100109707/0614 | CPI8190 | 277176 | 95 | 06/30/2014 | 101-4040-431.45-12 | ADVERTISING | 245.82 | | | |
| | | | | | | VENDOR TOTAL * | 737.46 | | | |
| 0000337 | 00 | CRAWFORD, MURPHY, & TILLY | | | | | | | | |
| 101127 | PI8182 | 276216 | 95 | 06/19/2014 | 101-4040-431.32-09 | KS CONTRACT FOR SERVICES | 10,915.05 | | | |
| 101128 | PI8183 | 276216 | 95 | 06/19/2014 | 101-4040-431.32-09 | KS CONTRACT FOR SERVICES | 302.13 | | | |
| | | | | | | VENDOR TOTAL * | 11,217.18 | | | |
| 0002423 | 00 | KOPY KAT COPIER | | | | | | | | |
| 55145 | PI8410 | 276520 | 95 | 05/14/2014 | 101-4040-431.38-15 | MAINTENANCE CONTRACTS | 234.30 | | | |
| | | | | | | VENDOR TOTAL * | 234.30 | | | |
| 0003379 | 00 | STATE OF ILLINOIS | | | | | | | | |
| G14592943 | PI8161 | 276033 | 95 | 07/05/2014 | 101-4040-431.42-12 | TOLLWAY CHARGES | 10.50 | | | |
| | | | | | | VENDOR TOTAL * | 10.50 | | | |
| 0009003 | 00 | GLOBAL DATA SOLUTIONS INC | | | | | | | | |
| 3728 | PI7912 | 275656 | 95 | 07/02/2014 | 101-4040-431.32-20 | KS CONTRACT FOR SERVICES | 459.26 | | | |
| | | | | | | VENDOR TOTAL * | 459.26 | | | |
| | | | | | | DEPARTMENT TOTAL ** | 12,658.70 | | | |

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 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 | | | | | | |
| 195357 | PI8082 | 275725 | 95 | 04/11/2014 | 101-4430-418.65-05 | BUILDING MAINTENANCE/REPR | 12.82 | |
| 195625 | PI8083 | 275725 | 95 | 04/26/2014 | 101-4430-418.65-05 | BUILDING MAINTENANCE/REPR | 26.99 | |
| 195812 | PI8089 | 275725 | 95 | 05/07/2014 | 101-4430-418.65-05 | BUILDING MAINTENANCE/REPR | 32.70 | |
| 195839 | PI8090 | 275725 | 95 | 05/08/2014 | 101-4430-418.65-05 | BUILDING MAINTENANCE/REPR | 23.77 | |
| 196060 | PI8091 | 275725 | 95 | 05/20/2014 | 101-4430-418.65-05 | BUILDING MAINTENANCE/REPR | 36.83 | |
| 196163 | PI8092 | 275725 | 95 | 05/27/2014 | 101-4430-418.65-05 | BUILDING MAINTENANCE/REPR | 26.99 | |
| 196683 | PI8104 | 275725 | 95 | 06/24/2014 | 101-4430-418.65-05 | BUILDING MAINTENANCE/REPR | 8.96 | |
| 196745 | PI8105 | 275725 | 95 | 06/26/2014 | 101-4430-418.65-05 | BUILDING MAINTENANCE/REPR | 17.51 | |
| 196764 | PI8106 | 275725 | 95 | 06/27/2014 | 101-4430-418.65-05 | BUILDING MAINTENANCE/REPR | 11.98 | |
| 196829 | PI8149 | 275725 | 95 | 07/01/2014 | 101-4430-418.65-05 | BUILDING MAINTENANCE/REPR | 6.29 | |
| 196846 | PI8150 | 275725 | 95 | 07/02/2014 | 101-4430-418.65-05 | BUILDING MAINTENANCE/REPR | 44.07 | |
| 196884 | PI8151 | 275725 | 95 | 07/04/2014 | 101-4430-418.65-05 | BUILDING MAINTENANCE/REPR | 19.74 | |
| 196920 | PI8152 | 275725 | 95 | 07/08/2014 | 101-4430-418.65-05 | BUILDING MAINTENANCE/REPR | 66.56 | |

VENDOR TOTAL * 335.21

| | | | | | | | | |
|---------|--------|------------------------|----|------------|--------------------|----------------------|----------|--|
| 0002039 | 00 | MONTGOMERY LANDSCAPING | | | | | | |
| 6934 | PI8331 | 277049 | 95 | 07/05/2014 | 101-4430-418.38-05 | LANDSCAPING SERVICES | 1,965.00 | |

VENDOR TOTAL * 1,965.00

| | | | | | | | | |
|---------|--------|---------------------------|----|------------|--------------------|-------|----------|--|
| 0004261 | 00 | RILEY LAWN & SNOW SERVICE | | | | | | |
| 4304 | PI8333 | 277128 | 95 | 07/01/2014 | 101-4430-418.38-05 | TREES | 1,540.00 | |

VENDOR TOTAL * 1,540.00

| | | | | | | | | |
|---------|--------|------------|----|------------|--------------------|---------------------------|-------|--|
| 0004640 | 00 | HOME DEPOT | | | | | | |
| 1015171 | PI8107 | 275726 | 95 | 06/27/2014 | 101-4430-418.65-05 | BUILDING MAINTENANCE/REPR | 23.92 | |

VENDOR TOTAL * 23.92

DEPARTMENT TOTAL ** 3,864.13

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | EFT, EPAY OR |
|----------------|--------------|-------------------------|------------|--------------------|--------------------------|--------------------|--------|-------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | |
| NO | NO | NO | | | | | | | |
| DEPT 44 | | PUBLIC PROPERTIES | | DIV 40 | | PARKS & RECREATION | | | |
| 0000138 | 00 | SERVICE SANITATION INC | | | | | | | |
| 6872758 | | PI8243 275271 95 | 06/23/2014 | 101-4440-451.39-30 | EQUIPMENT RENTAL | 18.00 | | | |
| 6881505 | | PI8293 275271 95 | 07/01/2014 | 101-4440-451.39-30 | EQUIPMENT RENTAL | 18.00 | | | |
| 6872759 | | PI8294 275271 95 | 07/08/2014 | 101-4440-451.39-30 | EQUIPMENT RENTAL | 18.00 | | | |
| | | | | | VENDOR TOTAL * | 54.00 | | | |
| 0000416 | 00 | FEECE OIL COMPANY | | | | | | | |
| 3305412 | | PI8349 275258 95 | 06/16/2014 | 101-4440-451.62-40 | FUEL,OIL,GREASE, & LUBES | 2,448.27 | | | |
| 3308540 | | PI8360 275258 95 | 07/03/2014 | 101-4440-451.62-40 | FUEL,OIL,GREASE, & LUBES | 1,556.05 | | | |
| 3308541 | | PI8361 275258 95 | 07/03/2014 | 101-4440-451.62-40 | FUEL,OIL,GREASE, & LUBES | 2,328.26 | | | |
| | | | | | VENDOR TOTAL * | 6,332.58 | | | |
| 0000634 | 00 | JANCO SUPPLY, INC | | | | | | | |
| 261624 | | PI8339 277273 95 | 07/10/2014 | 101-4440-451.65-05 | JANITORIAL SUPPLIES | 648.12 | | | |
| | | | | | VENDOR TOTAL * | 648.12 | | | |
| 0000638 | 00 | JOHNO'S MAIN SURPLUS | | | | | | | |
| 62112 | | PI8280 276588 95 | 06/23/2014 | 101-4440-451.20-20 | UNIFORMS | 230.30 | | | |
| 62822 | | PI8323 276578 95 | 07/03/2014 | 101-4440-451.20-20 | UNIFORMS | 229.30 | | | |
| 62829 | | PI8335 277236 95 | 07/07/2014 | 101-4440-451.20-20 | UNIFORMS | 60.00 | | | |
| 62845 | | PI8338 277257 95 | 07/09/2014 | 101-4440-451.20-20 | UNIFORMS | 40.00 | | | |
| | | | | | VENDOR TOTAL * | 559.60 | | | |
| 0003379 | 00 | STATE OF ILLINOIS | | | | | | | |
| G14592943 | | PI8162 276033 95 | 07/05/2014 | 101-4440-451.42-12 | TOLLWAY CHARGES | 3.40 | | | |
| | | | | | VENDOR TOTAL * | 3.40 | | | |
| 0005189 | 00 | REINDERS INC | | | | | | | |
| 1497816-00 | | PI8315 275538 95 | 07/09/2014 | 101-4440-451.65-01 | LAWN EQUIPMENT | 232.82 | | | |
| | | | | | VENDOR TOTAL * | 232.82 | | | |
| 0006775 | 00 | ALLIED WASTE SERVICES | | | | | | | |
| 0551-010861857 | | PI8198 275253 95 | 04/30/2014 | 101-4440-451.36-13 | WASTE SERVICES | 835.44 | | | |
| 0551-010899490 | | PI8200 275253 95 | 05/31/2014 | 101-4440-451.36-13 | WASTE SERVICES | 835.44 | | | |
| 0551-010984154 | | PI8203 275253 95 | 06/30/2014 | 101-4440-451.36-13 | WASTE SERVICES | 163.64 | | | |
| | | | | | VENDOR TOTAL * | 1,834.52 | | | |
| 0007256 | 00 | ARBOR LEGACY, INC. | | | | | | | |
| 140 | | PI8143 275254 95 | 07/12/2014 | 101-4440-451.32-20 | PROFESSIONAL CONSULTING | 200.00 | | | |
| | | | | | VENDOR TOTAL * | 200.00 | | | |
| 0008161 | 00 | TRI-COUNTY EXCAVATION & | | | | | | | |
| 14-06-3811 | | PI8255 275427 95 | 06/27/2014 | 101-4440-451.36-15 | LANDSCAPING SERVICES | 1,539.85 | | | |
| 14-06-3815 | | PI8256 275427 95 | 06/27/2014 | 101-4440-451.36-15 | LANDSCAPING SERVICES | 1,539.85 | | | |
| 14-07-3828 | | PI8310 275427 95 | 07/07/2014 | 101-4440-451.36-15 | LANDSCAPING SERVICES | 1,539.85 | | | |
| | | | | | VENDOR TOTAL * | 4,619.55 | | | |

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 44 | PUBLIC PROPERTIES | | | DIV 40 | PARKS & RECREATION | | | | | |
| 0008629 | 00 | WINZER CORP | | | | | | | | |
| 5086009 | | PI8254 275425 | 95 | 06/16/2014 | 101-4440-451.65-05 | JANITORIAL SUPPLIES | | 1,093.51 | | |
| | | | | | | VENDOR TOTAL * | | 1,093.51 | | |
| 0008754 | 00 | CONSTELLATION NEW ENERGY INC | | | | | | | | |
| 1-EL-4077 | | 001727 | 95 | 07/14/2014 | 101-4440-451.62-04 | 1001 HILL AVE | | 3,736.80 | | |
| | | | | | | VENDOR TOTAL * | | 3,736.80 | | |
| 0008842 | 00 | ADVANCED DISPOSAL SERVICES | | | | | | | | |
| TB0000012509 | | PI8099 275259 | 95 | 06/30/2014 | 101-4440-451.36-13 | ENVIRONMENTAL REMEDIATION | | 439.98 | | |
| | | | | | | VENDOR TOTAL * | | 439.98 | | |
| 0009098 | 00 | PREMIER POTTERY PRODUCTS,LLC | | | | | | | | |
| 2097 | | PI7863 276717 | 95 | 05/12/2014 | 101-4440-451.65-05 | NURSERY STOCK & SUPPLIES | | 754.05 | | |
| | | | | | | VENDOR TOTAL * | | 754.05 | | |
| | | | | | | DEPARTMENT TOTAL ** | | 20,508.93 | | |

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 44 | PUBLIC PROPERTIES | | DIV 41 | | PHILLIPS PARK ZOO | | | | | |
| 0000568 | 00 | GRISWOLD FEED & SEED STORE | | | | | | | | |
| 9509 | PI8341 | 275268 | 95 | 06/10/1942 | 101-4441-451.65-23 | ANIMAL SUPPLIES | 241.50 | | | |
| 9242 | PI8351 | 275268 | 95 | 06/19/2014 | 101-4441-451.65-23 | ANIMAL SUPPLIES | 119.75 | | | |
| 9520 | PI8362 | 275268 | 95 | 07/03/2014 | 101-4441-451.65-23 | ANIMAL SUPPLIES | 135.25 | | | |
| | | | | | | VENDOR TOTAL * | 496.50 | | | |
| 0002163 | 00 | MAT MASTERS | | | | | | | | |
| 231091 | PI8217 | 275235 | 95 | 07/15/2014 | 101-4441-451.38-05 | BUILDING MAINTENANCE/REPR | 147.00 | | | |
| | | | | | | VENDOR TOTAL * | 147.00 | | | |
| | | | | | | DEPARTMENT TOTAL ** | 643.50 | | | |

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 44 | PUBLIC PROPERTIES | | DIV 60 | | STREET MAINTENANCE | | | | | |
| 0000529 | 00 | GENEVA CONSTRUCTION COMPANY | | | | | | | | |
| 54602 | | PI8347 276735 | 95 | 05/22/2014 | 101-4460-431.38-05 | BUILDING MAINTENANCE/REPR | 3,308.00 | | | |
| | | | | | | VENDOR TOTAL * | 3,308.00 | | | |
| 0000638 | 00 | JOHNO'S MAIN SURPLUS | | | | | | | | |
| 62862 | | PI8448 275981 | 95 | 07/13/2014 | 101-4460-431.20-20 | UNIFORMS | 281.30 | | | |
| | | | | | | VENDOR TOTAL * | 281.30 | | | |
| 0000694 | 00 | 3M CORP | | | | | | | | |
| SS77010 | | PI8312 275475 | 95 | 07/09/2014 | 101-4460-431.65-34 | SIGNAGE | 1,449.00 | | | |
| | | | | | | VENDOR TOTAL * | 1,449.00 | | | |
| 0000956 | 00 | SHERWIN WILLIAMS | | | | | | | | |
| 0575-6 | | PI7860 275611 | 95 | 05/30/2014 | 101-4460-431.65-20 | PAINTS, COATINGS, WALLPAPER | 424.67 | | | |
| 1373-5 | | PI7871 275611 | 95 | 06/13/2014 | 101-4460-431.65-20 | PAINTS, COATINGS, WALLPAPER | 209.10 | | | |
| 1144-0 | | PI8275 275611 | 95 | 06/09/2014 | 101-4460-431.65-20 | PAINTS, COATINGS, WALLPAPER | 383.97 | | | |
| | | | | | | VENDOR TOTAL * | 1,017.74 | | | |
| 0002163 | 00 | MAT MASTERS | | | | | | | | |
| 231093 | | PI8219 275238 | 95 | 07/15/2014 | 101-4460-431.38-05 | BUILDING MAINTENANCE/REPR | 60.40 | | | |
| | | | | | | VENDOR TOTAL * | 60.40 | | | |
| 0002817 | 00 | TRAFFIC CONTROL & PROTECTION | NC | | | | | | | |
| 80416 | | PI8314 275488 | 95 | 07/01/2014 | 101-4460-431.65-34 | SIGNAGE | 484.50 | | | |
| | | | | | | VENDOR TOTAL * | 484.50 | | | |
| 0003379 | 00 | STATE OF ILLINOIS | | | | | | | | |
| G14592943 | | PI8163 276033 | 95 | 07/05/2014 | 101-4460-431.42-12 | TOLLWAY CHARGES | 831.80 | | | |
| | | | | | | VENDOR TOTAL * | 831.80 | | | |
| 0003897 | 00 | O'MALLEY WELDING & FABRICATING | | | | | | | | |
| 16054 | | PI8332 277101 | 95 | 07/07/2014 | 101-4460-431.38-05 | WELDING | 3,905.00 | | | |
| | | | | | | VENDOR TOTAL * | 3,905.00 | | | |
| 0006227 | 00 | NAPA AUTO PARTS | | | | | | | | |
| 064690 | | PI8235 276484 | 95 | 04/11/2014 | 101-4460-431.61-40 | MACHINERY & HEAVY HRDWARE | 1,845.00 | | | |
| | | | | | | VENDOR TOTAL * | 1,845.00 | | | |
| 0006357 | 00 | JUST SAFETY LTD | | | | | | | | |
| 22270 | | PI7867 275544 | 95 | 06/27/2014 | 101-4460-431.61-13 | FIRST AID & SAFETY EQUIP. | 97.35 | | | |
| | | | | | | VENDOR TOTAL * | 97.35 | | | |
| 0008161 | 00 | TRI-COUNTY EXCAVATION & | | | | | | | | |
| 14-07-3829 | | PI8325 276766 | 95 | 07/07/2014 | 101-4460-431.36-15 | LANDSCAPING SERVICES | 2,380.00 | | | |
| | | | | | | VENDOR TOTAL * | 2,380.00 | | | |

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 44 | | PUBLIC PROPERTIES | | DIV 60 | | STREET MAINTENANCE | | | | | |
| 0008497 | 00 | CLASSIC LANDSCAPE LTD | | | | | | | | | |
| 90033 | | PI7903 276864 | 95 | 07/01/2014 | 101-4460-431.36-15 | LANDSCAPING SERVICES | | 14,204.64 | | | |
| | | | | | | | | VENDOR TOTAL * | 14,204.64 | | |
| 0008708 | 00 | TUBELITE COMPANY INC | | | | | | | | | |
| 8124870-00 | | PI7869 275609 | 95 | 06/24/2014 | 101-4460-431.65-34 | SIGNAGE | | 244.50 | | | |
| 8124980-00 | | PI7870 275609 | 95 | 06/26/2014 | 101-4460-431.65-34 | SIGNAGE | | 612.50 | | | |
| | | | | | | | | VENDOR TOTAL * | 857.00 | | |
| 0008787 | 00 | ANSWER UNITED | | | | | | | | | |
| 501907 | | PI7959 275127 | 95 | 07/07/2014 | 101-4460-431.45-79 | PROFESSIONAL CONSULTING | | 202.99 | | | |
| | | | | | | | | VENDOR TOTAL * | 202.99 | | |
| | | | | | | | | DEPARTMENT TOTAL ** | 30,924.72 | | |
| 101 | GENERAL FUND | CASH ON HAND | | 20.00 | | | | FUND TOTAL *** | 563,641.51 | | |

BANK: 95

| FUND 120 | EQUIPMENT SERVICES FUND | | | | | | | | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---------------|-------------------------|-----------------------------|-----|-------------------|--------------------|---------------------------|--|-----------------|---------------------------------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | | CHECK AMOUNT | |
| DEPT 44 | | PUBLIC PROPERTIES | | | DIV 31 | EQUIPMENT SERVICES | | | |
| 0000027 | 00 | ACE HARDWARE-LAKE OR GALENA | | | | | | | |
| K95606 | | PI8081 275650 | 95 | 04/25/2014 | 120-4431-418.65-01 | BUILDING MAINTENANCE/REPR | | 8.90 | |
| 195783 | | PI8087 275650 | 95 | 05/05/2014 | 120-4431-418.65-01 | BUILDING MAINTENANCE/REPR | | 14.46 | |
| 195838 | | PI8088 275650 | 95 | 05/07/2014 | 120-4431-418.65-01 | BUILDING MAINTENANCE/REPR | | .72 | |
| 196486 | | PI8103 275650 | 95 | 06/12/2014 | 120-4431-418.65-01 | BUILDING MAINTENANCE/REPR | | 6.74 | |
| 196855 | | PI8147 275650 | 95 | 07/02/2014 | 120-4431-418.65-01 | BUILDING MAINTENANCE/REPR | | 48.27 | |
| | | | | | | VENDOR TOTAL * | | 79.09 | |
| 0000246 | 00 | COFFMAN TRUCK SALES, INC | | | | | | | |
| 1000885154 | | PI8453 275203 | 95 | 06/20/2014 | 120-4431-418.38-01 | REPAIR SERVICE | | 32.00 | |
| 1000885209 | | PI8454 275203 | 95 | 06/20/2014 | 120-4431-418.38-01 | REPAIR SERVICE | | 21.00 | |
| 1000887016 | | PI8455 275203 | 95 | 06/30/2014 | 120-4431-418.38-01 | REPAIR SERVICE | | 21.50 | |
| | | | | | | VENDOR TOTAL * | | 74.50 | |
| 0000300 | 00 | VAN'S LOCK & KEY | | | | | | | |
| 33161 | | PI8244 275295 | 95 | 06/24/2014 | 120-4431-418.38-01 | LOCKS | | 250.00 | |
| 32756 | | PI8245 275295 | 95 | 06/26/2014 | 120-4431-418.38-01 | LOCKS | | 250.00 | |
| | | | | | | VENDOR TOTAL * | | 500.00 | |
| 0000529 | 00 | GENEVA CONSTRUCTION COMPANY | | | | | | | |
| 54602 | | PI8348 276735 | 95 | 05/22/2014 | 120-4431-418.38-05 | BUILDING MAINTENANCE/REPR | | 3,308.00 | |
| | | | | | | VENDOR TOTAL * | | 3,308.00 | |
| 0000634 | 00 | JANCO SUPPLY, INC | | | | | | | |
| 261469 | | PI8238 275120 | 95 | 06/26/2014 | 120-4431-418.65-05 | JANITORIAL SUPPLIES | | 297.17 | |
| | | | | | | VENDOR TOTAL * | | 297.17 | |
| 0000976 | 00 | AUTO PAINT TECHNIQUES | | | | | | | |
| 7102014 | | PI8378 277163 | 95 | 07/10/2014 | 120-4431-418.38-01 | REPAIR SERVICE | | 2,807.41 | |
| | | | | | | VENDOR TOTAL * | | 2,807.41 | |
| 0001506 | 00 | TENNANT SALES & SERVICE CO | | | | | | | |
| 912426121 | | PI8036 277114 | 95 | 06/20/2014 | 120-4431-418.38-01 | BUILDING MAINT, MISC | | 709.67 | |
| | | | | | | VENDOR TOTAL * | | 709.67 | |
| 0001933 | 00 | FIRE SERVICE, INC | | | | | | | |
| 17245 | | PI7897 277149 | 95 | 06/18/2014 | 120-4431-418.38-01 | REPAIR SERVICE | | 2,376.15 | |
| 17276 | | PI7905 277214 | 95 | 07/10/2014 | 120-4431-418.38-01 | REPAIR SERVICE | | 5,127.57 | |
| | | | | | | VENDOR TOTAL * | | 7,503.72 | |
| 0002808 | 00 | METRO TANK & PUMP CO | | | | | | | |
| 11879 | | PI7877 275286 | 95 | 07/02/2014 | 120-4431-418.38-05 | EQUIPMENT MAINT & REPAIR | | 598.05 | |
| 11878 | | PI8073 276877 | 95 | 07/02/2014 | 120-4431-418.38-05 | EQUIPMENT MAINT & REPAIR | | 2,638.00 | |
| | | | | | | VENDOR TOTAL * | | 3,236.05 | |
| 0003379 | 00 | STATE OF ILLINOIS | | | | | | | |

BANK: 95

| FUND 120 | EQUIPMENT SERVICES FUND | | | | | | | | |
|------------|-------------------------|-------------------------------|------------|-----------|--------------------|---------------------------|----------------|------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | | AMOUNT |
| DEPT 44 | | PUBLIC PROPERTIES | | | DIV 31 | EQUIPMENT SERVICES | | | |
| 0003379 | 00 | STATE OF ILLINOIS | | | | | | | |
| G14592943 | | PI8164 276033 95 | 07/05/2014 | | 120-4431-418.42-12 | TOLLWAY CHARGES | 12.40 | | |
| | | | | | | VENDOR TOTAL * | 12.40 | | |
| 0004634 | 00 | PETROLEUM TRADERS | | | | | | | |
| 795255 | | PI8076 277215 95 | 07/01/2014 | | 120-4431-418.62-40 | FUEL,OIL,GREASE, & LUBES | 25,585.61 | | |
| 797118 | | PI8336 277250 95 | 07/08/2014 | | 120-4431-418.62-40 | FUEL,OIL,GREASE, & LUBES | 22,274.64 | | |
| 797117 | | PI8337 277251 95 | 07/08/2014 | | 120-4431-418.62-40 | FUEL,OIL,GREASE, & LUBES | 24,484.08 | | |
| | | | | | | VENDOR TOTAL * | 72,344.33 | | |
| 0005434 | 00 | G & K SERVICES | | | | | | | |
| 1028875659 | | PI8205 275543 95 | 06/27/2014 | | 120-4431-418.36-99 | CLEANING SERVICES | 332.64 | | |
| | | | | | | VENDOR TOTAL * | 332.64 | | |
| 0005680 | 00 | M & M PETERS CONSTRUCTION INC | | | | | | | |
| 62514-3 | | PI8035 277037 95 | 06/25/2014 | | 120-4431-418.38-05 | CONCRETE & CORRGTD METALS | 24,749.00 | | |
| | | | | | | VENDOR TOTAL * | 24,749.00 | | |
| 0005804 | 00 | POMP'S TIRE SERVICE INC | | | | | | | |
| 330038125 | | PI8041 277158 95 | 06/23/2014 | | 120-4431-418.38-01 | TIRES AND TUBES | 3,722.00 | | |
| | | | | | | VENDOR TOTAL * | 3,722.00 | | |
| 0008584 | 00 | ALTA EQUIPMENT CO LLC | | | | | | | |
| T12522 | | PI8357 277169 95 | 06/27/2014 | | 120-4431-418.38-01 | REPAIR SERVICE | 305.23 | | |
| | | | | | | VENDOR TOTAL * | 305.23 | | |
| 0008783 | 00 | JAKE THE STRIPER INC | | | | | | | |
| 2191 | | PI8042 277171 95 | 06/20/2014 | | 120-4431-418.38-01 | AUTO & TRUCK ACCESSORIES | 125.00 | | |
| | | | | | | VENDOR TOTAL * | 125.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 120,106.21 | | |
| 120 | | EQUIPMENT SERVICES FUND | | | CASH ON HAND | .00 | FUND TOTAL *** | 120,106.21 | |

BANK: 95

| ----- | | | | | | | | | | |
|----------|---------------------|-----------------------------|-----|-----------|------------------------|--------------------------|-----------|-------------|--|--------------|
| FUND 203 | MOTOR FUEL TAX FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 40 | PUBLIC WORKS | | | DIV 20 | ELECTRICAL MAINTENANCE | | | | | |
| 0001292 | 00 | STATE OF ILLINOIS-TREASURER | | | | | | | | |
| 107079 | | PI8177 272906 95 06/27/2014 | | | 203-4020-418.76-38 | KM CONTRACT GOODS & SERV | 18,690.46 | | | |
| | | | | | | VENDOR TOTAL * | 18,690.46 | | | |
| 0008431 | 00 | H R GREEN CO INC | | | | | | | | |
| 92738 | | PI8176 272899 95 06/17/2014 | | | 203-4020-418.76-38 | KS CONTRACT FOR SERVICES | 1,220.28 | | | |
| 7-92754 | | PI8178 274620 95 06/17/2014 | | | 203-4020-418.76-38 | KS CONTRACT FOR SERVICES | 726.19 | | | |
| | | | | | | VENDOR TOTAL * | 1,946.47 | | | |
| | | | | | | DEPARTMENT TOTAL ** | 20,636.93 | | | |

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 | | | | | |
| 0002858 | 00 | ENGINEERING ENTERPRISES, INC | | | | | | | | | |
| 54553 | | PI8179 | 275821 | 95 | 06/26/2014 | 203-4460-431.76-35 | KS CONTRACT FOR SERVICES | 23,849.86 | | | |
| | | | | | | | | VENDOR TOTAL * | 23,849.86 | | |
| 0008431 | 00 | H R GREEN CO INC | | | | | | | | | |
| 92756 | | PI8175 | 272788 | 95 | 06/18/2014 | 203-4460-431.32-26 | KS CONTRACT FOR SERVICES | 8,609.23 | | | |
| | | | | | | | | VENDOR TOTAL * | 8,609.23 | | |
| 0008942 | 00 | THOMAS ENGINEERING GROUP LLC | | | | | | | | | |
| 10 (14-090) | | PI8192 | 274372 | 95 | 07/07/2014 | 203-4460-431.79-51 | KS CONTRACT FOR SERVICES | 53,188.44 | | | |
| | | | | | | | | VENDOR TOTAL * | 53,188.44 | | |
| | | | | | | | | DEPARTMENT TOTAL ** | 85,647.53 | | |
| 203 | MOTOR FUEL TAX FUND | | CASH ON HAND | | | .00 | | FUND TOTAL *** | 106,284.46 | | |

BANK: 95

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|-----------------|------------------------|-----------------------|-----|--------------|--------------------|---------------------------|--|---------------------|--|--------------|--|
| FUND 208 | SANITATION 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 | | | | | |
| 0006775 | 00 | ALLIED WASTE SERVICES | | | | | | | | | |
| 0551-010899566 | PI8093 | 275850 | 95 | 05/31/2014 | 208-1727-424.45-62 | ENVIRONMENTAL REMEDIATION | | 158,465.40 | | | |
| 0551-0100984236 | PI8110 | 275850 | 95 | 06/30/2014 | 208-1727-424.45-62 | ENVIRONMENTAL REMEDIATION | | 158,568.90 | | | |
| | | | | | | | | VENDOR TOTAL * | | 317,034.30 | |
| | | | | | | | | DEPARTMENT TOTAL ** | | 317,034.30 | |
| 208 | SANITATION FUND | | | CASH ON HAND | .00 | FUND TOTAL *** | | 317,034.30 | | | |

PREPARED 07/16/2014, 14:22:49
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 07/16/2014 CHECK DATE: 07/24/2014

BANK: 95

| ----- | | | | | | | | | | |
|------------|---------------------------|----------------|-----|------------|---------------------------|------------------|--------|-------------|--|--------------|
| FUND 214 | NEIGHBORHOOD STABILIZATIO | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 13 | COMMUNITY SERVICES | | | DIV 30 | NEIGHBORHOOD REDEVELOPMNT | | | | | |
| 9994066 | 00 | CITY OF AURORA | | | | | | | | |
| 2789-24984 | 002708 | | 95 | 07/15/2014 | 214-1330-801.77-37 | 83 NORTH AV | 29.15 | | | |
| | | | | | | VENDOR TOTAL | * | 29.15 | | |
| | | | | | | DEPARTMENT TOTAL | ** | 29.15 | | |
| 214 | NEIGHBORHOOD STABILIZATIO | CASH ON HAND | | | .00 | FUND TOTAL | *** | 29.15 | | |

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0002379 00 AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-F
GRANT 002706 95 07/15/2014 215-1302-419.53-25 2ND INSTALLMENT FOR 2014 8,000.00

VENDOR TOTAL * 8,000.00
DEPARTMENT TOTAL ** 8,000.00

BANK: 95

| FUND 215 | GAMING TAX FUND | | | | | | | | |
|----------|--------------------|-----------------|-------|------------|--------------------|---------------------|----------|--|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | | AMOUNT |
| DEPT 13 | COMMUNITY SERVICES | | | DIV 41 | SPECIAL EVENTS | | | | |
| 0001213 | 00 | FAMILY FOCUS,CK | GRP-F | | | | | | |
| FUNDING | 002704 | | 95 | 07/15/2014 | 215-1341-450.50-56 | ROOTS AURORA EVENT | 2,500.00 | | |
| FUNDING | 002704 | | 95 | 07/15/2014 | 215-1341-450.50-57 | ROOTS AURORA EVENT | 3,000.00 | | |
| | | | | | | VENDOR TOTAL * | 5,500.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 5,500.00 | | |

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 51 HEALTH & WELFARE

0009050 00 TRUEMPER, ROSS,CK GRP-F
 PAYMENT 002702 95 07/15/2014 215-1351-419.53-34 PATHWAYS TO PROSPERITY 5,811.29

VENDOR TOTAL * 5,811.29
 DEPARTMENT TOTAL ** 5,811.29

BANK: 95

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|----------|------------------------|-------------------------------|--------|------------|--------------------|-------------------------|---------------------|-------------|--|--------------|
| FUND 215 | GAMING TAX FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 17 | NEIGHBORHOOD STANDARDS | | DIV 10 | | CENTRAL SERVICES | | | | | |
| 0005680 | 00 | M & M PETERS CONSTRUCTION INC | | | | | | | | |
| 7714 | | PI8334 277234 | 95 | 07/07/2014 | 215-1710-417.71-01 | REPAIR SERVICE | 1,950.00 | | | |
| | | | | | | | VENDOR TOTAL * | 1,950.00 | | |
| 0007789 | 00 | RUDDY & KING LLC,CK GRP-H | | | | | | | | |
| 4390 | | 002743 | 95 | 07/16/2014 | 215-1710-417.71-01 | SVCS FOR 330 N BROADWAY | 10,953.00 | | | |
| | | | | | | | VENDOR TOTAL * | 10,953.00 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 12,903.00 | | |

BANK: 95

| ----- | | | | | | | | | | |
|----------|-----------------|--------------------------------|-------------------------------|-----------|---------------------------|----------------|---------------------|-------------|--|--------------|
| FUND 215 | GAMING TAX FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 25 | FINANCE | | DIV 02 FINANCE ADMINISTRATION | | | | | | | |
| 0004431 | 00 | KANE, MCKENNA & ASSOCIATES INC | | | | | | | | |
| 12429 | | PI7907 275348 95 06/30/2014 | 215-2502-419.32-80 | | KS CONTRACT FOR SERVICES | | 262.50 | | | |
| | | | | | | | VENDOR TOTAL * | 262.50 | | |
| 0007013 | 00 | KELMSCOTT COMMUNICATIONS | | | | | | | | |
| 81538 | | PI8472 277223 95 07/15/2014 | 215-2502-415.45-12 | | PRINTING & SILK SCREENING | | 125.00 | | | |
| | | | | | | | VENDOR TOTAL * | 125.00 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 387.50 | | |
| 215 | GAMING TAX FUND | | CASH ON HAND | | .00 | FUND TOTAL *** | 32,601.79 | | | |

BANK: 95

| FUND 219 | FOREIGN FIRE INS TAX | | | | | | | | |
|----------|----------------------|------------------------------|------------|--------------------|---------|-----------------------|----------------|-----------|--------------|
| 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 | | | | |
| 0007904 | 00 | PROMOS 911 INC | | | | | | | |
| 4522 | | PI8282 276941 95 | 06/26/2014 | 219-3033-422.61-80 | | PROMOTIONAL ITEMS | 8,046.43 | | |
| | | | | | | VENDOR TOTAL * | 8,046.43 | | |
| 0009078 | 00 | DIRECT FITNESS SOLUTIONS LLC | | | | | | | |
| 223686 | | PI7894 276924 95 | 06/16/2014 | 219-3033-422.61-41 | | FURNITURE, NON OFFICE | 5,375.00 | | |
| | | | | | | VENDOR TOTAL * | 5,375.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 13,421.43 | | |
| 219 | FOREIGN FIRE INS TAX | | | CASH ON HAND | | .00 | FUND TOTAL *** | 13,421.43 | |

BANK: 95

| FUND 221 | BLOCK GRANT FUND | | | | | | ITEM | CHECK | EFT, EPAY OR |
|----------|--------------------|--------------------------------|-----|--------------|---------------------------|---------------------|-----------|-------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE | ACCOUNT | DESCRIPTION | AMOUNT | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | | DATE | NO | | | AMOUNT | |
| NO | NO | NO | | | | | | | |
| DEPT 13 | COMMUNITY SERVICES | | | DIV 30 | NEIGHBORHOOD REDEVELOPMNT | | | | |
| 0000169 | 00 | BREAKING FREE | | | | | | | |
| PAYOUT 1 | | PI7902 276828 | 95 | 07/01/2014 | 221-1330-801.43-55 | DNR GRANT PROGRAM | 10,658.73 | | |
| | | | | | | VENDOR TOTAL * | 10,658.73 | | |
| 0000586 | 00 | HESED HOUSE | | | | | | | |
| PAYOUT 2 | | PI8374 276386 | 95 | 07/14/2014 | 221-1330-801.43-55 | DNR GRANT PROGRAM | 6,222.18 | | |
| | | | | | | VENDOR TOTAL * | 6,222.18 | | |
| 0000796 | 00 | MUNDY LANDSCAPING | | | | | | | |
| 15388 | | PI8406 276749 | 95 | 04/30/2014 | 221-1330-801.43-02 | DNR GRANT PROGRAM | 13,843.70 | | |
| | | | | | | VENDOR TOTAL * | 13,843.70 | | |
| 0000871 | 00 | QUAD COUNTY URBAN LEAGUE | | | | | | | |
| PAYOUT 3 | | PI8375 276425 | 95 | 07/14/2014 | 221-1330-801.43-55 | DNR GRANT PROGRAM | 1,340.94 | | |
| | | | | | | VENDOR TOTAL * | 1,340.94 | | |
| 0001294 | 00 | JOSEPH CORPORATION OF ILLINOIS | | | | | | | |
| PAYOUT 2 | | PI7904 277041 | 95 | 07/01/2014 | 221-1330-801.43-20 | DNR GRANT PROGRAM | 25,977.00 | | |
| | | | | | | VENDOR TOTAL * | 25,977.00 | | |
| 0001540 | 00 | MUTUAL GROUND INC | | | | | | | |
| PAYOUT 3 | | PI7901 276686 | 95 | 07/01/2014 | 221-1330-801.43-55 | DNR GRANT PROGRAM | 11,974.88 | | |
| | | | | | | VENDOR TOTAL * | 11,974.88 | | |
| 0003179 | 00 | PRAIRIE STATE LEGAL SERVICES | | | | | | | |
| PAYOUT 2 | | PI8168 276423 | 95 | 07/08/2014 | 221-1330-801.43-55 | DNR GRANT PROGRAM | 1,102.93 | | |
| | | | | | | VENDOR TOTAL * | 1,102.93 | | |
| 0006979 | 00 | REBUILDING TOGETHER AURORA | | | | | | | |
| PAYOUT 2 | | PI8115 274485 | 95 | 07/08/2014 | 221-1330-801.43-20 | DNR GRANT PROGRAM | 882.97 | | |
| PAYOUT 3 | | PI8170 276915 | 95 | 07/08/2014 | 221-1330-801.43-20 | DNR GRANT PROGRAM | 16,541.84 | | |
| | | | | | | VENDOR TOTAL * | 17,424.81 | | |
| | | | | | | DEPARTMENT TOTAL ** | 88,545.17 | | |
| 221 | BLOCK GRANT FUND | | | CASH ON HAND | .00 | FUND TOTAL *** | 88,545.17 | | |

BANK: 95

| FUND 231 | | TIF #1 FUND-CBD AREA | | | | | | | | | |
|------------|------------|---|-----|----------------|--------------------|---------------------------|--------------|--|--|--------------------|--|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | | | HAND-ISSUED AMOUNT | |
| DEPT 18 | | DEVELOPMENT SERVICES | | | DIV 30 | ECONOMIC DEVELOPMENT | | | | | |
| 0003593 | 00 | ILLINOIS TAX INCREMENT ASSOCIATION,CK GRP-B | | | | | | | | | |
| 672617 | | 001529 | 95 | 07/09/2014 | 231-1830-465.45-01 | MEMBERSHIP DUES 7/14-6/15 | 2,200.00 | | | | |
| | | | | | | VENDOR TOTAL * | 2,200.00 | | | | |
| 0008431 | 00 | H R GREEN CO INC | | | | | | | | | |
| 92990 | | PI8008 276948 | 95 | 07/02/2014 | 231-1830-465.38-18 | KS CONTRACT FOR SERVICES | 7,461.00 | | | | |
| | | | | | | VENDOR TOTAL * | 7,461.00 | | | | |
| 0009140 | 00 | WALC INSTITUTE | | | | | | | | | |
| 2014.1149 | | PI7876 277074 | 95 | 06/23/2014 | 231-1830-465.32-99 | PROFESSIONAL CONSULTING | 2,000.00 | | | | |
| | | | | | | VENDOR TOTAL * | 2,000.00 | | | | |
| | | | | | | DEPARTMENT TOTAL ** | 11,661.00 | | | | |

BANK: 95

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|----------|---------|-------------------------------|-----|-----------|--------------------|--------------------------|----------------|-----------|--|--------------|
| FUND 231 | TIF #1 | FUND-CBD AREA | | | | | | | | EFT, EPAY OR |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | HAND-ISSUED |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 44 | | PUBLIC PROPERTIES | | | DIV 30 | MAINTENANCE SERVICES | | | | |
| 0000529 | 00 | GENEVA CONSTRUCTION COMPANY | | | | | | | | |
| 54728 | | PI8390 276830 95 06/24/2014 | | | 231-4430-418.38-18 | KM CONTRACT GOODS & SERV | 17,931.28 | | | |
| | | | | | | VENDOR TOTAL * | 17,931.28 | | | |
| 0009054 | 00 | VASCONCELLES ENGINEERING CORP | | | | | | | | |
| 1121 | | PI8225 275931 95 07/08/2014 | | | 231-4430-418.32-07 | KS CONTRACT FOR SERVICES | 675.00 | | | |
| | | | | | | VENDOR TOTAL * | 675.00 | | | |
| | | | | | | DEPARTMENT TOTAL ** | 18,606.28 | | | |
| 231 | TIF #1 | FUND-CBD AREA | | | CASH ON HAND | .00 | FUND TOTAL *** | 30,267.28 | | |

BANK: 95

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|------------|----------------------|---------------------------------------|-----|-----------------------------|--------------------|-----------------------|--------------|---------------------------------|--|--|--|
| 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 | | | | | | | |
| 0000716 | 00 | KLEIN, THORPE & JENKINS, LTD,CK GRP-H | | | | | | | | | |
| 170375 | | 002744 | 95 | 07/16/2014 | 238-1830-465.32-01 | LEGAL SVCS.-SIMON RDA | 84.00 | | | | |
| | | | | | | VENDOR TOTAL * | 84.00 | | | | |
| | | | | | | DEPARTMENT TOTAL ** | 84.00 | | | | |
| 238 | TIF # 8 E | FARNSWORTH AREA | | CASH ON HAND | .00 | FUND TOTAL *** | 84.00 | | | | |

BANK: 95

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|---------------------|------------|------------------------|-----|------------|--------------------|---------------------------|-----------|-------------|--------------|
| FUND 255 | SHAPE FUND | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | |
| ----- | | | | | | | | | |
| DEPT 30 | FIRE | | | DIV 33 | FIRE | | | | |
| 0009058 | 00 | EXECUTIME SOFTWARE LLC | | | | | | | |
| 2506 | PI7956 | 277253 | 95 | 06/30/2014 | 255-3033-422.32-20 | COMPUTERS,DP & WORD PROC. | 7,500.00 | | |
| 2506 | PI7958 | 277253 | 95 | 06/30/2014 | 255-3033-422.45-02 | COMPUTERS,DP & WORD PROC. | 4,350.00 | | |
| VENDOR TOTAL * | | | | | | | 11,850.00 | | |
| DEPARTMENT TOTAL ** | | | | | | | 11,850.00 | | |

BANK: 95

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|----------|------------|--|------------------------|------------|--------------------|---------------------|---------------------|-------------|--|--------------|
| FUND 255 | SHAPE FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 35 | POLICE | | DIV 36 POLICE SERVICES | | | | | | | |
| 0000079 | 00 | ASSN FOR INDIVIDUAL DEVELOPMNTT,CK GRP-F | | | | | | | | |
| GRANT | 002703 | | 95 | 07/15/2014 | 255-3536-421.50-05 | 2ND INSTALLMENT FOR | 47,500.00 | | | |
| | | | | | | | VENDOR TOTAL * | 47,500.00 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 47,500.00 | | |
| 255 | SHAPE FUND | CASH ON HAND | | .00 | FUND TOTAL *** | | 59,350.00 | | | |

BANK: 95

| FUND 275 | SSA#34 | OSWEGO | | | | | | | | |
|----------|--------------------|-------------------|-----|------------|--------------------|------------------------|--------|--|--|----------------|
| 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 51 | HEALTH & WELFARE | | | | |
| 0007599 | 00 | U S BANK,CK GRP-B | | | | | | | | |
| 3712726 | 001529 | | 95 | 07/09/2014 | 275-1351-812.01-01 | PAYING AGENT/REGISTRAR | 225.00 | | | |
| | | | | | | VENDOR TOTAL * | 225.00 | | | |
| | | | | | | DEPARTMENT TOTAL ** | 225.00 | | | |
| 275 | SSA#34 | OSWEGO | | | | CASH ON HAND | .00 | | | FUND TOTAL *** |
| | | | | | | | 225.00 | | | |

BANK: 95

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|----------|--------------------------|-----------------------------------|--------|---------------|--------------------|--------------------------|--|-----------|--------------|--|
| FUND 280 | STORMWATER MGMT FEE FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | HAND-ISSUED | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | AMOUNT | |
| ----- | | | | | | | | | | |
| DEPT 18 | DEVELOPMENT SERVICES | | | DIV 52 | STORMWATER MGMT | | | | | |
| 0001597 | 00 | MIDWEST GROUNDCOVERS LLC | | | | | | | | |
| I435053 | | PI8043 | 277204 | 95 06/11/2014 | 280-1852-512.53-29 | FLOWERS & PLANTS | | 1,881.84 | | |
| I435128 | | PI8044 | 277204 | 95 06/11/2014 | 280-1852-512.53-29 | FLOWERS & PLANTS | | 178.99 | | |
| | | | | | | VENDOR TOTAL * | | 2,060.83 | | |
| 0002858 | 00 | ENGINEERING ENTERPRISES, INC | | | | | | | | |
| 54554 | | PI8208 | 276064 | 95 06/26/2014 | 280-1852-512.81-23 | KS CONTRACT FOR SERVICES | | 7,163.00 | | |
| | | | | | | VENDOR TOTAL * | | 7,163.00 | | |
| 0008027 | 00 | WILLS BURKE KELSEY ASSOCIATES LTD | | | | | | | | |
| 14003 | | PI8388 | 276148 | 95 06/11/2014 | 280-1852-512.81-23 | KS CONTRACT FOR SERVICES | | 974.12 | | |
| 14002 | | PI8389 | 276299 | 95 06/11/2014 | 280-1852-512.81-23 | KS CONTRACT FOR SERVICES | | 10,252.56 | | |
| 14127 | | PI8399 | 276148 | 95 07/09/2014 | 280-1852-512.81-23 | KS CONTRACT FOR SERVICES | | 139.44 | | |
| 14126 | | PI8400 | 276299 | 95 07/09/2014 | 280-1852-512.81-23 | KS CONTRACT FOR SERVICES | | 15,725.78 | | |
| | | | | | | VENDOR TOTAL * | | 27,091.90 | | |
| 0008845 | 00 | HUFF & HUFF INC | | | | | | | | |
| 1406095 | | PI8211 | 276874 | 95 06/27/2014 | 280-1852-512.81-23 | KS CONTRACT FOR SERVICES | | 3,003.25 | | |
| | | | | | | VENDOR TOTAL * | | 3,003.25 | | |
| | | | | | | DEPARTMENT TOTAL ** | | 39,318.98 | | |
| 280 | STORMWATER MGMT FEE FUND | | | CASH ON HAND | .00 | FUND TOTAL *** | | 39,318.98 | | |

BANK: 95

| FUND 281 | LTCP FEE | 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 18 DEVELOPMENT SERVICES DIV 52 STORMWATER MGMT | | | | | | | | | |
| 0001401 | 00 | FOX METRO WATER RECLAMATION | | | | | | | |
| 5/2014 | R12-244 | PI8381 | 271250 | 95 | 06/23/2014 | 281-1852-512.81-31 | KM CONTRACT GOODS & SERV | 1,083.98 | |
| 4/2014 | R12-244 | PI8468 | 271250 | 95 | 05/23/2014 | 281-1852-512.81-31 | KM CONTRACT GOODS & SERV | 257.73 | |
| VENDOR TOTAL * | | | | | | | | 1,341.71 | |
| 0007509 | 00 | COPENHAVER CONSTRUCTION INC | | | | | | | |
| PAY#4 | R13-246 | PI8395 | 274593 | 95 | 07/11/2014 | 281-1852-512.81-31 | KM CONTRACT GOODS & SERV | 196,164.20 | |
| VENDOR TOTAL * | | | | | | | | 196,164.20 | |
| 0007737 | 00 | STRAND ASSOCIATES, INC | | | | | | | |
| 0104999 | | PI8382 | 271253 | 95 | 06/11/2014 | 281-1852-512.81-31 | KS CONTRACT FOR SERVICES | 30,047.77 | |
| VENDOR TOTAL * | | | | | | | | 30,047.77 | |
| DEPARTMENT TOTAL ** | | | | | | | | 227,553.68 | |

BANK: 95

| FUND 281 | | LTCP FEE | | | | | | | | | |
|----------|----------|-----------------------------------|--------|-----|------------|--------------------|--------------------------|-----------|--------------|----------------|------------|
| VEND NO | SEQ# | VENDOR NAME | | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT, EPAY OR | | |
| INVOICE | NO | VOUCHER | P.O. | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED | | |
| NO | | NO | NO | | | | | | AMOUNT | | |
| DEPT 18 | | DEVELOPMENT SERVICES | | | | DIV 56 | LTCP FEES | | | | |
| 0000370 | 00 | DEUCHLER ASSOCIATES, INC W.E. | | | | | | | | | |
| 28546 | | PI8385 | 275075 | 95 | 06/30/2014 | 281-1856-512.73-09 | KS CONTRACT FOR SERVICES | 54.75 | | | |
| | | | | | | | VENDOR TOTAL * | 54.75 | | | |
| 0000744 | 00 | H LINDEN & SONS SEWER & WATER | | | | | | | | | |
| PAY#8 | R13-188 | PI8393 | 273971 | 95 | 07/09/2014 | 281-1856-512.73-09 | KM CONTRACT GOODS & SERV | 28,372.35 | | | |
| | | | | | | | VENDOR TOTAL * | 28,372.35 | | | |
| 0007509 | 00 | COPENHAVER CONSTRUCTION INC | | | | | | | | | |
| PAY#4 | R13-246 | PI8396 | 274593 | 95 | 07/11/2014 | 281-1856-512.73-09 | KM CONTRACT GOODS & SERV | 52,365.13 | | | |
| | | | | | | | VENDOR TOTAL * | 52,365.13 | | | |
| 0008027 | 00 | WILLS BURKE KELSEY ASSOCIATES LTD | | | | | | | | | |
| 14001 | | PI8384 | 273970 | 95 | 06/11/2014 | 281-1856-512.73-09 | KS CONTRACT FOR SERVICES | 6,612.20 | | | |
| | | | | | | | VENDOR TOTAL * | 6,612.20 | | | |
| | | | | | | | DEPARTMENT TOTAL ** | 87,404.43 | | | |
| 281 | LTCP FEE | | | | | | CASH ON HAND | .00 | | FUND TOTAL *** | 314,958.11 |

BANK: 95

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|-------------|--------------------|----------------------------|--------|------------------|--------------------|-------------------------|--------|-------------|--|--------------|
| FUND 311 | WARD #1 | PROJECTS | FUND | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 13 | COMMUNITY SERVICES | | DIV 50 | HEALTH & WELFARE | | | | | | |
| 0008243 | 00 | KLEINWACHTER, SUE,CK GRP-F | | | | | | | | |
| PERFORMANCE | 002702 | | 95 | 07/15/2014 | 311-1350-419.50-50 | PANCAKES THE CLOWN FOR | 250.00 | | | |
| | | | | | | VENDOR TOTAL * | 250.00 | | | |
| 0008492 | 00 | BECKER, DANIEL,CK GRP-F | | | | | | | | |
| PERFORMANCE | 002702 | | 95 | 07/15/2014 | 311-1350-419.50-50 | MUSIC ENTERTAINMENT FOR | 250.00 | | | |
| | | | | | | VENDOR TOTAL * | 250.00 | | | |
| | | | | | | DEPARTMENT TOTAL ** | 500.00 | | | |
| 311 | WARD #1 | PROJECTS | FUND | CASH ON HAND | .00 | FUND TOTAL *** | 500.00 | | | |

BANK: 95

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|-------------|--------------------|---|------|------------|--------------------|------------------------|---------------------|-------------|--|--------------|
| FUND 312 | WARD #2 | PROJECTS | FUND | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 13 | COMMUNITY SERVICES | | | DIV 50 | | HEALTH & WELFARE | | | | |
| 0001294 | 00 | JOSEPH CORPORATION OF ILLINOIS,CK GRP-F | | | | | | | | |
| J. GARZA | 002703 | | 95 | 07/15/2014 | 312-1350-419.50-50 | GOLF OUTING FUNDRAISER | 175.00 | | | |
| | | | | | | | VENDOR TOTAL * | 175.00 | | |
| 0008724 | 00 | ORRALA, ROBERTO,CK GRP-F | | | | | | | | |
| PERFORMANCE | 002702 | | 95 | 07/15/2014 | 312-1350-419.50-50 | MUSIC/ICE CREAM SOCIAL | 500.00 | | | |
| | | | | | | | VENDOR TOTAL * | 500.00 | | |
| 0008914 | 00 | THOSE FUNNY LITTLE PEOPLE INC | | | | | | | | |
| WARD2081014 | PI8450 276737 | | 95 | 07/16/2014 | 312-1350-419.50-50 | SPECIAL EVENT ITEMS | 250.00 | | | |
| | | | | | | | VENDOR TOTAL * | 250.00 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 925.00 | | |

BANK: 95

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|----------|-------------------|------------------|------|--------------|--------------------|---------------------------|---------------------|----------|--|--------------|
| FUND 312 | WARD #2 | PROJECTS | FUND | | | | | | | EFT, EPAY OR |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | HAND-ISSUED |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 44 | PUBLIC PROPERTIES | | | DIV 60 | | STREET MAINTENANCE | | | | |
| 0000197 | 00 | CAPITAL PRINTING | | | | | | | | |
| 18991 | PI8172 | 277172 | 95 | 07/03/2014 | 312-4460-431.61-09 | PRINTING & SILK SCREENING | 2,099.03 | | | |
| | | | | | | | VENDOR TOTAL * | 2,099.03 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 2,099.03 | | |
| 312 | WARD #2 | PROJECTS | FUND | CASH ON HAND | .00 | FUND TOTAL *** | 3,024.03 | | | |

BANK: 95

 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 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

0007934 00 FAINE, LEANNE,CK GRP-F
 PERFORMANCE 002703 95 07/15/2014 317-1370-440.32-20 MLK FUNFEST/BACK TO SCHL 900.00

VENDOR TOTAL * 900.00
 DEPARTMENT TOTAL ** 900.00

BANK: 95

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|---------------|--------------|-----------------------|------|--------------|--------------------|---------------------------|--|-----------|--|--------------|
| 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 | | AMOUNT |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | | AMOUNT |
| ----- | | | | | | | | | | |
| DEPT 17 | NEIGHBORHOOD | STANDARDS | | DIV 27 | PROPERTY | STANDARDS | | | | |
| 0006775 | 00 | ALLIED WASTE SERVICES | | | | | | | | |
| 551-010901803 | PI7943 | 276509 | 95 | 06/10/2014 | 317-1727-424.36-10 | ENVIRONMENTAL REMEDIATION | | 4,504.20 | | |
| 551-010902507 | PI7944 | 276509 | 95 | 06/17/2014 | 317-1727-424.36-10 | ENVIRONMENTAL REMEDIATION | | 6,867.90 | | |
| 551-010966520 | PI7945 | 276509 | 95 | 06/24/2014 | 317-1727-424.36-10 | ENVIRONMENTAL REMEDIATION | | 9,869.00 | | |
| | | | | | | VENDOR TOTAL * | | 21,241.10 | | |
| | | | | | | DEPARTMENT TOTAL ** | | 21,241.10 | | |
| 317 | WARD #7 | PROJECTS FUND | | CASH ON HAND | .00 | FUND TOTAL *** | | 22,141.10 | | |

BANK: 95

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|----------|--------------------|------------------------------|--------|------------------|--------------------|---------------------|--------|--------|--|--------------|--|
| FUND 318 | WARD #8 | PROJECTS | FUND | | | | | | | EFT, EPAY OR | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | | |
| ----- | | | | | | | | | | | |
| DEPT 13 | COMMUNITY SERVICES | | DIV 50 | HEALTH & WELFARE | | | | | | | |
| 0000109 | 00 | AURORA HISTORICAL SOCIETY,CK | | GRP-F | | | | | | | |
| DONATION | 002702 | | 95 | 07/15/2014 | 318-1350-419.50-50 | ANNUAL FUND APPEAL | 300.00 | | | | |
| | | | | | | VENDOR TOTAL * | 300.00 | | | | |
| | | | | | | DEPARTMENT TOTAL ** | 300.00 | | | | |
| 318 | WARD #8 | PROJECTS FUND | | CASH ON HAND | .00 | FUND TOTAL *** | 300.00 | | | | |

BANK: 95

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

DEPT 00 DIV 00

0007260 00 D'LAND CONSTRUCTION LLC
R14-059 002765 276340 95 07/16/2014 340-0000-202.15-00 RETAINAGE 12,941.57

VENDOR TOTAL * 12,941.57
DEPARTMENT TOTAL ** 12,941.57

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFO SYSTEMS

0009100 00 GEOGRAPHIC INFORMATION SERVICES INC
 2029 PI7973 276559 95 07/11/2014 340-1232-419.32-80 NEW POLICE HEADQUARTERS 11,356.50

VENDOR TOTAL * 11,356.50
 DEPARTMENT TOTAL ** 11,356.50

PREPARED 07/16/2014, 14:22:49
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 07/16/2014 CHECK DATE: 07/24/2014

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES

0008640 00 KLUBER, INC
5212 PI8005 276070 95 06/30/2014 340-1710-417.74-99 KS CONTRACT FOR SERVICES 2,772.00

VENDOR TOTAL * 2,772.00
DEPARTMENT TOTAL ** 2,772.00

BANK: 95

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

| | | | | | | | | | |
|---------|--------------|---------------------------|----|------------|------------------------|--------------------------|----------|--|--|
| DEPT 40 | PUBLIC WORKS | | | DIV 20 | ELECTRICAL MAINTENANCE | | | | |
| 0009003 | 00 | GLOBAL DATA SOLUTIONS INC | | | | | | | |
| 3728 | PI7913 | 275656 | 95 | 07/02/2014 | 340-4020-418.76-39 | KS CONTRACT FOR SERVICES | 516.60 | | |
| 3728 | PI7914 | 275656 | 95 | 07/02/2014 | 340-4020-418.76-39 | KS CONTRACT FOR SERVICES | 516.60 | | |
| | | | | | | VENDOR TOTAL * | 1,033.20 | | |
| | | | | | | DEPARTMENT TOTAL ** | 1,033.20 | | |

BANK: 95

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|-----------------------|------------------------|------------------------------|-----|------------|--------------------|---------------------------|----|----------------|-----------|--------------|
| FUND 340 | CAPITAL IMPROVE FUND A | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | | AMOUNT |
| ----- | | | | | | | | | | |
| DEPT 44 | PUBLIC PROPERTIES | | | DIV 60 | STREET MAINTENANCE | | | | | |
| 0000529 | 00 | GENEVA CONSTRUCTION COMPANY | | | | | | | | |
| PAY#2 R14-108 | PI8195 | 276866 | 95 | 07/14/2014 | 340-4460-431.73-91 | KM CONTRACT GOODS & SERV | | 26,383.76 | | |
| | | | | | | | | VENDOR TOTAL * | 26,383.76 | |
| 0000796 | 00 | MUNDY LANDSCAPING | | | | | | | | |
| 15416 | PI8328 | 276872 | 95 | 07/09/2014 | 340-4460-431.73-99 | LANDSCAPING SERVICES | | 3,147.00 | | |
| 15417 | PI8329 | 276872 | 95 | 07/09/2014 | 340-4460-431.73-99 | LANDSCAPING SERVICES | | 3,948.30 | | |
| 15418 | PI8330 | 276872 | 95 | 07/10/2014 | 340-4460-431.73-99 | LANDSCAPING SERVICES | | 4,275.20 | | |
| | | | | | | | | VENDOR TOTAL * | 11,370.50 | |
| 0002858 | 00 | ENGINEERING ENTERPRISES, INC | | | | | | | | |
| 54557 | PI8214 | 277006 | 95 | 06/26/2014 | 340-4460-431.73-91 | KS CONTRACT FOR SERVICES | | 3,392.95 | | |
| | | | | | | | | VENDOR TOTAL * | 3,392.95 | |
| 0007260 | 00 | D'LAND CONSTRUCTION LLC | | | | | | | | |
| PAY#3 R14-059 | PI8401 | 276340 | 95 | 07/14/2014 | 340-4460-431.38-61 | KM CONTRACT GOODS & SERV | | 52,849.50 | | |
| | | | | | | | | VENDOR TOTAL * | 52,849.50 | |
| 0008845 | 00 | HUFF & HUFF INC | | | | | | | | |
| 03-1406137 | PI8202 | 274753 | 95 | 06/30/2014 | 340-4460-431.73-91 | KS CONTRACT FOR SERVICES | | 110.10 | | |
| | | | | | | | | VENDOR TOTAL * | 110.10 | |
| 0008942 | 00 | THOMAS ENGINEERING GROUP LLC | | | | | | | | |
| PAY #2 (14-104) | PI8227 | 276813 | 95 | 07/03/2014 | 340-4460-431.73-91 | KS CONTRACT FOR SERVICES | | 6,381.61 | | |
| | | | | | | | | VENDOR TOTAL * | 6,381.61 | |
| 0009003 | 00 | GLOBAL DATA SOLUTIONS INC | | | | | | | | |
| 3728 | PI7915 | 275656 | 95 | 07/02/2014 | 340-4460-431.73-91 | KS CONTRACT FOR SERVICES | | 229.54 | | |
| | | | | | | | | VENDOR TOTAL * | 229.54 | |
| 9995995 | 00 | KERRY BEHR & | | | | | | | | |
| 1073MEADOWRIDGE001745 | | | 95 | 07/14/2014 | 340-4460-431.38-62 | RIGHT OF WAY IMPROVEMENTS | -E | 482.00 | | |
| | | | | | | | | VENDOR TOTAL * | 482.00 | |
| 9995995 | 00 | JACQUELINE GREENWALD | | | | | | | | |
| 1030MEADOWRIDGE001745 | | | 95 | 07/14/2014 | 340-4460-431.38-62 | RIGHT OF WAY IMPROVEMENTS | -E | 444.40 | | |
| | | | | | | | | VENDOR TOTAL * | 444.40 | |
| 9995995 | 00 | KEVIN HOGAN & | | | | | | | | |
| 1040 ASBURY | 001745 | | 95 | 07/14/2014 | 340-4460-431.38-62 | RIGHT OF WAY IMPROVEMENTS | -E | 483.20 | | |
| | | | | | | | | VENDOR TOTAL * | 483.20 | |
| 9995995 | 00 | DENNIS LOGE | | | | | | | | |
| 901MEADOWRIDGE | 002744 | | 95 | 07/16/2014 | 340-4460-431.38-62 | RIGHT OF WAY IMPROVEMENTS | -H | 480.00 | | |
| | | | | | | | | VENDOR TOTAL * | 480.00 | |

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

9995995 00 TIM TASKER -H
 903MEADOWRIDGE 002744 95 07/16/2014 340-4460-431.38-62 RIGHT OF WAY IMPROVEMENTS 476.00

VENDOR TOTAL * 476.00
 DEPARTMENT TOTAL ** 103,083.56
 FUND TOTAL *** 131,186.83

340 CAPITAL IMPROVE FUND A CASH ON HAND .00

BANK: 95

FUND 348 2009 GO BOND PROJECT
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

0009012 00 FULLERTON ENGINEERING CONSULTANTS
76019 PI8171 277043 95 07/03/2014 348-3536-421.74-20 KS CONTRACT FOR SERVICES 3,200.00

VENDOR TOTAL * 3,200.00
DEPARTMENT TOTAL ** 3,200.00

BANK: 95

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|----------|----------------------|-----------------------------|--------|---------------|--------------------|--------------------------|------------|------------|------------|--------------|
| FUND 348 | 2009 GO BOND PROJECT | | | | | | | | | |
| 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 | | | | |
| 0000529 | 00 | GENEVA CONSTRUCTION COMPANY | | | | | | | | |
| PAY#3 | R14-057 | PI8194 | 276342 | 95 07/11/2014 | 348-4460-431.73-91 | KM CONTRACT GOODS & SERV | | 271,930.65 | | |
| PAY#2 | R14-108 | PI8196 | 276866 | 95 07/14/2014 | 348-4460-431.73-91 | KM CONTRACT GOODS & SERV | | 317,642.75 | | |
| | | | | | | VENDOR TOTAL | * | 589,573.40 | | |
| | | | | | | DEPARTMENT TOTAL | ** | 589,573.40 | | |
| 348 | 2009 GO BOND PROJECT | | | | CASH ON HAND | .00 | FUND TOTAL | *** | 592,773.40 | |

BANK: 95

| ----- | | | | | | | | | | |
|----------|-------------------|-------------------|--|-----|--------------|--------------------|------------------------|--|--------|--------------|
| FUND 401 | DEBT SERVICE 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 | | | | | |
| 0007599 | 00 | U S BANK,CK GRP-B | | | | | | | | |
| 3713114 | | 001529 | | 95 | 07/09/2014 | 401-0000-812.01-01 | PAYING AGENT/REGISTRAR | | 225.00 | |
| 3712736 | | 001529 | | 95 | 07/09/2014 | 401-0000-812.01-01 | PAYING AGENT/REGISTRAR | | 225.00 | |
| | | | | | | | VENDOR TOTAL * | | 450.00 | |
| | | | | | | | DEPARTMENT TOTAL ** | | 450.00 | |
| 401 | DEBT SERVICE FUND | | | | CASH ON HAND | .00 | FUND TOTAL *** | | 450.00 | |

BANK: 95

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|----------------|----------------------|---|--|-----|--------------|--------------------|--------------------------|--|---------------------|--------------|
| 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 | | | | |
| 0000140 | 00 | BEACON NEWS | | | | | | | | |
| 100109708/0614 | CPI8473 | 277175 | | 95 | 06/30/2014 | 504-1810-433.45-12 | ADVERTISING | | 694.08 | |
| | | | | | | | | | VENDOR TOTAL * | 694.08 |
| 0000257 | 00 | COMMONWEALTH EDISON | | | | | | | | |
| 6650722004 | 002711 | | | 95 | 07/15/2014 | 504-1810-433.62-04 | 43W636 RT 30 SUG GRV | | 220.07 | |
| 6650723029 | 002712 | | | 95 | 07/15/2014 | 504-1810-433.62-04 | 43W636 RT 30 SUG GRV TWP | | 73.79 | |
| | | | | | | | | | VENDOR TOTAL * | 293.86 |
| 0000416 | 00 | FEECE OIL COMPANY | | | | | | | | |
| 3307726 | PI8094 | 275115 | | 95 | 06/27/2014 | 504-1810-433.62-40 | FUEL,OIL,GREASE, & LUBES | | 2,435.23 | |
| | | | | | | | | | VENDOR TOTAL * | 2,435.23 |
| 0001193 | 00 | VILLAGE OF SUGAR GROVE,CK GRP-B | | | | | | | | |
| 024000050000 | 001529 | | | 95 | 07/09/2014 | 504-1810-433.34-01 | AIRPORT WATER BILLS FOR | | 31.01 | |
| 024000049000 | 001529 | | | 95 | 07/09/2014 | 504-1810-433.34-01 | AIRPORT WATER BILLS FOR | | 35.71 | |
| | | | | | | | | | VENDOR TOTAL * | 66.72 |
| 0006056 | 00 | IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-B | | | | | | | | |
| ILR002951 | 001528 | | | 95 | 07/09/2014 | 504-1810-433.32-07 | ANNUAL NPDES PERMIT FEES | | 500.00 | |
| | | | | | | | | | VENDOR TOTAL * | 500.00 |
| | | | | | | | | | DEPARTMENT TOTAL ** | 3,989.89 |
| 504 | AIRPORT FUND | | | | CASH ON HAND | .00 | FUND TOTAL *** | | 3,989.89 | |

BANK: 95

| FUND 510 | WATER & SEWER FUND | | | | | | | | EFT, EPAY OR |
|----------|--------------------|-------------------------------|-----|------------|--------------------|---------------------|-----------|-------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | AMOUNT | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | |
| DEPT 00 | | | | DIV 00 | | | | | |
| 0000539 | 00 | GERARDI SEWER & WATER | | | | | | | |
| R14-069 | | 002764 276392 95 | 95 | 07/16/2014 | 510-0000-202.15-00 | RETAINAGE | 18,688.53 | | |
| | | | | | | VENDOR TOTAL * | 18,688.53 | | |
| 0000744 | 00 | H LINDEN & SONS SEWER & WATER | | | | | | | |
| R13-282 | | 002763 275415 95 | 95 | 07/16/2014 | 510-0000-202.15-00 | RETAINAGE | 4,527.79 | | |
| | | | | | | VENDOR TOTAL * | 4,527.79 | | |
| | | | | | | DEPARTMENT TOTAL ** | 23,216.32 | | |

BANK: 95

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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 25 | FINANCE | | DIV 60 | | METER READING/BILLING | | | | | |
| 0005792 | 00 | LANGUAGE LINE SERVICES | | | | | | | | |
| 3400894 | | PI8240 | 275158 | 95 06/30/2014 | 510-2560-511.44-15 | PROFESSIONAL CONSULTING | 358.67 | | | |
| | | | | | | | VENDOR TOTAL * | 358.67 | | |
| 0008510 | 00 | INFOSEND INC | | | | | | | | |
| 81411 | | PI8371 | 276027 | 95 07/15/2014 | 510-2560-511.32-36 | PROFESSIONAL CONSULTING | 175.00 | | | |
| 81411 | | PI8372 | 276027 | 95 07/15/2014 | 510-2560-511.45-03 | SHIPPING AND HANDLING | 11,460.71 | | | |
| 81411 | | PI8373 | 276027 | 95 07/15/2014 | 510-2560-511.61-09 | PRINTING & SILK SCREENING | 3,000.27 | | | |
| | | | | | | | VENDOR TOTAL * | 14,635.98 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 14,994.65 | | |

BANK: 95

| FUND 510 | WATER & SEWER FUND | | | | | | | | EFT, EPAY OR |
|---------------|--------------------|-----------------------------|-----|----------------|--------------------|---------------------------|--------------|-------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | HAND-ISSUED | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | AMOUNT | |
| DEPT 40 | PUBLIC WORKS | | | DIV 58 | WATER PRODUCTION | | | | |
| 0000027 | 00 | ACE HARDWARE-LAKE OR GALENA | | | | | | | |
| 196762 | | PI8095 275210 95 06/26/2014 | 95 | 06/26/2014 | 510-4058-511.65-01 | TOOLS, HAND | 16.18 | | |
| 354939 | | PI8122 275210 95 07/01/2014 | 95 | 07/01/2014 | 510-4058-511.65-01 | TOOLS, HAND | 35.08 | | |
| 196847 | | PI8123 275210 95 07/02/2014 | 95 | 07/02/2014 | 510-4058-511.65-01 | TOOLS, HAND | 1.70 | | |
| 196881 | | PI8124 275210 95 07/03/2014 | 95 | 07/03/2014 | 510-4058-511.65-01 | TOOLS, HAND | 6.19 | | |
| 195915 | | PI8125 275210 95 07/07/2014 | 95 | 07/07/2014 | 510-4058-511.65-01 | TOOLS, HAND | 16.18 | | |
| | | | | | | VENDOR TOTAL * | 75.33 | | |
| 0000257 | 00 | COMMONWEALTH EDISON | | | | | | | |
| 8087637007 | | 001730 95 07/14/2014 | 95 | 07/14/2014 | 510-4058-511.62-04 | NS INDIAN TR 1E RANDALL | 39.71 | | |
| 2275160017 | | 001732 95 07/14/2014 | 95 | 07/14/2014 | 510-4058-511.62-04 | 1435 SOUTHLAWN PL AURORA | 965.99 | | |
| 6007070015 | | 002710 95 07/15/2014 | 95 | 07/15/2014 | 510-4058-511.62-04 | 1374 DEERPATH RD | 9,871.11 | | |
| | | | | | | VENDOR TOTAL * | 10,876.81 | | |
| 0000310 | 00 | VWR SCIENTIFIC | | | | | | | |
| 8058069037 | | PI7919 275603 95 06/20/2014 | 95 | 06/20/2014 | 510-4058-511.61-30 | LABORATORY EQUIP & ACCESS | 123.88 | | |
| | | | | | | VENDOR TOTAL * | 123.88 | | |
| 0000337 | 00 | CRAWFORD, MURPHY, & TILLY | | | | | | | |
| 101020 | | PI8180 276067 95 06/17/2014 | 95 | 06/17/2014 | 510-4058-511.73-02 | KS CONTRACT FOR SERVICES | 9,211.42 | | |
| | | | | | | VENDOR TOTAL * | 9,211.42 | | |
| 0000339 | 00 | CRESCENT ELECTRIC SUPPLY | | | | | | | |
| 095-647428-00 | | PI7935 275249 95 06/30/2014 | 95 | 06/30/2014 | 510-4058-511.65-01 | ELECTRICAL EQUIP & SUPPLY | 60.59 | | |
| | | | | | | VENDOR TOTAL * | 60.59 | | |
| 0000415 | 00 | FEDERAL EXPRESS CORPORATION | | | | | | | |
| 2-631-28416 | | PI8345 275467 95 04/23/2014 | 95 | 04/23/2014 | 510-4058-511.45-04 | SHIPPING AND HANDLING | 43.53 | | |
| 2-631-83062 | | PI8346 275467 95 04/23/2014 | 95 | 04/23/2014 | 510-4058-511.45-04 | SHIPPING AND HANDLING | 178.84 | | |
| 2-697-01917 | | PI8352 275467 95 06/25/2014 | 95 | 06/25/2014 | 510-4058-511.45-04 | SHIPPING AND HANDLING | 14.46 | | |
| 2-697-57467 | | PI8353 275467 95 06/25/2014 | 95 | 06/25/2014 | 510-4058-511.45-04 | SHIPPING AND HANDLING | 176.08 | | |
| | | | | | | VENDOR TOTAL * | 412.91 | | |
| 0000539 | 00 | GERARDI SEWER & WATER | | | | | | | |
| PAY#4 R14-069 | | PI8402 276392 95 07/10/2014 | 95 | 07/10/2014 | 510-4058-511.73-02 | KM CONTRACT GOODS & SERV | 192,347.50 | | |
| | | | | | | VENDOR TOTAL * | 192,347.50 | | |
| 0000574 | 00 | HACH COMPANY | | | | | | | |
| 8905209 | | PI7900 276648 95 07/01/2014 | 95 | 07/01/2014 | 510-4058-511.61-30 | EQUIPMENT MAINT & REPAIR | 352.42 | | |
| 8907018 | | PI8169 276648 95 07/02/2014 | 95 | 07/02/2014 | 510-4058-511.61-30 | EQUIPMENT MAINT & REPAIR | 464.00 | | |
| | | | | | | VENDOR TOTAL * | 816.42 | | |
| 0000634 | 00 | JANCO SUPPLY, INC | | | | | | | |
| 261591 | | PI8292 275140 95 07/07/2014 | 95 | 07/07/2014 | 510-4058-511.65-05 | JANITORIAL SUPPLIES | 294.40 | | |
| | | | | | | VENDOR TOTAL * | 294.40 | | |

BANK: 95

| FUND 510 | WATER & SEWER FUND | | | | | | | | EFT, EPAY OR |
|------------|--------------------|---|-----|------------|--------------------|---------------------------|-----------|-------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | AMOUNT | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | |
| DEPT 40 | PUBLIC WORKS | | | DIV 58 | WATER PRODUCTION | | | | |
| 0000638 | 00 | JOHNO'S MAIN SURPLUS | | | | | | | |
| 62368 | | PI8013 276275 | 95 | 03/26/2014 | 510-4058-511.20-20 | UNIFORMS | 229.30 | | |
| 62827 | | PI8322 276261 | 95 | 07/03/2014 | 510-4058-511.20-20 | UNIFORMS | 199.30 | | |
| | | | | | | VENDOR TOTAL * | 428.60 | | |
| 0001928 | 00 | MISSISSIPPI LIME COMPANY | | | | | | | |
| 1152869 | | PI8250 275417 | 95 | 06/26/2014 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | 4,252.68 | | |
| 1153093 | | PI8251 275417 | 95 | 06/27/2014 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | 4,161.24 | | |
| 1153170 | | PI8252 275417 | 95 | 06/29/2014 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | 4,257.66 | | |
| 1153599 | | PI8253 275417 | 95 | 06/30/2014 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | 4,259.33 | | |
| 1153998 | | PI8306 275417 | 95 | 07/02/2014 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | 4,232.73 | | |
| 1154355 | | PI8307 275417 | 95 | 07/05/2014 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | 4,139.63 | | |
| 1154384 | | PI8308 275417 | 95 | 07/06/2014 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | 4,119.68 | | |
| 1154758 | | PI8309 275417 | 95 | 07/08/2014 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | 4,191.16 | | |
| | | | | | | VENDOR TOTAL * | 33,614.11 | | |
| 0002728 | 00 | CALGON CARBON CORPORATION | | | | | | | |
| 21364987 | | PI7887 275263 | 95 | 06/17/2014 | 510-4058-511.38-28 | WATER TREATMENT CHEMICALS | 25,379.98 | | |
| | | | | | | VENDOR TOTAL * | 25,379.98 | | |
| 0002858 | 00 | ENGINEERING ENTERPRISES, INC | | | | | | | |
| 54555 | | PI8207 276062 | 95 | 06/26/2014 | 510-4058-511.73-02 | KS CONTRACT FOR SERVICES | 121.50 | | |
| | | | | | | VENDOR TOTAL * | 121.50 | | |
| 0004640 | 00 | HOME DEPOT | | | | | | | |
| 8021795 | | PI7939 275489 | 95 | 06/30/2014 | 510-4058-511.65-05 | BUILDING MAINTENANCE/REPR | 28.26 | | |
| 6022379 | | PI7962 275489 | 95 | 07/02/2014 | 510-4058-511.65-01 | BUILDING MAINTENANCE/REPR | 13.16 | | |
| 1023403 | | PI7963 275489 | 95 | 07/07/2014 | 510-4058-511.65-05 | BUILDING MAINTENANCE/REPR | 8.42 | | |
| | | | | | | VENDOR TOTAL * | 49.84 | | |
| 0005451 | 00 | KA STEEL CHEMICALS INC | | | | | | | |
| 1847747 | | PI8020 275406 | 95 | 06/30/2014 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | 2,958.09 | | |
| 1850735 | | PI8049 275406 | 95 | 07/07/2014 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | 2,931.99 | | |
| | | | | | | VENDOR TOTAL * | 5,890.08 | | |
| 0005965 | 00 | CONTINENTAL CARBONIC PRODUCTS INC | | | | | | | |
| 2927562 | | PI7889 275445 | 95 | 06/28/2014 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | 1,588.86 | | |
| | | | | | | VENDOR TOTAL * | 1,588.86 | | |
| 0006056 | 00 | IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-B | | | | | | | |
| IL0067555 | | 001528 | 95 | 07/09/2014 | 510-4058-511.45-32 | ANNUAL NPDES PERMIT FEES | 7,500.00 | | |
| | | | | | | VENDOR TOTAL * | 7,500.00 | | |
| 0006482 | 00 | KEMIRA WATER SOLUTIONS, INC | | | | | | | |
| 9017398716 | | PI7931 275404 | 95 | 07/02/2014 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | 4,371.00 | | |
| | | | | | | VENDOR TOTAL * | 4,371.00 | | |

BANK: 95

| FUND 510 | | WATER & SEWER FUND | | | | | | | | | |
|---------------|------------|--------------------------------|--------|----------------|--------------------|---------------------------|--------------|--|--|--|--------------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | | EFT, EPAY OR |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | | | | HAND-ISSUED AMOUNT |
| DEPT 40 | | PUBLIC WORKS | | | DIV 58 | WATER PRODUCTION | | | | | |
| 0008527 | 00 | UNIVAR USA INC | | | | | | | | | |
| CH743301 | | PI8050 | 275407 | 95 07/09/2014 | 510-4058-511.65-36 | CHEMICAL, COMMERCIAL,BULK | 1,155.06 | | | | |
| | | | | | | VENDOR TOTAL * | 1,155.06 | | | | |
| 0008754 | 00 | CONSTELLATION NEW ENERGY INC | | | | | | | | | |
| 1-F3-3996 | | 002760 | | 95 07/16/2014 | 510-4058-511.62-04 | 1048 ALMOND DR WELL #27 | 3,159.69 | | | | |
| | | | | | | VENDOR TOTAL * | 3,159.69 | | | | |
| 0008845 | 00 | HUFF & HUFF INC | | | | | | | | | |
| 1406095 | | PI8212 | 276874 | 95 06/27/2014 | 510-4058-511.73-02 | KS CONTRACT FOR SERVICES | 3,003.25 | | | | |
| | | | | | | VENDOR TOTAL * | 3,003.25 | | | | |
| 0008876 | 00 | AUTOMATIC CONTROL SERVICES LLC | | | | | | | | | |
| 3060 | | PI8173 | 277224 | 95 07/01/2014 | 510-4058-511.38-01 | INSPECTIONS | 500.00 | | | | |
| | | | | | | VENDOR TOTAL * | 500.00 | | | | |
| 0008991 | 00 | MOSAIC CROP NUTRITION LLC | | | | | | | | | |
| 93418699 | | PI8051 | 275413 | 95 07/08/2014 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | 5,414.65 | | | | |
| | | | | | | VENDOR TOTAL * | 5,414.65 | | | | |
| 0009045 | 00 | XYLEM WATER SOLUTIONS USA INC | | | | | | | | | |
| 3556793355 | | PI7840 | 276433 | 95 06/25/2014 | 510-4058-511.65-01 | WATER TREATMENT PLANT | 1,878.67 | | | | |
| | | | | | | VENDOR TOTAL * | 1,878.67 | | | | |
| 0009120 | 00 | EUROFINS EATON ANALYTICAL, INC | | | | | | | | | |
| S219122 | | PI8002 | 276845 | 95 07/07/2014 | 510-4058-511.32-06 | TESTING SERVICES | 18.00 | | | | |
| S219387 | | PI8376 | 276845 | 95 07/09/2014 | 510-4058-511.32-06 | TESTING SERVICES | 18.00 | | | | |
| | | | | | | VENDOR TOTAL * | 36.00 | | | | |
| 9995999 | 00 | EDUCATION & TRAINING SERVICES | | | | | | | | | |
| D. SCHUMACHER | | 001744 | | 95 07/14/2014 | 510-4058-511.42-01 | UTILITIES&WATERWORKS MGM | 499.00 | | | | |
| | | | | | | VENDOR TOTAL * | 499.00 | | | | |
| | | | | | | DEPARTMENT TOTAL ** | 308,809.55 | | | | |

BANK: 95

| ----- | | | | | | | | | | |
|----------|--------------------|--------------------------|-----|------------|--------------------|-------------------------|--|-----------|--|--------------|
| FUND 510 | WATER & SEWER FUND | | | | | | | | | EFT, EPAY OR |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | HAND-ISSUED |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | | AMOUNT |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | | AMOUNT |
| ----- | | | | | | | | | | |
| DEPT 40 | PUBLIC WORKS | | | | DIV 62 | WATER METER MAINTENANCE | | | | |
| 0007342 | 00 | HD SUPPLY WATERWORKS LTD | | | | | | | | |
| C576605 | PI7890 | 275738 | 95 | 06/25/2014 | 510-4062-511.65-50 | WATER & SEWER EQUIPMENT | | 10,901.00 | | |
| C582778 | PI7891 | 275738 | 95 | 06/25/2014 | 510-4062-511.65-50 | WATER & SEWER EQUIPMENT | | 40.00 | | |
| C605046 | PI7942 | 275738 | 95 | 06/27/2014 | 510-4062-511.65-50 | WATER & SEWER EQUIPMENT | | 23,100.00 | | |
| | | | | | | VENDOR TOTAL * | | 34,041.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | | 34,041.00 | | |

BANK: 95

| FUND 510 | WATER & SEWER FUND | | | | | | | | EFT, EPAY OR |
|----------------|--------------------|-------------------------------|-----|------------|---------------------------|--------------------------|------------|-------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | AMOUNT | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | |
| DEPT 40 | PUBLIC WORKS | | | DIV 63 | WATER & SEWER MAINTENANCE | | | | |
| 0000638 | 00 | JOHNO'S MAIN SURPLUS | | | | | | | |
| 62831 | | PI7878 276551 | 95 | 07/07/2014 | 510-4063-511.20-20 | UNIFORMS | 209.30 | | |
| 62778 | | PI8040 277140 | 95 | 06/23/2014 | 510-4063-511.20-20 | UNIFORMS | 180.00 | | |
| | | | | | | VENDOR TOTAL * | 389.30 | | |
| 0000744 | 00 | H LINDEN & SONS SEWER & WATER | | | | | | | |
| PAY#3 R13-282 | | PI8397 275415 | 95 | 07/03/2014 | 510-4063-511.73-14 | KM CONTRACT GOODS & SERV | 203,584.50 | | |
| | | | | | | VENDOR TOTAL * | 203,584.50 | | |
| 0000777 | 00 | MICHELS PLUMBING, INC | | | | | | | |
| 38104 | | PI7921 275628 | 95 | 06/20/2014 | 510-4063-511.38-45 | REPAIR SERVICE | 747.90 | | |
| 38105 | | PI7922 275628 | 95 | 06/20/2014 | 510-4063-511.38-45 | REPAIR SERVICE | 222.97 | | |
| 38174 | | PI7923 275628 | 95 | 06/25/2014 | 510-4063-511.38-45 | REPAIR SERVICE | 874.54 | | |
| 38175 | | PI7924 275628 | 95 | 06/25/2014 | 510-4063-511.38-45 | REPAIR SERVICE | 584.17 | | |
| 38202 | | PI7925 275628 | 95 | 06/27/2014 | 510-4063-511.38-45 | REPAIR SERVICE | 877.88 | | |
| | | | | | | VENDOR TOTAL * | 3,307.46 | | |
| 0000967 | 00 | YOUNGRENS, INC | | | | | | | |
| 141356 | | PI8281 276904 | 95 | 06/27/2014 | 510-4063-511.38-05 | REPAIR SERVICE | 344.00 | | |
| | | | | | | VENDOR TOTAL * | 344.00 | | |
| 0001059 | 00 | METROPOLITAN INDUSTRIES, INC | | | | | | | |
| 0000286411 | | PI7920 275626 | 95 | 06/23/2014 | 510-4063-511.38-67 | MAINTENANCE CONTRACTS | 815.00 | | |
| | | | | | | VENDOR TOTAL * | 815.00 | | |
| 0001401 | 00 | FOX METRO WATER RECLAMATION | | | | | | | |
| 5/2014 R12-229 | | PI8383 272075 | 95 | 06/23/2014 | 510-4063-511.73-14 | KS CONTRACT FOR SERVICES | 85,845.30 | | |
| 4/2014 R12-229 | | PI8469 272075 | 95 | 05/23/2014 | 510-4063-511.73-14 | KS CONTRACT FOR SERVICES | 106,770.20 | | |
| | | | | | | VENDOR TOTAL * | 192,615.50 | | |
| 0002016 | 00 | STEINER ELECTRIC COMPANY | | | | | | | |
| S004647617.002 | | PI8438 275640 | 95 | 06/16/2014 | 510-4063-511.38-67 | MAINTENANCE CONTRACTS | 1,580.04 | | |
| S004673711.001 | | PI8439 275640 | 95 | 06/16/2014 | 510-4063-511.38-67 | MAINTENANCE CONTRACTS | 780.00 | | |
| | | | | | | VENDOR TOTAL * | 2,360.04 | | |
| 0002408 | 00 | MID AMERICAN WATER | | | | | | | |
| 104014A | | PI8271 275477 | 95 | 06/19/2014 | 510-4063-511.65-60 | WATER & SEWER EQUIPMENT | 537.60 | | |
| 104046A | | PI8272 275477 | 95 | 06/20/2014 | 510-4063-511.65-60 | WATER & SEWER EQUIPMENT | 737.66 | | |
| 104234A | | PI8278 275631 | 95 | 06/26/2014 | 510-4063-511.65-60 | WATER & SEWER EQUIPMENT | 2,638.00 | | |
| | | | | | | VENDOR TOTAL * | 3,913.26 | | |
| 0002858 | 00 | ENGINEERING ENTERPRISES, INC | | | | | | | |
| 54556 | | PI8210 276548 | 95 | 06/26/2014 | 510-4063-511.73-14 | KS CONTRACT FOR SERVICES | 8,487.00 | | |
| | | | | | | VENDOR TOTAL * | 8,487.00 | | |
| 0003128 | 00 | CORNERSTONE SERVICES INC | | | | | | | |

BANK: 95

| FUND 510 | WATER & SEWER FUND | | | | | | | | EFT, EPAY OR |
|------------|--------------------|--------------------------------|-----|------------|--------------------|------------------------------|----------|-------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | AMOUNT | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | |
| DEPT 40 | | PUBLIC WORKS | | | DIV 63 | WATER & SEWER MAINTENANCE | | | |
| 0003128 | 00 | CORNERSTONE SERVICES INC | | | | | | | |
| 21706 | | PI7940 275734 | 95 | 06/24/2014 | 510-4063-511.65-65 | FLAGS, POLES, BANNERS, ACCES | 638.20 | | |
| | | | | | | VENDOR TOTAL * | 638.20 | | |
| 0003379 | 00 | STATE OF ILLINOIS | | | | | | | |
| G14592943 | | PI8165 276033 | 95 | 07/05/2014 | 510-4063-511.42-12 | TOLLWAY CHARGES | .75 | | |
| | | | | | | VENDOR TOTAL * | .75 | | |
| 0003472 | 00 | FOX RIDGE STONE CO. L.L.C. | | | | | | | |
| 3895 | | PI7941 275737 | 95 | 06/30/2014 | 510-4063-511.36-13 | WASTE SERVICES | 1,649.43 | | |
| | | | | | | VENDOR TOTAL * | 1,649.43 | | |
| 0004261 | 00 | RILEY LAWN & SNOW SERVICE | | | | | | | |
| 4295 | | PI8229 276955 | 95 | 07/01/2014 | 510-4063-511.38-34 | KM CONTRACT GOODS & SERV | 600.00 | | |
| 4296 | | PI8230 276955 | 95 | 07/01/2014 | 510-4063-511.38-34 | KM CONTRACT GOODS & SERV | 400.00 | | |
| 4297 | | PI8231 276955 | 95 | 07/01/2014 | 510-4063-511.38-34 | KM CONTRACT GOODS & SERV | 600.00 | | |
| 4298 | | PI8232 276955 | 95 | 07/01/2014 | 510-4063-511.38-34 | KM CONTRACT GOODS & SERV | 1,200.00 | | |
| 4302 | | PI8233 276955 | 95 | 07/01/2014 | 510-4063-511.38-34 | KM CONTRACT GOODS & SERV | 340.00 | | |
| | | | | | | VENDOR TOTAL * | 3,140.00 | | |
| 0005434 | 00 | G & K SERVICES | | | | | | | |
| 1028876518 | | PI7910 275632 | 95 | 07/01/2014 | 510-4063-511.36-99 | CLEANING SERVICES | 87.12 | | |
| 1028878502 | | PI7911 275632 | 95 | 07/08/2014 | 510-4063-511.36-99 | CLEANING SERVICES | 87.12 | | |
| | | | | | | VENDOR TOTAL * | 174.24 | | |
| 0006586 | 00 | SUPERIOR ASPHALT MATERIALS LLC | | | | | | | |
| 20140455 | | PI8029 275641 | 95 | 06/11/2014 | 510-4063-511.65-22 | ROAD & HIGHWAY MATERIALS | 2,414.63 | | |
| | | | | | | VENDOR TOTAL * | 2,414.63 | | |
| 0007013 | 00 | KELMSCOTT COMMUNICATIONS | | | | | | | |
| 81187 | | PI8034 277002 | 95 | 06/18/2014 | 510-4063-511.61-09 | PRINTING & SILK SCREENING | 457.40 | | |
| | | | | | | VENDOR TOTAL * | 457.40 | | |
| 0007599 | 00 | U S BANK,CK GRP-B | | | | | | | |
| 3712682 | | 001529 | 95 | 07/09/2014 | 510-4063-820.01-01 | PAYING AGENT/REGISTRAR | 350.00 | | |
| | | | | | | VENDOR TOTAL * | 350.00 | | |
| 0007737 | 00 | STRAND ASSOCIATES, INC | | | | | | | |
| 0104691 | | PI8380 267622 | 95 | 06/10/2014 | 510-4063-511.73-14 | KS CONTRACT FOR SERVICES | 1,298.54 | | |
| | | | | | | VENDOR TOTAL * | 1,298.54 | | |
| 0007747 | 00 | ROADSAFE TRAFFIC SYSTEMS, INC. | | | | | | | |
| 24036 | | PI8032 276905 | 95 | 06/16/2014 | 510-4063-511.65-34 | SIGNAGE | 2,920.00 | | |
| | | | | | | VENDOR TOTAL * | 2,920.00 | | |
| 0008209 | 00 | PPG ARCHITECTURAL FINISHES | | | | | | | |

BANK: 95

| FUND 510 | | WATER & SEWER FUND | | | | | | | | | |
|---------------|--------------|----------------------------|--------|----------------|---------------------------|-----------------------------|--------------|--|--|--------------------|--|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | | | HAND-ISSUED AMOUNT | |
| ----- | | | | | | | | | | | |
| DEPT 40 | PUBLIC WORKS | | | DIV 63 | WATER & SEWER MAINTENANCE | | | | | | |
| 0008209 | 00 | PPG ARCHITECTURAL FINISHES | | | | | | | | | |
| 823603007767 | | PI7928 | 277111 | 95 06/27/2014 | 510-4063-511.65-60 | PAINTS, COATINGS, WALLPAPER | 508.80 | | | | |
| | | | | | | VENDOR TOTAL * | 508.80 | | | | |
| 0008239 | 00 | FERGUSON WATERWORKS #2516 | | | | | | | | | |
| 0091672 | | PI8364 | 275442 | 95 07/08/2014 | 510-4063-511.65-60 | WATER & SEWER EQUIPMENT | 707.50 | | | | |
| | | | | | | VENDOR TOTAL * | 707.50 | | | | |
| 0008321 | 00 | SUPERIOR EXCAVAING CO INC | | | | | | | | | |
| PAY#2 R14-017 | | PI8398 | 276103 | 95 07/08/2014 | 510-4063-511.73-14 | KM CONTRACT GOODS & SERV | 51,728.93 | | | | |
| PAY#1 R14-128 | | PI8404 | 276974 | 95 07/08/2014 | 510-4063-511.73-14 | KM CONTRACT GOODS & SERV | 222,911.80 | | | | |
| | | | | | | VENDOR TOTAL * | 274,640.73 | | | | |
| 0008555 | 00 | ILLINOIS CENTRAL, CK GRP-H | | | | | | | | | |
| 9500134902 | | 002743 | | 95 07/16/2014 | 510-4063-511.45-32 | ANNUAL LEASE-3CULVERTS | 402.79 | | | | |
| | | | | | | VENDOR TOTAL * | 402.79 | | | | |
| 0008787 | 00 | ANSWER UNITED | | | | | | | | | |
| 501906 | | PI7966 | 275731 | 95 07/07/2014 | 510-4063-511.45-79 | MISCELLANEOUS SERVICES | 1,091.41 | | | | |
| | | | | | | VENDOR TOTAL * | 1,091.41 | | | | |
| 0008833 | 00 | JIM SHANK PLUMBING INC | | | | | | | | | |
| 737 | | PI8065 | 275619 | 95 07/07/2014 | 510-4063-511.38-45 | REPAIR SERVICE | 196.00 | | | | |
| | | | | | | VENDOR TOTAL * | 196.00 | | | | |
| 0009009 | 00 | ROSS MECHANICAL GROUP INC | | | | | | | | | |
| 140749 | | PI7927 | 275903 | 95 06/24/2014 | 510-4063-511.38-45 | REPAIR SERVICE | 404.00 | | | | |
| 140794 | | PI7932 | 275903 | 95 07/01/2014 | 510-4063-511.38-45 | REPAIR SERVICE | 296.00 | | | | |
| | | | | | | VENDOR TOTAL * | 700.00 | | | | |
| | | | | | | DEPARTMENT TOTAL ** | 774,849.27 | | | | |

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 | | | | | | |
| 0000744 | 00 | H LINDEN & SONS SEWER & WATER | | | | | | | | | |
| PAY#8 | R13-188 | PI8394 | 273971 | 95 | 07/09/2014 | 510-4077-511.73-09 | KM CONTRACT GOODS & SERV | | 102,504.60 | | |
| | | | | | | | | VENDOR TOTAL * | 102,504.60 | | |
| 0008553 | 00 | AMERICAN UNDERGROUND OF IL LLC | | | | | | | | | |
| PAY#4 | R14-082 | PI8403 | 276539 | 95 | 07/09/2014 | 510-4077-511.73-09 | KM CONTRACT GOODS & SERV | | 17,103.17 | | |
| | | | | | | | | VENDOR TOTAL * | 17,103.17 | | |
| 0008845 | 00 | HUFF & HUFF INC | | | | | | | | | |
| 1406095 | | PI8213 | 276874 | 95 | 06/27/2014 | 510-4077-511.73-09 | KS CONTRACT FOR SERVICES | | 6,006.50 | | |
| | | | | | | | | VENDOR TOTAL * | 6,006.50 | | |
| | | | | | | | | DEPARTMENT TOTAL ** | 125,614.27 | | |
| 510 | WATER & SEWER FUND | | CASH ON HAND | | | .00 | FUND TOTAL *** | | 1,281,525.06 | | |

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 65 MVPS-ENFORCEMENT

0008872 00 GLOBETROTTERS INTERNATIONAL INC
 1301713 PI8206 275579 95 06/20/2014 520-1765-431.32-20 KS CONTRACT FOR SERVICES 3,778.16

VENDOR TOTAL * 3,778.16
 DEPARTMENT TOTAL ** 3,778.16

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 25 | FINANCE | | | | DIV 33 | MVPS REV AND COLLECTION | | | |
| 0005792 | 00 | LANGUAGE LINE SERVICES | | | | | | | |
| 3400894 | | PI8241 | 275158 | 95 06/30/2014 | 520-2533-415.44-15 | PROFESSIONAL CONSULTING | 27.91 | | |
| | | | | | | VENDOR TOTAL * | 27.91 | | |
| 0008940 | 00 | MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-E | | | | | | | |
| 980219 | | 001744 | | 95 07/14/2014 | 520-2533-415.45-85 | COMM.OWED FOR COLLECTION | 6,214.45 | | |
| | | | | | | VENDOR TOTAL * | 6,214.45 | | |
| 0008943 | 00 | SIX PAYMENT SERVICES (USA) CORP,CK GRP-E | | | | | | | |
| 051457 | | 001744 | | 95 07/14/2014 | 520-2533-415.45-87 | CREDIT&DEBIT CARD SVCS | 52.98 | | |
| | | | | | | VENDOR TOTAL * | 52.98 | | |
| | | | | | | DEPARTMENT TOTAL ** | 6,295.34 | | |

BANK: 95

| FUND 520 | | MOTOR VEHICLE PARKNG FUND | | | | | | | | EFT, EPAY OR |
|------------|---------------------------|-----------------------------------|--------------|----------------|--------------------|---------------------------|--|---------------------|--|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | HAND-ISSUED |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | | CHECK AMOUNT | | AMOUNT |
| DEPT 44 | | PUBLIC PROPERTIES | | DIV 32 | | MVPS MAINTENANCE | | | | |
| 0000126 | 00 | AURORA WINDOW CLEANING | | | | | | | | |
| 50939` | | PI7909 | 275533 | 95 07/02/2014 | 520-4432-437.38-05 | BUILDING MAINTENANCE/REPR | | 910.00 | | |
| | | | | | | | | VENDOR TOTAL * | | 910.00 |
| 0000257 | 00 | COMMONWEALTH EDISON | | | | | | | | |
| 7597105002 | | 001734 | | 95 07/14/2014 | 520-4432-437.62-04 | 5 E DOWNER PL 03 AURORA | | 1,554.81 | | |
| 8082188009 | | 001737 | | 95 07/14/2014 | 520-4432-437.62-04 | 0 W STOLP AVE 1N BENTON | | 737.50 | | |
| | | | | | | | | VENDOR TOTAL * | | 2,292.31 |
| 0004261 | 00 | RILEY LAWN & SNOW SERVICE | | | | | | | | |
| 4299 | | PI8064 | 275527 | 95 07/01/2014 | 520-4432-437.36-15 | LANDSCAPING SERVICES | | 1,140.00 | | |
| | | | | | | | | VENDOR TOTAL * | | 1,140.00 |
| 0005884 | 00 | SCHINDLER ELEVATOR CORP | | | | | | | | |
| 8103765978 | | PI7908 | 275169 | 95 07/01/2014 | 520-4432-437.38-14 | MAINTENANCE CONTRACTS | | 435.86 | | |
| | | | | | | | | VENDOR TOTAL * | | 435.86 |
| 0006462 | 00 | COMMERCIAL ELECTRONIC SYSTEMS INC | | | | | | | | |
| 16528 | | PI7965 | 275724 | 95 07/07/2014 | 520-4432-437.38-05 | CAMERA EQUIPMENT | | 239.00 | | |
| | | | | | | | | VENDOR TOTAL * | | 239.00 |
| 0008787 | 00 | ANSWER UNITED | | | | | | | | |
| 502247 | | PI7968 | 275855 | 95 07/07/2014 | 520-4432-437.45-79 | PROFESSIONAL CONSULTING | | 49.95 | | |
| | | | | | | | | VENDOR TOTAL * | | 49.95 |
| | | | | | | | | DEPARTMENT TOTAL ** | | 5,067.12 |
| 520 | MOTOR VEHICLE PARKNG FUND | | CASH ON HAND | | .00 | FUND TOTAL *** | | 15,140.62 | | |

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 | CHECK | AMOUNT | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | |
| DEPT 44 | | PUBLIC PROPERTIES | | DIV 33 | TRANSIT CENTER-ROUTE 25 | | | | |
| 0000027 | 00 | ACE HARDWARE-LAKE OR GALENA | | | | | | | |
| 196937 | | PI8146 275620 95 07/09/2014 | 95 | 07/09/2014 | 530-4433-437.65-05 | BUILDING MAINTENANCE/REPR | 13.45 | | |
| | | | | | | VENDOR TOTAL * | 13.45 | | |
| 0000496 | 00 | SCHAEFER GREENHOUSES, INC | | | | | | | |
| 397855/1 | | PI8028 275523 95 06/22/2014 | 95 | 06/22/2014 | 530-4433-437.38-05 | MAINTENANCE CONTRACTS | 512.00 | | |
| | | | | | | VENDOR TOTAL * | 512.00 | | |
| 0001103 | 00 | WALKER PARKING CONSULTANTS | | | | | | | |
| 31762400003 | | PI8414 273977 95 06/30/2014 | 95 | 06/30/2014 | 530-4433-437.32-20 | KS CONTRACT FOR SERVICES | 3,567.18 | | |
| | | | | | | VENDOR TOTAL * | 3,567.18 | | |
| 0001223 | 00 | AURORA WIRING AND FIXTURE CO. | | | | | | | |
| 6584 | | PI8366 275558 95 07/10/2014 | 95 | 07/10/2014 | 530-4433-437.38-05 | BUILDING MAINTENANCE/REPR | 480.00 | | |
| 6585 | | PI8367 275558 95 07/10/2014 | 95 | 07/10/2014 | 530-4433-437.38-05 | BUILDING MAINTENANCE/REPR | 360.00 | | |
| | | | | | | VENDOR TOTAL * | 840.00 | | |
| 0002163 | 00 | MAT MASTERS | | | | | | | |
| 231090 | | PI8222 275240 95 07/15/2014 | 95 | 07/15/2014 | 530-4433-437.38-05 | BUILDING MAINTENANCE/REPR | 123.00 | | |
| | | | | | | VENDOR TOTAL * | 123.00 | | |
| 0003379 | 00 | STATE OF ILLINOIS | | | | | | | |
| G14592943 | | PI8166 276033 95 07/05/2014 | 95 | 07/05/2014 | 530-4433-437.42-12 | TOLLWAY CHARGES | 10.20 | | |
| | | | | | | VENDOR TOTAL * | 10.20 | | |
| 0008085 | 00 | TOTAL PARKING SOLUTIONS INC | | | | | | | |
| 102627 | | PI8039 277127 95 06/23/2014 | 95 | 06/23/2014 | 530-4433-437.65-55 | REPAIR SERVICE | 418.90 | | |
| | | | | | | VENDOR TOTAL * | 418.90 | | |
| 0008389 | 00 | CINTAS FIRE PROTECTION | | | | | | | |
| F9400072805 | | PI8344 275686 95 03/27/2014 | 95 | 03/27/2014 | 530-4433-437.38-05 | REPAIR SERVICE | 250.00 | | |
| | | | | | | VENDOR TOTAL * | 250.00 | | |
| 0008447 | 00 | CLAUSS BROTHERS, INC | | | | | | | |
| 23919 | | PI8354 275556 95 06/30/2014 | 95 | 06/30/2014 | 530-4433-437.36-15 | LANDSCAPING SERVICES | 1,425.00 | | |
| | | | | | | VENDOR TOTAL * | 1,425.00 | | |
| 9995999 | 00 | JORGE TAPIA | | | | | | | |
| REFUND | | 001528 95 07/09/2014 | 95 | 07/09/2014 | 530-4433-374.01-01 | OVERPAYMENT ON RT 25 | 18.50 | | |
| | | | | | | VENDOR TOTAL * | 18.50 | | |
| 9995999 | 00 | FAITH TURNER | | | | | | | |
| REFUND | | 001528 95 07/09/2014 | 95 | 07/09/2014 | 530-4433-374.01-01 | OVERPAYMENT ON RT 25 | 18.50 | | |
| | | | | | | VENDOR TOTAL * | 18.50 | | |
| 9995999 | 00 | NICOLE LASOTA | | | | | | | |

BANK: 95

| FUND 530 | | TRANSIT CENTER FUND | | | | | | | | | |
|----------|---------|---------------------|----|-----|------------|--------------------|--------------------------|----------|--|--------------|--|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR | |
| INVOICE | VOUCHER | P.O. | NO | 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 | NICOLE LASOTA | | | | | | | | | |
| REFUND | 001744 | | | 95 | 07/14/2014 | 530-4433-374.01-01 | OVERPAYMENT AT RT 25 | 18.50 | | | |
| | | | | | | | VENDOR TOTAL * | 18.50 | | | |
| 9995999 | 00 | JAMES PROGAR | | | | | | | | | |
| REFUND | 002744 | | | 95 | 07/16/2014 | 530-4433-374.01-01 | OVERPAYMENT AT RT 25 PAY | 8.50 | | | |
| | | | | | | | VENDOR TOTAL * | 8.50 | | | |
| | | | | | | | DEPARTMENT TOTAL ** | 7,223.73 | | | |

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 | | | | | |
| 0001223 | 00 | AURORA WIRING AND FIXTURE CO. | | | | | | | | | |
| 6586 | | PI8368 | 275558 | 95 07/10/2014 | 530-4434-437.38-05 | BUILDING MAINTENANCE/REPR | 240.00 | | | | |
| | | | | | | VENDOR TOTAL * | 240.00 | | | | |
| 0002163 | 00 | MAT MASTERS | | | | | | | | | |
| 231088 | | PI8221 | 275240 | 95 07/15/2014 | 530-4434-437.38-05 | BUILDING MAINTENANCE/REPR | 69.00 | | | | |
| | | | | | | VENDOR TOTAL * | 69.00 | | | | |
| 0003160 | 00 | V3 COMPANIES OF ILLINOIS LTD | | | | | | | | | |
| 514261 | | PI8174 | 272369 | 95 06/16/2014 | 530-4434-437.73-20 | KS CONTRACT FOR SERVICES | 1,381.03 | | | | |
| | | | | | | VENDOR TOTAL * | 1,381.03 | | | | |
| 0006364 | 00 | AUTOMATED PARKING TECHNOLOGIES | | | | | | | | | |
| 0000140949 | | PI8078 | 275184 | 95 02/10/2014 | 530-4434-437.65-55 | PARKING METER | 7,000.00 | | | | |
| | | | | | | VENDOR TOTAL * | 7,000.00 | | | | |
| 0007802 | 00 | DIGITAL PAYMENT TECHNOLOGIES CORP | | | | | | | | | |
| 201440 | | PI8365 | 275552 | 95 07/01/2014 | 530-4434-437.38-01 | MAINTENANCE CONTRACTS | 560.00 | | | | |
| | | | | | | VENDOR TOTAL * | 560.00 | | | | |
| 0008447 | 00 | CLAUSS BROTHERS, INC | | | | | | | | | |
| 23920 | | PI8355 | 275556 | 95 06/30/2014 | 530-4434-437.36-15 | LANDSCAPING SERVICES | 1,225.00 | | | | |
| | | | | | | VENDOR TOTAL * | 1,225.00 | | | | |
| | | | | | | DEPARTMENT TOTAL ** | 10,475.03 | | | | |
| 530 | | TRANSIT CENTER FUND | | | | CASH ON HAND | .00 | | | | |
| | | | | | | FUND TOTAL *** | 17,698.76 | | | | |

BANK: 95

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

DEPT 00 DIV 00

0002018 00 VILLAGE OF NORTH AURORA,CK GRP-E
AMUSEMENT TAX 001744 95 07/14/2014 550-0000-207.05-01 AMUSEMENT TAX FOR 6/14 1,761.00

VENDOR TOTAL * 1,761.00
DEPARTMENT TOTAL ** 1,761.00

BANK: 95

| FUND 550 | GOLF FUND | VENDOR NAME | BANK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|------------|-----------|-----------------------------|------|----------------|---------------------------|---------------------------|--------------|---------------------------------|
| VEND NO | SEQ# | P.O. NO | | | | | | |
| INVOICE NO | | | | | | | | |
| DEPT 44 | | PUBLIC PROPERTIES | | DIV 42 | PHILLIPS PARK GOLF COURSE | | | |
| 0000197 | 00 | CAPITAL PRINTING | | | | | | |
| 19031 | | PI8465 277244 95 07/14/2014 | 95 | 07/14/2014 | 550-4442-451.61-09 | PRINTING & SILK SCREENING | 65.50 | |
| | | | | | | VENDOR TOTAL * | 65.50 | |
| 0000416 | 00 | FEECE OIL COMPANY | | | | | | |
| 3308538 | | PI8141 275251 95 07/03/2014 | 95 | 07/03/2014 | 550-4442-451.62-40 | FUEL,OIL,GREASE, & LUBES | 1,421.09 | |
| 3308539 | | PI8142 275251 95 07/03/2014 | 95 | 07/03/2014 | 550-4442-451.62-40 | FUEL,OIL,GREASE, & LUBES | 449.95 | |
| | | | | | | VENDOR TOTAL * | 1,871.04 | |
| 0000801 | 00 | NADLER GOLF CAR SALES INC | | | | | | |
| 3857025 | | PI7843 275547 95 06/26/2014 | 95 | 06/26/2014 | 550-4442-451.39-03 | EQUIPMENT RENTAL | 7,442.00 | |
| | | | | | | VENDOR TOTAL * | 7,442.00 | |
| 0002039 | 00 | MONTGOMERY LANDSCAPING | | | | | | |
| 6892 | | PI8037 277126 95 06/01/2014 | 95 | 06/01/2014 | 550-4442-451.65-21 | BLANKET ORDERS | 575.95 | |
| | | | | | | VENDOR TOTAL * | 575.95 | |
| 0003460 | 00 | ALPHA BAKING COMPANY | | | | | | |
| 4011189008 | | PI8460 275232 95 07/08/2014 | 95 | 07/08/2014 | 550-4442-451.61-61 | FOOD AND BEVERAGE | 83.30 | |
| 4011191004 | | PI8461 275232 95 07/10/2014 | 95 | 07/10/2014 | 550-4442-451.61-61 | FOOD AND BEVERAGE | 62.72 | |
| 4011193005 | | PI8462 275232 95 07/12/2014 | 95 | 07/12/2014 | 550-4442-451.61-61 | FOOD AND BEVERAGE | 94.14 | |
| 4011196008 | | PI8463 275232 95 07/15/2014 | 95 | 07/15/2014 | 550-4442-451.61-61 | FOOD AND BEVERAGE | 36.76 | |
| | | | | | | VENDOR TOTAL * | 276.92 | |
| 0003464 | 00 | COCA-COLA BOTTLING COMPANY | | | | | | |
| 2268058325 | | PI7880 275231 95 06/27/2014 | 95 | 06/27/2014 | 550-4442-451.61-61 | FOOD AND BEVERAGE | 302.30 | |
| 2298302114 | | PI7961 275231 95 07/03/2014 | 95 | 07/03/2014 | 550-4442-451.61-61 | FOOD AND BEVERAGE | 1,088.19 | |
| | | | | | | VENDOR TOTAL * | 1,390.49 | |
| 0004560 | 00 | MORGAN SERVICES INC | | | | | | |
| 1193974 | | PI8047 275376 95 07/08/2014 | 95 | 07/08/2014 | 550-4442-451.61-61 | JANITORIAL SUPPLIES | 70.06 | |
| | | | | | | VENDOR TOTAL * | 70.06 | |
| 0004820 | 00 | RENTAL MAX - ST CHARLES | | | | | | |
| 35241-3 | | PI8074 276882 95 07/07/2014 | 95 | 07/07/2014 | 550-4442-451.61-61 | FOOD AND BEVERAGE | 444.70 | |
| | | | | | | VENDOR TOTAL * | 444.70 | |
| 0005511 | 00 | STA-KLEEN INC | | | | | | |
| 399354 | | PI8273 275587 95 06/30/2014 | 95 | 06/30/2014 | 550-4442-451.38-05 | CLEANING SERVICES | 28.00 | |
| | | | | | | VENDOR TOTAL * | 28.00 | |
| 0005710 | 00 | CHICAGOLAND TURF | | | | | | |
| INV41234 | | PI8342 276183 95 10/31/2013 | 95 | 10/31/2013 | 550-4442-451.65-36 | FERTILIZERS & SOIL CONDTN | 2,900.00 | |
| INV41236 | | PI8343 276183 95 10/31/2013 | 95 | 10/31/2013 | 550-4442-451.65-36 | FERTILIZERS & SOIL CONDTN | 1,975.00 | |
| INV41233 | | PI8377 277027 95 07/11/2014 | 95 | 07/11/2014 | 550-4442-451.65-36 | FERTILIZERS & SOIL CONDTN | 3,930.00 | |
| | | | | | | VENDOR TOTAL * | 8,805.00 | |

BANK: 95

| FUND 550 | GOLF FUND | VENDOR NAME | BANK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|-------------|-----------|--|------|----------------|--------------------|---------------------------|--------------|---------------------------------|
| VEND NO | SEQ# | P.O. NO | | | | | | |
| INVOICE NO | | VOUCHER NO | | | | | | |
| DEPT 44 | | PUBLIC PROPERTIES | | DIV 42 | | PHILLIPS PARK GOLF COURSE | | |
| 0008003 | 00 | WILSON SPORTING GOODS CO | | | | | | |
| 4515438487 | | PI7857 276162 95 | | 03/26/2014 | 550-4442-451.61-62 | GOLF COURSE SUPPLIES | 3,399.15 | |
| 4515438487 | | PI7861 276162 95 | | 05/02/2014 | 550-4442-451.61-62 | GOLF COURSE SUPPLIES | 199.95- | |
| | | | | | | VENDOR TOTAL * | 3,199.20 | |
| 0008005 | 00 | PRO GRO OF ILLINOIS | | | | | | |
| 1100460 | | PI8011 277123 95 | | 02/27/2014 | 550-4442-451.65-36 | FERTILIZERS & SOIL CONDTN | 1,124.32 | |
| 1100460 | | PI8012 277123 95 | | 02/27/2014 | 550-4442-451.65-37 | FERTILIZERS & SOIL CONDTN | 2,550.00 | |
| | | | | | | VENDOR TOTAL * | 3,674.32 | |
| 0008012 | 00 | CHICAGOLAND ASSOCIATION OF GOLF,CK GRP-B | | | | | | |
| 00318 | | 001529 95 | | 07/09/2014 | 550-4442-451.45-01 | 2014 MEMBERSHIP DUES | 115.00 | |
| | | | | | | VENDOR TOTAL * | 115.00 | |
| 0008217 | 00 | RIVER'S END TRADING CO | | | | | | |
| 11504900 | | PI8440 277237 95 | | 06/27/2014 | 550-4442-451.20-20 | UNIFORMS | 661.51 | |
| 11505036 | | PI8441 277238 95 | | 06/30/2014 | 550-4442-451.20-20 | UNIFORMS | 199.75 | |
| 60082527 | | PI8451 277237 95 | | 07/01/2014 | 550-4442-451.20-20 | UNIFORMS | 102.50- | |
| 60082528 | | PI8452 277238 95 | | 07/01/2014 | 550-4442-451.20-20 | UNIFORMS | 8.10- | |
| | | | | | | VENDOR TOTAL * | 750.66 | |
| 0008452 | 00 | SYSCO FOOD SRVCS - CHICAGO INC | | | | | | |
| 406181236 | | PI8274 275593 95 | | 06/18/2014 | 550-4442-451.61-61 | FOOD AND BEVERAGE | 817.56 | |
| 407021237 | | PI8318 275593 95 | | 07/02/2014 | 550-4442-451.61-61 | FOOD AND BEVERAGE | 569.57 | |
| 407091305 | | PI8319 275593 95 | | 07/09/2014 | 550-4442-451.61-61 | FOOD AND BEVERAGE | 513.34 | |
| | | | | | | VENDOR TOTAL * | 1,900.47 | |
| 0008467 | 00 | COBRA PUMA GOLF INC | | | | | | |
| X134132 | | PI8114 277213 95 | | 06/23/2014 | 550-4442-451.61-63 | SPORTS EQUIPMENT | 343.20 | |
| | | | | | | VENDOR TOTAL * | 343.20 | |
| 0008892 | 00 | EAGLE ONE GOLF PRODUCTS INC | | | | | | |
| INV14-14233 | | PI7955 277220 95 | | 06/19/2014 | 550-4442-451.61-41 | SAFETY EQUIPMENT | 434.75 | |
| | | | | | | VENDOR TOTAL * | 434.75 | |
| | | | | | | DEPARTMENT TOTAL ** | 31,387.26 | |

BANK: 95

| FUND 550 | GOLF FUND | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|------------|-------------------|--------------------------------|-----|----------------|--------------------|---------------------------|----------------|---------------------------------|
| DEPT 44 | PUBLIC PROPERTIES | | | | | | | |
| | | DIV 43 | | | | FOX VALLEY GOLF CLUB | | |
| 0000801 | 00 | NADLER GOLF CAR SALES INC | | | | | | |
| 3857025 | | PI7844 275547 95 06/26/2014 | | | 550-4443-451.39-03 | EQUIPMENT RENTAL | 5,500.00 | |
| 3857178 | | PI7868 275607 95 06/30/2014 | | | 550-4443-451.65-01 | EQUIPMENT MAINT & REPAIR | 19.80 | |
| | | | | | | VENDOR TOTAL * | 5,519.80 | |
| 0002039 | 00 | MONTGOMERY LANDSCAPING | | | | | | |
| 6892 | | PI8038 277126 95 06/01/2014 | | | 550-4443-451.65-21 | BLANKET ORDERS | 684.05 | |
| | | | | | | VENDOR TOTAL * | 684.05 | |
| 0003460 | 00 | ALPHA BAKING COMPANY | | | | | | |
| 4011191005 | | PI8458 275221 95 07/10/2014 | | | 550-4443-451.61-61 | FOOD AND BEVERAGE | 41.86 | |
| 4011196009 | | PI8459 275221 95 07/15/2014 | | | 550-4443-451.61-61 | FOOD AND BEVERAGE | 48.42 | |
| | | | | | | VENDOR TOTAL * | 90.28 | |
| 0004560 | 00 | MORGAN SERVICES INC | | | | | | |
| 1193978 | | PI8048 275376 95 07/08/2014 | | | 550-4443-451.61-61 | JANITORIAL SUPPLIES | 76.48 | |
| | | | | | | VENDOR TOTAL * | 76.48 | |
| 0007594 | 00 | MASTERBLEND INTERNATIONAL LLC | | | | | | |
| 40805 | | PI8017 277229 95 05/01/2014 | | | 550-4443-451.65-37 | FERTILIZERS & SOIL CONDTN | 288.00 | |
| | | | | | | VENDOR TOTAL * | 288.00 | |
| 0008005 | 00 | PRO GRO OF ILLINOIS | | | | | | |
| 1100461 | | PI8010 277115 95 02/27/2014 | | | 550-4443-451.65-36 | FERTILIZERS & SOIL CONDTN | 843.24 | |
| 1100482 | | PI8014 277115 95 03/05/2014 | | | 550-4443-451.65-36 | NURSERY STOCK & SUPPLIES | 399.90 | |
| | | | | | | VENDOR TOTAL * | 1,243.14 | |
| 0008049 | 00 | WOW ACCESS INC | | | | | | |
| 12103 | | PI8447 275583 95 07/15/2014 | | | 550-4443-451.44-09 | INTERNET SERVICES | 149.95 | |
| | | | | | | VENDOR TOTAL * | 149.95 | |
| 0008452 | 00 | SYSCO FOOD SRVCS - CHICAGO INC | | | | | | |
| 407021236 | | PI8316 275582 95 07/02/2014 | | | 550-4443-451.61-61 | FOOD AND BEVERAGE | 375.54 | |
| 407091304 | | PI8317 275582 95 07/09/2014 | | | 550-4443-451.61-61 | FOOD AND BEVERAGE | 270.76 | |
| | | | | | | VENDOR TOTAL * | 646.30 | |
| | | | | | | DEPARTMENT TOTAL ** | 8,698.00 | |
| 550 | GOLF FUND | | | | CASH ON HAND | .00 | FUND TOTAL *** | 41,846.26 |

BANK: 95

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

DEPT 00 DIV 00

0008027 00 WILLS BURKE KELSEY ASSOCIATES LTD
 14005 PI8209 276328 95 06/11/2014 601-0000-410.40-99 KS CONTRACT FOR SERVICES 703.92

VENDOR TOTAL * 703.92
 DEPARTMENT TOTAL ** 703.92
 .00 FUND TOTAL *** 703.92
 TOTAL EXPENDITURES **** 3,797,147.26

601 PROP & CASUALTY INSURANCE CASH ON HAND

GRAND TOTAL ***** 3,797,147.26

EAL DESCRIPTION: EAL: 07172014 EFT

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/17/2014
Bank code 98 ACCOUNTS PAYABLE EFT-OLD SECOND

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 2014/07
Check date 07/24/2014

| FUND 101 | GENERAL FUND | | | | | | | | | |
|----------|----------------------|------------------|-----|------------|----------------------|--------------------------|-------|--------|--|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | | AMOUNT |
| DEPT 18 | DEVELOPMENT SERVICES | | | DIV 30 | ECONOMIC DEVELOPMENT | | | | | |
| 0007281 | 00 | SEIZE THE FUTURE | | | | | | | | |
| 1017 | PI7841 | 276407 | 98 | 07/01/2014 | 101-1830-465.32-20 | KS CONTRACT FOR SERVICES | | EFT: | | 500.00 |
| | | | | | | VENDOR TOTAL | * | .00 | | 500.00 |
| | | | | | | DEPARTMENT TOTAL | ** | .00 | | 500.00 |
| 101 | GENERAL FUND | | | | | FUND TOTAL | *** | .00 | | 500.00 |
| | | | | | | EFT/EPAY TOTAL | *** | | | 500.00 |
| | | | | | | CASH ON HAND | | 20.00 | | |
| | | | | | | TOTAL EXPENDITURES | **** | .00 | | 500.00 |
| | | | | | | GRAND TOTAL | ***** | | | 500.00 |

EAL DESCRIPTION: EAL: LORETTA
VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/16/2014
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 07/24/2014

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

DEPT 00 DIV 00

0007797 00 GONNELLA BAKING CO,CK GRP-G
REFUND 002728 95 07/15/2014 101-0000-202.25-01 OVERPAYMENT 100.00

VENDOR TOTAL * 100.00
DEPARTMENT TOTAL ** 100.00

PREPARED 07/16/2014, 11:17:19
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 07/16/2014 CHECK DATE: 07/24/2014

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

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

9990235 00 NELSON, CHARLES B,CK GRP-J
MILEAGE REIMB 002746 95 07/16/2014 101-1002-413.42-07 MILEAGE REIMB FOR 234.08

VENDOR TOTAL * 234.08
DEPARTMENT TOTAL ** 234.08

BANK: 95

| FUND 101 | | GENERAL FUND | | | | | | | | | |
|---------------|------------|------------------------------|-------|----------------|--------------------|--------------------------|--|---------------------|----------|--------------------|--|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | | CHECK AMOUNT | | HAND-ISSUED AMOUNT | |
| ----- | | | | | | | | | | | |
| DEPT 10 | EXECUTIVE | | | DIV 04 | ALDERMEN | | | | | | |
| 0008424 | 00 | STIVERS STAFFING SERVICES,CK | GRP-J | | | | | | | | |
| 9647600 | | 002746 | 95 | 07/16/2014 | 101-1004-411.32-50 | TEMP STAFF-D. DARDANO | | 730.48 | | | |
| | | | | | | | | VENDOR TOTAL * | 730.48 | | |
| 9991295 | 00 | GARZA, JUANY,CK | GRP-G | | | | | | | | |
| EXPENSE REIMB | | 002728 | 95 | 07/15/2014 | 101-1004-411.20-38 | PHONE & MILEAGE FOR | | 97.15 | | | |
| EXPENSE REIMB | | 002728 | 95 | 07/15/2014 | 101-1004-411.42-07 | PHONE & MILEAGE FOR | | 17.92 | | | |
| | | | | | | | | VENDOR TOTAL * | 115.07 | | |
| 9991662 | 00 | BUGG, EDWARD,CK | GRP-G | | | | | | | | |
| EXPENSE REIMB | | 002728 | 95 | 07/15/2014 | 101-1004-411.20-38 | PHONE & MILEAGE FOR | | 69.45 | | | |
| EXPENSE REIMB | | 002728 | 95 | 07/15/2014 | 101-1004-411.42-07 | PHONE & MILEAGE FOR | | 94.64 | | | |
| EXPENSE REIMB | | 002728 | 95 | 07/15/2014 | 101-1004-411.42-03 | ANNIVERSARY DINNER | | 100.00 | | | |
| EXPENSE REIMB | | 002732 | 95 | 07/15/2014 | 101-1004-411.20-38 | PHONE & MILEAGE FOR 2/14 | | 23.79 | | | |
| EXPENSE REIMB | | 002732 | 95 | 07/15/2014 | 101-1004-411.42-07 | PHONE & MILEAGE FOR 2/14 | | 109.52 | | | |
| EXPENSE REIMB | | 002732 | 95 | 07/15/2014 | 101-1004-411.20-38 | PHONE & MILEAGE FOR 3/14 | | 31.23 | | | |
| EXPENSE REIMB | | 002732 | 95 | 07/15/2014 | 101-1004-411.42-07 | PHONE & MILEAGE FOR 3/14 | | 110.99 | | | |
| EXPENSE REIMB | | 002732 | 95 | 07/15/2014 | 101-1004-411.20-38 | PHONE & MILEAGE FOR 4/14 | | 42.89 | | | |
| EXPENSE REIMB | | 002732 | 95 | 07/15/2014 | 101-1004-411.42-07 | PHONE & MILEAGE FOR 4/14 | | 119.90 | | | |
| EXPENSE REIMB | | 002732 | 95 | 07/15/2014 | 101-1004-411.20-38 | PHONE & MILEAGE FOR 5/14 | | 59.71 | | | |
| EXPENSE REIMB | | 002732 | 95 | 07/15/2014 | 101-1004-411.42-07 | PHONE & MILEAGE FOR 5/14 | | 56.11 | | | |
| | | | | | | | | VENDOR TOTAL * | 818.23 | | |
| | | | | | | | | DEPARTMENT TOTAL ** | 1,663.78 | | |

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 | | | | | | | | | | | |
| 0001204 | 00 | ROTARY CLUB OF AURORA,CK GRP-D | | | | | | | | | |
| A.ALEXANDROU | 001742 | | 95 | 07/14/2014 | 101-1220-419.45-01 | QUARTERLY DUES 7/14-9/14 | 221.00 | | | | |
| | | | | | | | VENDOR TOTAL * | 221.00 | | | |
| 0004745 | 00 | FWB INC,CK GRP-D | | | | | | | | | |
| 01614 | 001742 | | 95 | 07/14/2014 | 101-1220-419.32-14 | PROF.SVCS. RENDERED | 4,800.00 | | | | |
| | | | | | | | VENDOR TOTAL * | 4,800.00 | | | |
| 9990248 | 00 | MORRISON, JUDITH A,CK GRP-J | | | | | | | | | |
| REIMB | 002746 | | 95 | 07/16/2014 | 101-1220-419.32-12 | DUNKIN DONUTS-POLICE NEW | 30.57 | | | | |
| | | | | | | | VENDOR TOTAL * | 30.57 | | | |
| 9990901 | 00 | ROWLEY, WILLIAM,CK GRP-D | | | | | | | | | |
| TUITION REIMB | 001742 | | 95 | 07/14/2014 | 101-1220-419.20-40 | AURORA UNIV 2014 | 850.00 | | | | |
| | | | | | | | VENDOR TOTAL * | 850.00 | | | |
| 9990918 | 00 | LEEK, RANDALL,CK GRP-D | | | | | | | | | |
| TUITION REIMB | 001742 | | 95 | 07/14/2014 | 101-1220-419.20-40 | ROCK VALLEY COLLEGE | 69.95 | | | | |
| | | | | | | | VENDOR TOTAL * | 69.95 | | | |
| 9991034 | 00 | ALEXANDROU, ALEXANDER,CK GRP-A | | | | | | | | | |
| REIMB | 001521 | | 95 | 07/08/2014 | 101-1220-419.42-03 | LUNCH MTG.-APD POLICIES | 39.94 | | | | |
| | | | | | | | VENDOR TOTAL * | 39.94 | | | |
| 9991702 | 00 | GALINDO, TANNIA,CK GRP-J | | | | | | | | | |
| REIMB | 002746 | | 95 | 07/16/2014 | 101-1220-419.61-80 | PURCHASE PLAQUES | 31.80 | | | | |
| | | | | | | | VENDOR TOTAL * | 31.80 | | | |
| 9995999 | 00 | CARRIE STEINER, PSY. D. | | | | | | | | | |
| 4/28/14 | 001521 | | 95 | 07/08/2014 | 101-1220-419.32-12 | INDIVIDUAL THERAPY | 155.00 | | | | |
| | | | | | | | VENDOR TOTAL * | 155.00 | | | |
| | | | | | | | DEPARTMENT TOTAL ** | 6,198.26 | | | |

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 30 INFORMATION TECHNOLOGY

9990671 00 BECK, THEODORE P,CK GRP-D
REIMB 001741 95 07/14/2014 101-1230-419.42-01 PARKING-MTG IN CHICAGO 33.00

VENDOR TOTAL * 33.00
DEPARTMENT TOTAL ** 33.00

PREPARED 07/16/2014, 11:17:19
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 07/16/2014 CHECK DATE: 07/24/2014

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFO SYSTEMS

9991543 00 THOMPSON, SHANITA,CK GRP-A
EXPENSE REIMB 001521 95 07/08/2014 101-1232-419.42-01 SHAREPOINT TRNG 53.08

VENDOR TOTAL * 53.08
DEPARTMENT TOTAL ** 53.08

PREPARED 07/16/2014, 11:17:19
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 07/16/2014 CHECK DATE: 07/24/2014

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 40 CITY CLERK

9991337 00 KODRON, ISABEL,CK GRP-A
EXPENSE REIMB 001521 95 07/08/2014 101-1240-419.42-01 MUNICIPAL CLERK CONF 954.04

VENDOR TOTAL * 954.04
DEPARTMENT TOTAL ** 954.04

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

9991372 00 RICHMOND, KRISTINE,CK GRP-J
REIMB 002746 95 07/16/2014 101-1727-424.20-22 HEALTH CLUB-VAUGHAN 200.00

VENDOR TOTAL * 200.00
DEPARTMENT TOTAL ** 200.00

PREPARED 07/16/2014, 11:17:19
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 07/16/2014 CHECK DATE: 07/24/2014

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

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

9990882 00 WIET, WILLIAM,CK GRP-D
 MILEAGE REIMB 001741 95 07/14/2014 101-1802-463.42-07 MILEAGE REIMB 57.73

VENDOR TOTAL * 57.73
 DEPARTMENT TOTAL ** 57.73

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 18 | DEVELOPMENT SERVICES | | | DIV 30 | ECONOMIC DEVELOPMENT | | | | | |
| 0000016 | 00 | AURORA AREA CONVENTION &,CK GRP-D | | | | | | | | |
| HOTEL TAX | 001742 | | 95 | 07/14/2014 | 101-1830-465.50-22 | HOTEL TAX FOR 6/14 | 38,284.74 | | | |
| | | | | | | VENDOR TOTAL * | 38,284.74 | | | |
| 0008507 | 00 | MCKESSON CORPORATION,CK GRP-A | | | | | | | | |
| TAX REBATE | 001521 | | 95 | 07/08/2014 | 101-1830-465.55-68 | PROPERTY TAX REBATE | 31,566.50 | | | |
| | | | | | | VENDOR TOTAL * | 31,566.50 | | | |
| | | | | | | DEPARTMENT TOTAL ** | 69,851.24 | | | |

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0001215 00 GREATBANC TRUST COMPANY,CK GRP-O
 6/16/14 002753 95 07/16/2014 101-2502-415.45-83 INVESTMENT CUSTODIAL SVCS 2,521.37

VENDOR TOTAL * 2,521.37
 DEPARTMENT TOTAL ** 2,521.37

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 25 | FINANCE | | | | DIV 21 | ACCOUNTING | | | |
| 0000522 | 00 | SIKICH LLP,CK GRP-A | | | | | | | |
| 191188 | | 001521 | 95 | 07/08/2014 | 101-2521-415.32-05 | ANNUAL AUDIT&RELATED | | 4,900.00 | |
| 191188 | | 001521 | 95 | 07/08/2014 | 101-2521-415.32-99 | ANNUAL AUDIT&RELATED | | 740.00 | |
| | | | | | | VENDOR TOTAL * | | 5,640.00 | |
| | | | | | | DEPARTMENT TOTAL ** | | 5,640.00 | |

BANK: 95

| FUND 101 | | GENERAL FUND | | | | | | | | | |
|---------------|------------|-------------------------|-----|----------------|--------------------|--------------------------|--------------|--|--|--------------------|--|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | | | HAND-ISSUED AMOUNT | |
| DEPT 30 | FIRE | | | DIV 33 | FIRE | | | | | | |
| 9990861 | 00 | KONEN, DANIEL,CK GRP-J | | | | | | | | | |
| REIMB | | 002746 | 95 | 07/16/2014 | 101-3033-422.20-22 | HEALTH CLUB-USA ATHLETIC | 450.00 | | | | |
| | | | | | | VENDOR TOTAL * | 450.00 | | | | |
| 9991694 | 00 | ACKMANN, THORN,CK GRP-A | | | | | | | | | |
| MILEAGE REIMB | | 001521 | 95 | 07/08/2014 | 101-3033-422.42-07 | PARAMEDIC SCHL FOR 6/14 | 167.66 | | | | |
| | | | | | | VENDOR TOTAL * | 167.66 | | | | |
| | | | | | | DEPARTMENT TOTAL ** | 617.66 | | | | |

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 | | | | | | |
| 0008415 | 00 | CRICKET COMMUNICATIONS INC,CK GRP-D | | | | | | | | | |
| C0378699-01 | 001741 | | 95 | 07/14/2014 | 101-3536-421.50-01 | SUBPOENA PHONE RECORDS | 128.00 | | | | |
| | | | | | | VENDOR TOTAL * | 128.00 | | | | |
| 0008766 | 00 | JPMORGAN CHASE BANK N A,CK GRP-D | | | | | | | | | |
| SB559518-II | 001741 | | 95 | 07/14/2014 | 101-3536-421.50-01 | SUBPOENA RECORDS | 121.44 | | | | |
| SB561967-II | 001742 | | 95 | 07/14/2014 | 101-3536-421.50-01 | SUBPOENA RECORDS | 168.21 | | | | |
| | | | | | | VENDOR TOTAL * | 289.65 | | | | |
| 9990186 | 00 | RASHKOW, DOUGLAS A,CK GRP-J | | | | | | | | | |
| EXPENSE REIMB | 002746 | | 95 | 07/16/2014 | 101-3536-421.42-01 | ADV CIT YOUTH TRNG | 72.00 | | | | |
| | | | | | | VENDOR TOTAL * | 72.00 | | | | |
| 9990322 | 00 | ROBINSON-CHAN, A ELIZABETH,CK GRP-D | | | | | | | | | |
| REIMB | 001741 | | 95 | 07/14/2014 | 101-3536-421.20-22 | HEALTH CLUB-USA ATHLETIC | 300.00 | | | | |
| | | | | | | VENDOR TOTAL * | 300.00 | | | | |
| 9990429 | 00 | HESTER, BRIAN A,CK GRP-D | | | | | | | | | |
| REIMB | 001741 | | 95 | 07/14/2014 | 101-3536-421.20-22 | HEALTH CLUB-VAUGHAN | 300.00 | | | | |
| | | | | | | VENDOR TOTAL * | 300.00 | | | | |
| 9990469 | 00 | BOATMAN, JAMES,CK GRP-C | | | | | | | | | |
| ADV EXPENSE | 001721 | | 95 | 07/14/2014 | 101-3536-421.42-01 | URBAN TACTICS TRNG | 54.00 | | | | |
| | | | | | | VENDOR TOTAL * | 54.00 | | | | |
| 9990516 | 00 | BROSI, SCOTT W,CK GRP-J | | | | | | | | | |
| EXPENSE REIMB | 002746 | | 95 | 07/16/2014 | 101-3536-421.42-01 | LOCAL GOVERNMENT EXEUTIVE | 480.00 | | | | |
| EXPENSE REIMB | 002746 | | 95 | 07/16/2014 | 101-3536-421.42-03 | LOCAL GOVERNMENT EXEUTIVE | 38.75 | | | | |
| | | | | | | VENDOR TOTAL * | 518.75 | | | | |
| 9990562 | 00 | DEAN, ALFREDO,CK GRP-A | | | | | | | | | |
| EXPENSE REIMB | 001521 | | 95 | 07/08/2014 | 101-3536-421.42-01 | TRAVEL/NLPOA CONF.5/14 | 92.26 | | | | |
| | | | | | | VENDOR TOTAL * | 92.26 | | | | |
| 9990562 | 00 | DEAN, ALFREDO,CK GRP-C | | | | | | | | | |
| ADV EXPENSE | 001723 | | 95 | 07/14/2014 | 101-3536-421.42-01 | DESERT SNOW INTERDICTION | 33.00 | | | | |
| | | | | | | VENDOR TOTAL * | 33.00 | | | | |
| 9990603 | 00 | RODARTE JR, ENRIQUE,CK GRP-A | | | | | | | | | |
| ADV EXPENSE | 001521 | | 95 | 07/08/2014 | 101-3536-421.42-01 | DESERT SNOW INTERDICTION | 33.00 | | | | |
| | | | | | | VENDOR TOTAL * | 33.00 | | | | |
| 9991135 | 00 | GARTNER, NICHOLAS,CK GRP-C | | | | | | | | | |
| ADV EXPENSE | 001725 | | 95 | 07/14/2014 | 101-3536-421.42-01 | DESERT SNOW INTERDICTION | 33.00 | | | | |
| | | | | | | VENDOR TOTAL * | 33.00 | | | | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | |
|---------------|--------------|----------------------------|-----|------------|--------------------|--------------------------|--|--------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | AMOUNT |
| DEPT 35 | POLICE | | | | DIV 36 | POLICE SERVICES | | | |
| 9991183 | 00 | CORRIGAN, MICHAEL,CK GRP-C | | | | | | | |
| ADV EXPENSE | 001725 | | 95 | 07/14/2014 | 101-3536-421.42-01 | DESERT SNOW INTERDICTION | | 33.00 | |
| | | | | | | VENDOR TOTAL * | | 33.00 | |
| 9991193 | 00 | TUNNEY, CHRISTINE,CK GRP-A | | | | | | | |
| EXPENSE REIMB | 001521 | | 95 | 07/08/2014 | 101-3536-421.42-01 | ADV FORENSIC TRNG | | 71.76 | |
| | | | | | | VENDOR TOTAL * | | 71.76 | |
| 9991193 | 00 | TUNNEY, CHRISTINE,CK GRP-C | | | | | | | |
| ADV EXPENSE | 001720 | | 95 | 07/14/2014 | 101-3536-421.42-01 | CRIMES AGAINST CHILDREN | | 229.25 | |
| | | | | | | VENDOR TOTAL * | | 229.25 | |
| 9991193 | 00 | TUNNEY, CHRISTINE,CK GRP-J | | | | | | | |
| AIRFARE REIMB | 002746 | | 95 | 07/16/2014 | 101-3536-421.42-01 | CRIMES AGAINST CHILDREN | | 492.00 | |
| | | | | | | VENDOR TOTAL * | | 492.00 | |
| 9991218 | 00 | TELLNER, DAVID,CK GRP-C | | | | | | | |
| ADV EXPENSE | 001725 | | 95 | 07/14/2014 | 101-3536-421.42-01 | DESERT SNOW INTERDICTION | | 33.00 | |
| | | | | | | VENDOR TOTAL * | | 33.00 | |
| 9991311 | 00 | GRIFFIN, COLIN,CK GRP-C | | | | | | | |
| ADV EXPENSE | 001721 | | 95 | 07/14/2014 | 101-3536-421.42-01 | NGCRC INT'L GANG CONF | | 213.00 | |
| | | | | | | VENDOR TOTAL * | | 213.00 | |
| 9991332 | 00 | BONNIE, MATTHEW,CK GRP-C | | | | | | | |
| ADV EXPENSE | 001724 | | 95 | 07/14/2014 | 101-3536-421.42-01 | DESERT SNOW INTERDICTION | | 33.00 | |
| | | | | | | VENDOR TOTAL * | | 33.00 | |
| 9991465 | 00 | SULLIVAN, WILLIAM,CK GRP-C | | | | | | | |
| ADV EXPENSE | 001722 | | 95 | 07/14/2014 | 101-3536-421.42-01 | DESERT SNOW INTERDICTION | | 33.00 | |
| | | | | | | VENDOR TOTAL * | | 33.00 | |
| 9991535 | 00 | SPOONER, AARON,CK GRP-C | | | | | | | |
| ADV EXPENSE | 001724 | | 95 | 07/14/2014 | 101-3536-421.42-01 | DESERT SNOW INTERDICTION | | 33.00 | |
| | | | | | | VENDOR TOTAL * | | 33.00 | |
| 9991541 | 00 | DOEPEL, EDWIN,CK GRP-C | | | | | | | |
| ADV EXPENSE | 001723 | | 95 | 07/14/2014 | 101-3536-421.42-01 | DESERT SNOW INTERDICTION | | 33.00 | |
| | | | | | | VENDOR TOTAL * | | 33.00 | |
| 9991556 | 00 | WAGNER, DANIEL,CK GRP-C | | | | | | | |
| ADV EXPENSE | 001723 | | 95 | 07/14/2014 | 101-3536-421.42-01 | DESERT SNOW INTERDICTION | | 33.00 | |
| | | | | | | VENDOR TOTAL * | | 33.00 | |
| 9991562 | 00 | CAREY, MARK,CK GRP-C | | | | | | | |
| ADV EXPENSE | 001724 | | 95 | 07/14/2014 | 101-3536-421.42-01 | DESERT SNOW INTERDICTION | | 33.00 | |

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 35 | POLICE | | DIV 36 POLICE SERVICES | | | | | | | |
| 9991562 | 00 | CAREY, MARK,CK GRP-C | | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 33.00 | | |
| 9991565 | 00 | HAMMOND, BRYAN,CK GRP-C | | | | | | | | |
| ADV EXPENSE | 001722 | | 95 | 07/14/2014 | 101-3536-421.42-01 | NGCRC INT'L GANG CONF | 213.00 | | | |
| | | | | | | | VENDOR TOTAL * | 213.00 | | |
| 9991637 | 00 | MILLER, ADAM,CK GRP-A | | | | | | | | |
| TUITION REIMB | 001521 | | 95 | 07/08/2014 | 101-3536-421.42-49 | TUITION & BOOKS-COD | 547.50 | | | |
| | | | | | | | VENDOR TOTAL * | 547.50 | | |
| 9991655 | 00 | POYNTON, JOSHUA,CK GRP-C | | | | | | | | |
| ADV EXPENSE | 001724 | | 95 | 07/14/2014 | 101-3536-421.42-01 | DESERT SNOW INTERDICTION | 33.00 | | | |
| | | | | | | | VENDOR TOTAL * | 33.00 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 3,917.17 | | |

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 40 ENGINEERING

| | | | | | | | | | | |
|---------------|--------|---------------------------|----|------------|--------------------|---------------------------|--|--------|--|--|
| 9990569 | 00 | SCHOENY, LOUIS E,CK GRP-J | | | | | | | | |
| MILEAGE REIMB | 002746 | | 95 | 07/16/2014 | 101-4040-431.42-07 | UNIV OF WI WINSLAM COURSE | | 258.72 | | |
| LODGING REIMB | 002746 | | 95 | 07/16/2014 | 101-4040-431.42-01 | UNIV OF WI WINSLAM COURSE | | 139.00 | | |
| | | | | | | VENDOR TOTAL * | | 397.72 | | |
| | | | | | | DEPARTMENT TOTAL ** | | 397.72 | | |

BANK: 95

| ----- | | | | | | | | | | |
|----------|-------------------|---------------------------|-----|------------|--------------------|----------------------|-----------|--|----------------|--|
| FUND 101 | GENERAL FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | HAND-ISSUED | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | | AMOUNT | |
| ----- | | | | | | | | | | |
| DEPT 44 | PUBLIC PROPERTIES | | | | DIV 30 | MAINTENANCE SERVICES | | | | |
| 9991198 | 00 | ALVARADO, EDWARD,CK GRP-J | | | | | | | | |
| REIMB | 002746 | | 95 | 07/16/2014 | 101-4430-418.20-22 | HEALTH CLUB-VAUGHAN | 200.00 | | | |
| | | | | | | VENDOR TOTAL * | 200.00 | | | |
| | | | | | | DEPARTMENT TOTAL ** | 200.00 | | | |
| 101 | GENERAL FUND | | | | CASH ON HAND | 20.00 | | | FUND TOTAL *** | |
| | | | | | | | 92,639.13 | | | |

BANK: 95

| ----- | | | | | | | | | | |
|-------------|---------------------|-------------------------|-----|------------|--------------------|-----------------------|----------------|-------------|--|--------------|
| FUND 203 | MOTOR FUEL TAX FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 44 | PUBLIC PROPERTIES | | | | DIV 60 | STREET MAINTENANCE | | | | |
| 9995999 | 00 | HELIODORO SILVA | | | | | | | | |
| PARCEL 0004 | 002728 | | 95 | 07/15/2014 | 203-4460-431.76-49 | ROW&TEMP EASMENT-OHIO | 3,350.00 | | | |
| | | | | | | VENDOR TOTAL * | 3,350.00 | | | |
| 9995999 | 00 | SUNTRUST MORTGAGE, INC. | | | | | | | | |
| PARCEL 0010 | 002728 | | 95 | 07/15/2014 | 203-4460-431.76-49 | ROW&TEMP EASMENT-OHIO | 2,500.00 | | | |
| | | | | | | VENDOR TOTAL * | 2,500.00 | | | |
| | | | | | | DEPARTMENT TOTAL ** | 5,850.00 | | | |
| 203 | MOTOR FUEL TAX FUND | | | | CASH ON HAND | .00 | FUND TOTAL *** | 5,850.00 | | |

BANK: 95

| ----- | | | | | | | | | |
|----------|------------|-------------------|--------------|------------|--------------------|----------------|---------------------|--------------|--------------|
| FUND 255 | SHAPE FUND | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | |
| ----- | | | | | | | | | |
| DEPT 30 | FIRE | | DIV 33 FIRE | | | | | | |
| 0001933 | 00 | FIRE SERVICE, INC | | | | | | | |
| 40846 | PI7838 | 275797 | 95 | 07/02/2014 | 255-3033-422.75-10 | VEHICLES | 809,498.00 | | |
| 40847 | PI7839 | 276817 | 95 | 07/02/2014 | 255-3033-422.75-30 | VEHICLES | 195,246.00 | | |
| | | | | | | | VENDOR TOTAL * | 1,004,744.00 | |
| | | | | | | | DEPARTMENT TOTAL ** | 1,004,744.00 | |
| 255 | SHAPE FUND | | CASH ON HAND | | .00 | FUND TOTAL *** | 1,004,744.00 | | |

PREPARED 07/16/2014, 11:17:19
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 07/16/2014 CHECK DATE: 07/24/2014

BANK: 95

| FUND 262 | SSA #24 | FUND-EAGLE POINT | | | | | | | EFT, EPAY OR |
|----------|----------------------|---------------------------------|------------|--------------------|---------------------|---------------------|-----------|-------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | AMOUNT | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | |
| DEPT 18 | DEVELOPMENT SERVICES | | DIV 52 | STORMWATER MGMT | | | | | |
| 0002872 | 00 | COURTS OF EAGLE POINTE,CK GRP-A | | | | | | | |
| REIMB 41 | 001521 | 95 | 07/08/2014 | 262-1852-512.38-05 | MAINT.OF STORMWATER | | 17,659.94 | | |
| | | | | | | VENDOR TOTAL * | 17,659.94 | | |
| | | | | | | DEPARTMENT TOTAL ** | 17,659.94 | | |
| 262 | SSA #24 | FUND-EAGLE POINT | | CASH ON HAND | .00 | FUND TOTAL *** | 17,659.94 | | |

BANK: 95

| ----- | | | | | | | | | | |
|----------------|------------------------|----------------|-----|------------|--------------------|---------------------------|------------|--------|--------|--------------|
| FUND 340 | CAPITAL IMPROVE FUND A | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | | AMOUNT |
| ----- | | | | | | | | | | |
| DEPT 44 | PUBLIC PROPERTIES | | | | DIV 60 | STREET MAINTENANCE | | | | |
| 9995995 | 00 | BRIAN CAPUTO & | | | -D | | | | | |
| 27BRECKENRIDGE | 001742 | | 95 | 07/14/2014 | 340-4460-431.38-62 | RIGHT OF WAY IMPROVEMENTS | | 611.90 | | |
| | | | | | | VENDOR TOTAL | * | 611.90 | | |
| | | | | | | DEPARTMENT TOTAL | ** | 611.90 | | |
| 340 | CAPITAL IMPROVE FUND A | | | | CASH ON HAND | .00 | FUND TOTAL | *** | 611.90 | |

BANK: 95

| FUND 510 | | WATER & SEWER FUND | | | | | | | | | |
|---------------|---------|---------------------------|--|-----|------------|--------------------|---------------------------|----------|--------------|--|--|
| VEND NO | SEQ# | VENDOR NAME | | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT, EPAY OR | | |
| INVOICE | VOUCHER | P.O. | | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED | | |
| NO | NO | NO | | | | | | | AMOUNT | | |
| DEPT 25 | FINANCE | | | | | DIV 60 | METER READING/BILLING | | | | |
| 0000522 | 00 | SIKICH LLP,CK GRP-A | | | | | | | | | |
| 191188 | | 001521 | | 95 | 07/08/2014 | 510-2560-511.32-05 | ANNUAL AUDIT&RELATED | 2,100.00 | | | |
| | | | | | | | VENDOR TOTAL * | 2,100.00 | | | |
| 9991180 | 00 | TORRES, BEATRICE,CK GRP-J | | | | | | | | | |
| MILEAGE REIMB | | 002746 | | 95 | 07/16/2014 | 510-2560-511.42-07 | IGFOA UTILITY BILLING SEM | 33.90 | | | |
| EXPENSE REIMB | | 002746 | | 95 | 07/16/2014 | 510-2560-511.42-01 | LODGING FOR SUGA CONF | 1,228.50 | | | |
| | | | | | | | VENDOR TOTAL * | 1,262.40 | | | |
| 9991705 | 00 | TAYLOR, JENNIFER,CK GRP-J | | | | | | | | | |
| MILEAGE REIMB | | 002746 | | 95 | 07/16/2014 | 510-2560-511.42-07 | IGFOA UTILITY BILLING SEM | 33.90 | | | |
| | | | | | | | VENDOR TOTAL * | 33.90 | | | |
| | | | | | | | DEPARTMENT TOTAL ** | 3,396.30 | | | |

BANK: 95

| FUND 510 | | WATER & SEWER FUND | | | | | | | | EFT, EPAY OR | |
|-------------|--------------------|-----------------------------|--------------|--------|------------|---------------------------|----------------------|---------------------|-------------|--------------|--|
| VEND NO | SEQ# | VENDOR NAME | | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | | |
| INVOICE | VOUCHER | P.O. | | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| NO | NO | NO | | | | | | | | | |
| DEPT 40 | | PUBLIC WORKS | | DIV 63 | | WATER & SEWER MAINTENANCE | | | | | |
| 9990761 | 00 | PISCORAN, DANIEL L,CK GRP-J | | | | | | | | | |
| REIMB/BOOTS | 002746 | | | 95 | 07/16/2014 | 510-4063-511.20-20 | REIMB FOR WORK BOOTS | | 100.00 | | |
| | | | | | | | | VENDOR TOTAL * | 100.00 | | |
| 9991544 | 00 | CARRERA, RAMON,CK GRP-J | | | | | | | | | |
| REIMB | 002746 | | | 95 | 07/16/2014 | 510-4063-511.20-22 | HEALTH CLUB-VAUGHAN | | 200.00 | | |
| | | | | | | | | VENDOR TOTAL * | 200.00 | | |
| | | | | | | | | DEPARTMENT TOTAL ** | 300.00 | | |
| 510 | WATER & SEWER FUND | | CASH ON HAND | | | .00 | FUND TOTAL *** | | 3,696.30 | | |

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 44 | PUBLIC PROPERTIES | | | | DIV 32 | MVPS MAINTENANCE | | | |
| 9990407 | 00 | MOON, BENJAMIN,CK GRP-J | | | | | | | |
| REIMB/BOOTS | 002746 | | 95 | 07/16/2014 | 520-4432-437.20-20 | REIMB FOR WORK BOOTS | 96.96 | | |
| | | | | | | VENDOR TOTAL * | 96.96 | | |
| | | | | | | DEPARTMENT TOTAL ** | 96.96 | | |
| 520 | MOTOR VEHICLE PARKNG FUND | | | | CASH ON HAND | .00 | FUND TOTAL *** | 96.96 | |

BANK: 95

| FUND 550 GOLF FUND | | VENDOR NAME | | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|--------------------|-------------------|-------------------------|---------|--------|----------------|---------------------------|-------------------------|---------------------|---------------------------------|
| VEND NO | SEQ# | VOUCHER NO | P.O. NO | | | | | | |
| DEPT 44 | PUBLIC PROPERTIES | | | | | | | | |
| | | | | DIV 42 | | PHILLIPS PARK GOLF COURSE | | | |
| 0009081 | 00 | STANUTZ, CASEY,CK GRP-J | | | | | | | |
| PAYMENT | | 002746 | | 95 | 07/16/2014 | 550-4442-451.32-82 | GOLF CONSULTANT SVCS. | 875.00 | |
| | | | | | | | | VENDOR TOTAL * | 875.00 |
| 9991578 | 00 | HAKALA, DENISE,CK GRP-A | | | | | | | |
| MILEAGE REIMB | | 001521 | | 95 | 07/08/2014 | 550-4442-451.42-07 | VARIOUS FOR CONCESSIONS | 75.60 | |
| | | | | | | | | VENDOR TOTAL * | 75.60 |
| | | | | | | | | DEPARTMENT TOTAL ** | 950.60 |

BANK: 95

| FUND 550 | GOLF FUND | | | | | | | | |
|----------|-------------------|-------------------------|-----|--------------|--------------------|-----------------------|----------|--------------|--------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT, EPAY OR | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED | AMOUNT |
| DEPT 44 | PUBLIC PROPERTIES | | | | DIV 43 | FOX VALLEY GOLF CLUB | | | |
| 0009081 | 00 | STANUTZ, CASEY,CK GRP-J | | | | | | | |
| PAYMENT | 002746 | | 95 | 07/16/2014 | 550-4443-451.32-82 | GOLF CONSULTANT SVCS. | 875.00 | | |
| | | | | | | VENDOR TOTAL * | 875.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 875.00 | | |
| 550 | GOLF FUND | | | CASH ON HAND | .00 | FUND TOTAL *** | 1,825.60 | | |

BANK: 95

| FUND 601 | PROP & CASUALTY INSURANCE | | | | | | ITEM | CHECK | EFT, EPAY OR |
|------------|---------------------------|------------------|-----|------------|--------------------|---------------------------|--------------|--------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE | ACCOUNT | DESCRIPTION | AMOUNT | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | | DATE | NO | | | AMOUNT | |
| NO | NO | NO | | | | | | | |
| DEPT 00 | | | | DIV 00 | | | | | |
| 9995997 | 00 | ANDREW WINSTON | | | RP-D | | | | |
| SETTLEMENT | 001742 | | 95 | 07/14/2014 | 601-0000-410.40-76 | PROP.DAMAGED-CITY VEHICLE | 402.60 | | |
| | | | | | | VENDOR TOTAL * | 402.60 | | |
| 9995997 | 00 | STANLEY SZEWCZYK | | | RP-D | | | | |
| SETTLEMENT | 001742 | | 95 | 07/14/2014 | 601-0000-410.40-84 | PROP.DAMAGED-SEWER BACKUP | 418.95 | | |
| | | | | | | VENDOR TOTAL * | 418.95 | | |
| | | | | | | DEPARTMENT TOTAL ** | 821.55 | | |
| 601 | PROP & CASUALTY INSURANCE | CASH ON HAND | | | .00 | FUND TOTAL *** | 821.55 | | |
| | | | | | | TOTAL EXPENDITURES **** | 1,127,945.38 | | |
| | | | | | GRAND TOTAL ***** | | | 1,127,945.38 | |

EAL DESCRIPTION: EAL: REBATES
VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/16/2014
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 07/24/2014

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 | | | | | |
| 8801107 | 00 | SIMMONS, HELEN J | | | | | | | |
| 1435 | ROBINWOOD | 002266 | 95 | 07/15/2014 | 101-0000-316.02-90 | 2013 UT TAX REBATE-E | | 25.00 | |
| 1435 | ROBINWOOD | 002267 | 95 | 07/15/2014 | 101-0000-316.03-90 | 2013 UT TAX REBATE-G | | 25.00 | |
| | | | | | | VENDOR TOTAL * | | 50.00 | |
| 8801361 | 00 | VERCILLO, ROLAND J | | | | | | | |
| 1675 | BRIARHEATH001757 | | 95 | 07/14/2014 | 101-0000-316.02-90 | 2013 UT TAX REBATE-E | | 25.00 | |
| 1675 | BRIARHEATH001758 | | 95 | 07/14/2014 | 101-0000-316.03-90 | 2013 UT TAX REBATE-G | | 25.00 | |
| | | | | | | VENDOR TOTAL * | | 50.00 | |
| 8801567 | 00 | SHACKLETON, BARBARA | | | | | | | |
| 1840 | HEATHER | 002741 | 95 | 07/16/2014 | 101-0000-316.02-90 | 2013 UT TAX REBATE - E | | 30.78 | |
| 1840 | HEATHER | 002741 | 95 | 07/16/2014 | 101-0000-316.03-90 | 2013 UT TAX REBATE - G | | 25.00 | |
| | | | | | | VENDOR TOTAL * | | 55.78 | |
| 8801923 | 00 | BRAKAUSKAS, VAIDEVUTIS | | | | | | | |
| 2980 | SVANNAH | 002245 | 95 | 07/15/2014 | 101-0000-316.02-90 | 2013 UT TAX REBATE-E | | 25.00 | |
| 2980 | SVANNAH | 002246 | 95 | 07/15/2014 | 101-0000-316.03-90 | 2013 UT TAX REBATE-G | | 25.00 | |
| | | | | | | VENDOR TOTAL * | | 50.00 | |
| 8802073 | 00 | MOSS, RICHARD W | | | | | | | |
| 743 | IOWA AVE | 002214 | 95 | 07/15/2014 | 101-0000-316.02-90 | 2013 UT TAX REBATE-E | | 25.00 | |
| 743 | IOWA AVE | 002215 | 95 | 07/15/2014 | 101-0000-316.03-90 | 2013 UT TAX REBATE-G | | 25.00 | |
| | | | | | | VENDOR TOTAL * | | 50.00 | |
| 8802237 | 00 | GENGLER, CLARINE | | | | | | | |
| 1060 | N FARNSWOR002216 | | 95 | 07/15/2014 | 101-0000-316.02-90 | 2013 UT TAX REBATE-E | | 31.99 | |
| | | | | | | VENDOR TOTAL * | | 31.99 | |
| 8802242 | 00 | KULKA, MARY | | | | | | | |
| 667 | SPRUCE ST | 002237 | 95 | 07/15/2014 | 101-0000-316.02-90 | 2013 UT TAX REBATE-E | | 25.00 | |
| 667 | SPRUCE ST | 002238 | 95 | 07/15/2014 | 101-0000-316.03-90 | 2013 UT TAX REBATE-G | | 25.00 | |
| | | | | | | VENDOR TOTAL * | | 50.00 | |
| 8802265 | 00 | SIMONEK, RAYMOND J. | | | | | | | |
| 1609 | SEDONA AVE002264 | | 95 | 07/15/2014 | 101-0000-316.02-90 | 2013 UT TAX REBATE-E | | 25.00 | |
| 1609 | SEDONA AVE002265 | | 95 | 07/15/2014 | 101-0000-316.03-90 | 2013 UT TAX REBATE-G | | 25.00 | |
| | | | | | | VENDOR TOTAL * | | 50.00 | |
| 8802408 | 00 | VARNER, DENNIS | | | | | | | |
| 811 | N GLENWOOD | 001753 | 95 | 07/14/2014 | 101-0000-316.02-90 | 2013 UT TAX REBATE-E | | 34.62 | |
| 811 | N GLENWOOD | 001754 | 95 | 07/14/2014 | 101-0000-316.03-90 | 2013 UT TAX REBATE-G | | 25.00 | |
| | | | | | | VENDOR TOTAL * | | 59.62 | |
| 8802639 | 00 | BRODESKE, BARBARA | | | | | | | |
| 290 | N KINGSWAY | 002239 | 95 | 07/15/2014 | 101-0000-316.02-90 | 2013 UT TAX REBATE-E | | 25.00 | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | |
|-----------------|--------------|----------------------|-----|------------|--------------------|----------------------|--|--------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | AMOUNT |
| DEPT 00 | | | | DIV 00 | | | | | |
| 8802639 | 00 | BRODESKE, BARBARA | | | | | | | |
| 290 N KINGSWAY | 002240 | | 95 | 07/15/2014 | 101-0000-316.03-90 | 2013 UT TAX REBATE-G | | 25.00 | |
| | | | | | | VENDOR TOTAL * | | 50.00 | |
| 8802672 | 00 | COHRS, DAVID | | | | | | | |
| 327 CLAIREMONT | 001787 | | 95 | 07/14/2014 | 101-0000-316.02-90 | 2013 UT TAX REBATE-E | | 25.00 | |
| 327 CLAIREMONT | 001787 | | 95 | 07/14/2014 | 101-0000-316.03-90 | 2013 UT TAX REBATE-G | | 25.00 | |
| | | | | | | VENDOR TOTAL * | | 50.00 | |
| 8802674 | 00 | PAPILLON, JOHN Y | | | | | | | |
| 1665 BLACKWELL | 002260 | | 95 | 07/15/2014 | 101-0000-316.02-90 | 2013 UT TAX REBATE-E | | 25.00 | |
| 1665 BLACKWELL | 002261 | | 95 | 07/15/2014 | 101-0000-316.03-90 | 2013 UT TAX REBATE-G | | 25.00 | |
| | | | | | | VENDOR TOTAL * | | 50.00 | |
| 8802794 | 00 | VANDERWATER, SALLY J | | | | | | | |
| 1169 N RUSSELL | 002235 | | 95 | 07/15/2014 | 101-0000-316.02-90 | 2013 UT TAX REBATE-E | | 25.00 | |
| 1169 N RUSSELL | 002236 | | 95 | 07/15/2014 | 101-0000-316.03-90 | 2013 UT TAX REBATE-G | | 25.00 | |
| | | | | | | VENDOR TOTAL * | | 50.00 | |
| 8802921 | 00 | SPAGNOLA, ABBY | | | | | | | |
| 1329 IRONWOOD | 002268 | | 95 | 07/15/2014 | 101-0000-316.02-90 | 2013 UT TAX REBATE-E | | 25.00 | |
| 1329 IRONWOOD | 002269 | | 95 | 07/15/2014 | 101-0000-316.03-90 | 2013 UT TAX REBATE-G | | 25.00 | |
| | | | | | | VENDOR TOTAL * | | 50.00 | |
| 8803432 | 00 | TURNER, OLLIE B | | | | | | | |
| 560 FLORIDA AVE | 002280 | | 95 | 07/15/2014 | 101-0000-316.02-90 | 2013 UT TAX REBATE-E | | 25.00 | |
| 560 FLORIDA AVE | 002281 | | 95 | 07/15/2014 | 101-0000-316.03-90 | 2013 UT TAX REBATE-G | | 25.00 | |
| | | | | | | VENDOR TOTAL * | | 50.00 | |
| 8803659 | 00 | DAHM, ROSEMARIE | | | | | | | |
| 711 PALACE ST | 001755 | | 95 | 07/14/2014 | 101-0000-316.02-90 | 2013 UT TAX REBATE-E | | 45.01 | |
| 711 PALACE ST | 001756 | | 95 | 07/14/2014 | 101-0000-316.03-90 | 2013 UT TAX REBATE-G | | 25.00 | |
| | | | | | | VENDOR TOTAL * | | 70.01 | |
| 8803751 | 00 | TORRES, DIANA K | | | | | | | |
| 788 FULTON ST | 001787 | | 95 | 07/14/2014 | 101-0000-316.02-90 | 2013 UT TAX REBATE-E | | 25.00 | |
| 788 FULTON ST | 001787 | | 95 | 07/14/2014 | 101-0000-316.03-90 | 2013 UT TAX REBATE-G | | 25.00 | |
| | | | | | | VENDOR TOTAL * | | 50.00 | |
| 8803795 | 00 | GORSKI, LOUISE | | | | | | | |
| 2590 CHASEWOOD | 001769 | | 95 | 07/14/2014 | 101-0000-316.02-90 | 2013 UT TAX REBATE-E | | 25.00 | |
| 2590 CHASEWOOD | 001770 | | 95 | 07/14/2014 | 101-0000-316.03-90 | 2013 UT TAX REBATE-G | | 25.00 | |
| | | | | | | VENDOR TOTAL * | | 50.00 | |
| 8803890 | 00 | EVANS, MARY JO | | | | | | | |
| 401 N CONSTITUT | 001783 | | 95 | 07/14/2014 | 101-0000-316.02-90 | 2013 UT TAX REBATE-E | | 25.00 | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | | EFT, EPAY OR HAND-ISSUED AMOUNT |
|-----------------|---------------|------------------------|-----|-------------------|--------------------|------------------------|--|-----------------|--|---------------------------------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | | CHECK AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 00 | | | | DIV 00 | | | | | | |
| 8803890 | 00 | EVANS, MARY JO | | | | | | | | |
| 401 N CONSTITUT | 001784 | | 95 | 07/14/2014 | 101-0000-316.03-90 | 2013 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8803984 | 00 | BOURIS, PERRY C | | | | | | | | |
| 811 W GALENA | 002231 | | 95 | 07/15/2014 | 101-0000-316.02-90 | 2013 UT TAX REBATE-E | | 25.00 | | |
| 811 W GALENA | 002232 | | 95 | 07/15/2014 | 101-0000-316.03-90 | 2013 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8804063 | 00 | BROGAN, MICHAEL F | | | | | | | | |
| 3964 PARADISE | C002276 | | 95 | 07/15/2014 | 101-0000-316.02-90 | 2013 UT TAX REBATE-E | | 25.00 | | |
| 3964 PARADISE | C002277 | | 95 | 07/15/2014 | 101-0000-316.03-90 | 2013 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8804144 | 00 | CASSIDAY, DONALD M | | | | | | | | |
| 1402 W DOWNER | 002241 | | 95 | 07/15/2014 | 101-0000-316.02-90 | 2013 UT TAX REBATE-E | | 25.00 | | |
| 1402 W DOWNER | 002242 | | 95 | 07/15/2014 | 101-0000-316.03-90 | 2013 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8804214 | 00 | FARDI, MANUCHER | | | | | | | | |
| 3948 BROADMOOR | 002227 | | 95 | 07/15/2014 | 101-0000-316.02-90 | 2013 UT TAX REBATE-E | | 43.45 | | |
| 3948 BROADMOOR | 002228 | | 95 | 07/15/2014 | 101-0000-316.03-90 | 2013 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 68.45 | | |
| 8804271 | 00 | HERKES, KAREN | | | | | | | | |
| 1730 W GALENA | 002741 | | 95 | 07/16/2014 | 101-0000-316.02-90 | 2013 UT TAX REBATE - E | | 59.25 | | |
| | | | | | | VENDOR TOTAL * | | 59.25 | | |
| 8804352 | 00 | HUFFERD, JANICE | | | | | | | | |
| 1338 VALAYNA | 002253 | | 95 | 07/15/2014 | 101-0000-316.02-90 | 2013 UT TAX REBATE-E | | 25.00 | | |
| 1338 VALAYNA | 002254 | | 95 | 07/15/2014 | 101-0000-316.03-90 | 2013 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8804475 | 00 | RUSSELL, WILLIAM | | | | | | | | |
| 1111 SPRUCE ST | 002229 | | 95 | 07/15/2014 | 101-0000-316.02-90 | 2013 UT TAX REBATE-E | | 25.00 | | |
| 1111 SPRUCE ST | 002230 | | 95 | 07/15/2014 | 101-0000-316.03-90 | 2013 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8804499 | 00 | MCCONKEY, W BRUCE | | | | | | | | |
| 11 CENTRAL AVE | 002219 | | 95 | 07/15/2014 | 101-0000-316.02-90 | 2013 UT TAX REBATE-E | | 25.00 | | |
| 11 CENTRAL AVE | 002220 | | 95 | 07/15/2014 | 101-0000-316.03-90 | 2013 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8804842 | 00 | PETTIT-CONOVER, ELNORA | | | | | | | | |
| 1276 OAKLEAF | 001747 | | 95 | 07/14/2014 | 101-0000-316.02-90 | 2013 UT TAX REBATE-E | | 47.81 | | |
| 1276 OAKLEAF | 001748 | | 95 | 07/14/2014 | 101-0000-316.03-90 | 2013 UT TAX REBATE-G | | 25.00 | | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | | EFT, EPAY OR HAND-ISSUED AMOUNT |
|-----------------|---------------|------------------------|-----|-------------------|--------------------|------------------------|--|-----------------|--|---------------------------------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | | CHECK AMOUNT | | |
| DEPT 00 | | | | DIV 00 | | | | | | |
| 8804842 | 00 | PETTIT-CONOVER, ELNORA | | | | | | | | |
| | | | | | | VENDOR TOTAL * | | 72.81 | | |
| 8804880 | 00 | BARRETT, MICHAEL | | | | | | | | |
| 2174 Highbury | 001751 | | 95 | 07/14/2014 | 101-0000-316.02-90 | 2013 UT TAX REBATE-E | | 32.52 | | |
| 2174 Highbury | 001752 | | 95 | 07/14/2014 | 101-0000-316.03-90 | 2013 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 57.52 | | |
| 8804918 | 00 | REICH, JAMES | | | | | | | | |
| 2430 WILD CHERR | 001775 | | 95 | 07/14/2014 | 101-0000-316.02-90 | 2013 UT TAX REBATE-E | | 25.00 | | |
| 2430 WILD CHERR | 001776 | | 95 | 07/14/2014 | 101-0000-316.03-90 | 2013 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8804952 | 00 | ARREDONDO, PABLO B | | | | | | | | |
| 202 WOODLAWN | 002278 | | 95 | 07/15/2014 | 101-0000-316.02-90 | 2013 UT TAX REBATE-E | | 25.00 | | |
| 202 WOODLAWN | 002279 | | 95 | 07/15/2014 | 101-0000-316.03-90 | 2013 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8805023 | 00 | BUSS, ADELE S | | | | | | | | |
| 1088 MASTERS | PK002217 | | 95 | 07/15/2014 | 101-0000-316.02-90 | 2013 UT TAX REBATE-E | | 25.00 | | |
| 1088 MASTERS | PK002218 | | 95 | 07/15/2014 | 101-0000-316.03-90 | 2013 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8805065 | 00 | MOREY, CONSTANCE | | | | | | | | |
| 1153 HEATHROW | 002262 | | 95 | 07/15/2014 | 101-0000-316.02-90 | 2013 UT TAX REBATE-E | | 25.00 | | |
| 1153 HEATHROW | 002263 | | 95 | 07/15/2014 | 101-0000-316.03-90 | 2013 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8805115 | 00 | WILSON, RUBY | | | | | | | | |
| 1512 FOXCROFT | 002272 | | 95 | 07/15/2014 | 101-0000-316.02-90 | 2013 UT TAX REBATE-E | | 25.00 | | |
| 1512 FOXCROFT | 002273 | | 95 | 07/15/2014 | 101-0000-316.03-90 | 2013 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8805240 | 00 | NELSON, MYRON & LINDA | | | | | | | | |
| 516 SIMMS | 001767 | | 95 | 07/14/2014 | 101-0000-316.02-90 | 2013 UT TAX REBATE-E | | 25.00 | | |
| 516 SIMMS | 001768 | | 95 | 07/14/2014 | 101-0000-316.03-90 | 2013 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8805487 | 00 | HOLST, DAVID R | | | | | | | | |
| 1700 MOLITOR | RD002259 | | 95 | 07/15/2014 | 101-0000-316.02-90 | 2013 UT TAX REBATE-E | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 25.00 | | |
| 8805491 | 00 | GARCIA, OCTAVIANO | | | | | | | | |
| 739 SPRING | 002741 | | 95 | 07/16/2014 | 101-0000-316.02-90 | 2013 UT TAX REBATE - E | | 25.00 | | |
| 739 SPRING | 002741 | | 95 | 07/16/2014 | 101-0000-316.03-90 | 2013 UT TAX REBATE - G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |

BANK: 95

| FUND 101 | GENERAL FUND | VENDOR NAME | | BANK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|-----------------|--------------|--------------------------|---------|------|----------------|--------------------|------------------------|--------------|---------------------------------|
| VEND NO | SEQ# | NO | P.O. NO | | | | | | |
| INVOICE NO | | VOUCHER NO | | | | | | | |
| DEPT 00 | | | | | DIV 00 | | | | |
| 8805519 | 00 | JENNINGS, ALBERT & NANCY | | | | | | | |
| 2823 LINDGREN | | 002741 | | 95 | 07/16/2014 | 101-0000-316.02-90 | 2013 UT TAX REBATE - E | 25.00 | |
| 2823 LINDGREN | | 002741 | | 95 | 07/16/2014 | 101-0000-316.03-90 | 2013 UT TAX REBATE - G | 25.00 | |
| | | | | | | | VENDOR TOTAL * | 50.00 | |
| 8805558 | 00 | ZEMEL, DIANE | | | | | | | |
| 343 CENTER AVE | | 002225 | | 95 | 07/15/2014 | 101-0000-316.02-90 | 2013 UT TAX REBATE-E | 25.00 | |
| 343 CENTER AVE | | 002226 | | 95 | 07/15/2014 | 101-0000-316.03-90 | 2013 UT TAX REBATE-G | 25.00 | |
| | | | | | | | VENDOR TOTAL * | 50.00 | |
| 8805663 | 00 | GONZALEZ, MAURO | | | | | | | |
| 350 JEFERSON | | 002251 | | 95 | 07/15/2014 | 101-0000-316.02-90 | 2013 UT TAX REBATE-E | 25.00 | |
| 350 JEFERSON | | 002252 | | 95 | 07/15/2014 | 101-0000-316.03-90 | 2013 UT TAX REBATE-G | 25.00 | |
| | | | | | | | VENDOR TOTAL * | 50.00 | |
| 8805679 | 00 | IWATAKI, DALE | | | | | | | |
| 2529 DANHAVEN | | 001761 | | 95 | 07/14/2014 | 101-0000-316.02-90 | 2013 UT TAX REBATE-E | 25.00 | |
| 2529 DANHAVEN | | 001762 | | 95 | 07/14/2014 | 101-0000-316.03-90 | 2013 UT TAX REBATE-G | 25.00 | |
| | | | | | | | VENDOR TOTAL * | 50.00 | |
| 8805705 | 00 | BREITENFIELD, JULIE A | | | | | | | |
| 1609 PRAIRIE ST | | 001771 | | 95 | 07/14/2014 | 101-0000-316.02-90 | 2013 UT TAX REBATE-E | 25.00 | |
| 1609 PRAIRIE ST | | 001772 | | 95 | 07/14/2014 | 101-0000-316.03-90 | 2013 UT TAX REBATE-G | 25.00 | |
| | | | | | | | VENDOR TOTAL * | 50.00 | |
| 8805813 | 00 | MATESKI, DAVID J | | | | | | | |
| 1890 WESTRIDGE | | 002243 | | 95 | 07/15/2014 | 101-0000-316.02-90 | 2013 UT TAX REBATE-E | 25.00 | |
| 1890 WESTRIDGE | | 002244 | | 95 | 07/15/2014 | 101-0000-316.03-90 | 2013 UT TAX REBATE-G | 25.00 | |
| | | | | | | | VENDOR TOTAL * | 50.00 | |
| 8805879 | 00 | KIRTZIC, JOHN | | | | | | | |
| 2412 W DOWNER | | 002247 | | 95 | 07/15/2014 | 101-0000-316.02-90 | 2013 UT TAX REBATE-E | 25.00 | |
| 2412 W DOWNER | | 002248 | | 95 | 07/15/2014 | 101-0000-316.03-90 | 2013 UT TAX REBATE-G | 25.00 | |
| | | | | | | | VENDOR TOTAL * | 50.00 | |
| 8805887 | 00 | WILSON, VIRGINIA | | | | | | | |
| 2050 Highbury | | 001759 | | 95 | 07/14/2014 | 101-0000-316.02-90 | 2013 UT TAX REBATE-E | 25.00 | |
| 2050 Highbury | | 001760 | | 95 | 07/14/2014 | 101-0000-316.03-90 | 2013 UT TAX REBATE-G | 25.00 | |
| | | | | | | | VENDOR TOTAL * | 50.00 | |
| 8805890 | 00 | HUCK, NANCY | | | | | | | |
| 2847 MAPLESIDE | | 001749 | | 95 | 07/14/2014 | 101-0000-316.02-90 | 2013 UT TAX REBATE-E | 29.04 | |
| 2847 MAPLESIDE | | 001750 | | 95 | 07/14/2014 | 101-0000-316.03-90 | 2013 UT TAX REBATE-G | 25.00 | |
| | | | | | | | VENDOR TOTAL * | 54.04 | |
| 8806112 | 00 | VERA, JUDITH | | | | | | | |

BANK: 95

| FUND 101 | GENERAL FUND | VENDOR NAME | | BANK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|-----------------|--------------|------------------------|---------|------|----------------|--------------------|------------------------|--------------|---------------------------------|
| VEND NO | SEQ# | NO | P.O. NO | | | | | | |
| INVOICE NO | | VOUCHER NO | | | | | | | |
| DEPT 00 | | | | | DIV 00 | | | | |
| 8809898 | 00 | LOGE, PATRICIA A | | | | | | | |
| 3120 FOX HILL | | 001787 | | 95 | 07/14/2014 | 101-0000-316.02-90 | 2013 UT TAX REBATE-E | 25.00 | |
| 3120 FOX HILL | | 001787 | | 95 | 07/14/2014 | 101-0000-316.03-90 | 2013 UT TAX REBATE-G | 25.00 | |
| | | | | | | | VENDOR TOTAL * | 50.00 | |
| 8809899 | 00 | LORANG, SUSAN | | | | | | | |
| 803 S 4TH ST | | 001787 | | 95 | 07/14/2014 | 101-0000-316.02-90 | 2013 UT TAX REBATE-E | 25.00 | |
| 803 S 4TH ST | | 001787 | | 95 | 07/14/2014 | 101-0000-316.03-90 | 2013 UT TAX REBATE-G | 25.00 | |
| | | | | | | | VENDOR TOTAL * | 50.00 | |
| 8809900 | 00 | JONES, GLADYS | | | | | | | |
| 604 REDWOOD | | 002741 | | 95 | 07/16/2014 | 101-0000-316.02-90 | 2013 UT TAX REBATE - E | 25.00 | |
| 604 REDWOOD | | 002741 | | 95 | 07/16/2014 | 101-0000-316.03-90 | 2013 UT TAX REBATE - G | 25.00 | |
| | | | | | | | VENDOR TOTAL * | 50.00 | |
| 8809901 | 00 | PARR, BARRY | | | | | | | |
| 2206 CANDLEBERR | | 002741 | | 95 | 07/16/2014 | 101-0000-316.02-90 | 2013 UT TAX REBATE - E | 38.17 | |
| 2206 CANDLEBERR | | 002741 | | 95 | 07/16/2014 | 101-0000-316.03-90 | 2013 UT TAX REBATE - G | 25.00 | |
| | | | | | | | VENDOR TOTAL * | 63.17 | |
| 8809902 | 00 | TOWNSEND JR, TOM | | | | | | | |
| 1664 SHAMROCK | | 002741 | | 95 | 07/16/2014 | 101-0000-316.02-90 | 2013 UT TAX REBATE - E | 25.00 | |
| 1664 SHAMROCK | | 002741 | | 95 | 07/16/2014 | 101-0000-316.03-90 | 2013 UT TAX REBATE - G | 25.00 | |
| | | | | | | | VENDOR TOTAL * | 50.00 | |
| 8809903 | 00 | OSIELSKI, RICHARD | | | | | | | |
| 1149 HEATHROW | | 002741 | | 95 | 07/16/2014 | 101-0000-316.02-90 | 2013 UT TAX REBATE - E | 25.00 | |
| 1149 HEATHROW | | 002741 | | 95 | 07/16/2014 | 101-0000-316.03-90 | 2013 UT TAX REBATE - G | 25.00 | |
| | | | | | | | VENDOR TOTAL * | 50.00 | |
| 8809904 | 00 | KROHN, FRANK | | | | | | | |
| 563 PLUM ST | | 002741 | | 95 | 07/16/2014 | 101-0000-316.02-90 | 2013 UT TAX REBATE - E | 25.00 | |
| 563 PLUM ST | | 002741 | | 95 | 07/16/2014 | 101-0000-316.03-90 | 2013 UT TAX REBATE - G | 25.00 | |
| | | | | | | | VENDOR TOTAL * | 50.00 | |
| 8809905 | 00 | GRABOW, TED | | | | | | | |
| 2101 Highbury | | 002741 | | 95 | 07/16/2014 | 101-0000-316.02-90 | 2013 UT TAX REBATE - E | 25.00 | |
| 2101 Highbury | | 002741 | | 95 | 07/16/2014 | 101-0000-316.03-90 | 2013 UT TAX REBATE - G | 25.00 | |
| | | | | | | | VENDOR TOTAL * | 50.00 | |
| 8809906 | 00 | CRAWFORD, PHYLLIS JANE | | | | | | | |
| 1577 CATALINA | | 002741 | | 95 | 07/16/2014 | 101-0000-316.02-90 | 2013 UT TAX REBATE - E | 25.00 | |
| 1577 CATALINA | | 002741 | | 95 | 07/16/2014 | 101-0000-316.03-90 | 2013 UT TAX REBATE - G | 25.00 | |
| | | | | | | | VENDOR TOTAL * | 50.00 | |
| 8809907 | 00 | MEEKS, CHARLES | | | | | | | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | | EFT, EPAY OR HAND-ISSUED AMOUNT |
|-----------------|---------------|-----------------------------|-----|-------------------|--------------------|------------------------|--|-----------------|--|---------------------------------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | | CHECK AMOUNT | | |
| DEPT 00 | | | | DIV 00 | | | | | | |
| 8809907 | 00 | MEEKS, CHARLES | | | | | | | | |
| 15 N WEBSTER | 002741 | | 95 | 07/16/2014 | 101-0000-316.02-90 | 2013 UT TAX REBATE - E | | 58.12 | | |
| 15 N WEBSTER | 002741 | | 95 | 07/16/2014 | 101-0000-316.03-90 | 2013 UT TAX REBATE - G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 83.12 | | |
| 8809908 | 00 | JOHNSON, TIMOTHY C | | | | | | | | |
| 704 SPENCER | 002741 | | 95 | 07/16/2014 | 101-0000-316.02-90 | 2013 UT TAX REBATE - E | | 25.00 | | |
| 704 SPENCER | 002741 | | 95 | 07/16/2014 | 101-0000-316.03-90 | 2013 UT TAX REBATE - G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8809909 | 00 | KRUEGER, JUDITH | | | | | | | | |
| 855 RED CLOVER | 002741 | | 95 | 07/16/2014 | 101-0000-316.02-90 | 2013 UT TAX REBATE - E | | 25.00 | | |
| 855 RED CLOVER | 002741 | | 95 | 07/16/2014 | 101-0000-316.03-90 | 2013 UT TAX REBATE - G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8809910 | 00 | LUKEN, RONALD | | | | | | | | |
| 2290 SUTTON | 002741 | | 95 | 07/16/2014 | 101-0000-316.02-90 | 2013 UT TAX REBATE - E | | 35.10 | | |
| 2290 SUTTON | 002741 | | 95 | 07/16/2014 | 101-0000-316.03-90 | 2013 UT TAX REBATE - G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 60.10 | | |
| 8809911 | 00 | MASON, WILLIE MAE | | | | | | | | |
| 2007 E DOWNER | 002741 | | 95 | 07/16/2014 | 101-0000-316.02-90 | 2013 UT TAX REBATE - E | | 25.00 | | |
| 2007 E DOWNER | 002741 | | 95 | 07/16/2014 | 101-0000-316.03-90 | 2013 UT TAX REBATE - G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8809912 | 00 | PERERA, PETHIGAMAGE PATRICK | | | | | | | | |
| 3290 RUMFORD | 002741 | | 95 | 07/16/2014 | 101-0000-316.02-90 | 2013 UT TAX REBATE - E | | 25.00 | | |
| 3290 RUMFORD | 002741 | | 95 | 07/16/2014 | 101-0000-316.03-90 | 2013 UT TAX REBATE - E | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8809913 | 00 | ALLEMAN, MARK | | | | | | | | |
| 1290 W INDIAN | T002741 | | 95 | 07/16/2014 | 101-0000-316.02-90 | 2013 UT TAX REBATE - E | | 25.00 | | |
| 1290 W INDIAN | T002741 | | 95 | 07/16/2014 | 101-0000-316.03-90 | 2013 UT TAX REBATE - G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8809914 | 00 | LAFFEE, ILZE | | | | | | | | |
| 1555 NORTHPOINT | 002741 | | 95 | 07/16/2014 | 101-0000-316.02-90 | 2013 UT TAX REBATE - E | | 25.00 | | |
| 1555 NORTHPOINT | 002741 | | 95 | 07/16/2014 | 101-0000-316.03-90 | 2013 UT TAX REBATE - G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8809915 | 00 | SABO, MARY | | | | | | | | |
| 11 N ROSEDALE | 002741 | | 95 | 07/16/2014 | 101-0000-316.02-90 | 2013 UT TAX REBATE - E | | 25.00 | | |
| 11 N ROSEDALE | 002741 | | 95 | 07/16/2014 | 101-0000-316.03-90 | 2013 UT TAX REBATE - G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | | 4,237.84 | | |

PREPARED 07/16/2014, 11:02:12
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 07/16/2014 CHECK DATE: 07/24/2014

BANK: 95

| FUND 101 GENERAL FUND | | VEND NO SEQ# VENDOR NAME | | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|-----------------------|--------------|--------------------------|--|-----|----------------|------------|------------------|-------------------------|---------------------------------|
| INVOICE NO | VOUCHER NO | P.O. NO | | | | | | | |
| DEPT 00 | | | | | DIV 00 | | | | |
| 101 | GENERAL FUND | | | | CASH ON HAND | | 20.00 | FUND TOTAL *** | 4,237.84 |
| | | | | | | | | TOTAL EXPENDITURES **** | 4,237.84 |
| | | | | | GRAND TOTAL | | | ***** | 4,237.84 |

EAL DESCRIPTION: EAL: REFUNDS
VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/16/2014
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 07/24/2014

BANK: 95

| FUND 101 | | GENERAL FUND | | | | | | | | | |
|-------------|--------------|---------------------|-----|----------------|--------------------|----------------------|--|--------------|--|--------------------|--|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | | CHECK AMOUNT | | HAND-ISSUED AMOUNT | |
| DEPT 00 | | | | DIV 00 | | | | | | | |
| 9999996 | 00 | RYAN HOMES | | | | | | | | | |
| 13-00001635 | BONBP | | 95 | 07/02/2014 | 101-0000-229.05-00 | 208 N COMMERCE ST | | 1,500.00 | | | |
| | | | | | | VENDOR TOTAL * | | 1,500.00 | | | |
| 9999996 | 00 | RYAN HOMES | | | | | | | | | |
| 13-00000676 | BONBP | | 95 | 07/02/2014 | 101-0000-229.05-00 | 207 N COMMERCE ST | | 1,500.00 | | | |
| | | | | | | VENDOR TOTAL * | | 1,500.00 | | | |
| 9999996 | 00 | RYAN HOMES INC | | | | | | | | | |
| 13-00001329 | BONBP | | 95 | 07/10/2014 | 101-0000-229.05-00 | 221 N COMMERCE ST | | 1,500.00 | | | |
| | | | | | | VENDOR TOTAL * | | 1,500.00 | | | |
| 9999996 | 00 | HAMRA GATEWAY, LLC | | | | | | | | | |
| 12-00003836 | BONBP | | 95 | 07/11/2014 | 101-0000-229.05-00 | 2945 KIRK RD | | 5,000.00 | | | |
| | | | | | | VENDOR TOTAL * | | 5,000.00 | | | |
| 9999996 | 00 | MIKE & ELAHE SETORK | | | | | | | | | |
| 13-00002419 | BONBP | | 95 | 07/14/2014 | 101-0000-229.05-00 | 2732 TROJAK LANE | | 3,500.00 | | | |
| | | | | | | VENDOR TOTAL * | | 3,500.00 | | | |
| 9999998 | 00 | HIDALGO, ANTONIO C | | | | | | | | | |
| CUST 55818 | MR | | 95 | 07/11/2014 | 101-0000-229.60-01 | REFUND STATE PAYMENT | | 206.00 | | | |
| | | | | | | VENDOR TOTAL * | | 206.00 | | | |
| 101 | GENERAL FUND | | | CASH ON HAND | | 20.00 | | | | | |
| | | | | | | DEPARTMENT TOTAL ** | | 13,206.00 | | | |
| | | | | | | FUND TOTAL *** | | 13,206.00 | | | |

BANK: 95

| FUND 510 | WATER & SEWER FUND | VENDOR NAME | | BANK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|-------------------|--------------------|-----------------------------|---------|------|----------------|--------------------|------------------|--------------|---------------------------------|
| VEND NO | SEQ# | NO | P.O. NO | | | | | | |
| INVOICE NO | | NO | | | | | | | |
| DEPT 00 | | | | | DIV 00 | | | | |
| 9995996 | 00 | THOMPSON, L OWENS & ANTONIO | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 18.86 | |
| 9995996 | 00 | NABAR, CATHERINE R | | | | | | | |
| 4007 MARBLE | UT | | | 95 | 07/01/2014 | 510-0000-229.01-09 | 179557-52846 | 91.59 | |
| | | | | | | | VENDOR TOTAL * | 91.59 | |
| 9995996 | 00 | HAYDEN, SOPHIA L | | | | | | | |
| 532 N EDGELAWN | UT | | | 95 | 07/01/2014 | 510-0000-229.01-09 | 189709-13132 | 7.57 | |
| | | | | | | | VENDOR TOTAL * | 7.57 | |
| 9995996 | 00 | EDWARD W LUKASIK INC | | | | | | | |
| 226 NORTH | UT | | | 95 | 07/01/2014 | 510-0000-229.01-09 | 195557-24993 | 25.85 | |
| | | | | | | | VENDOR TOTAL * | 25.85 | |
| 9995996 | 00 | LEVERNIER, J WARRINER & C | | | | | | | |
| 2954 PEACHTREE | UT | | | 95 | 07/01/2014 | 510-0000-229.01-09 | 198313-46897 | 74.09 | |
| | | | | | | | VENDOR TOTAL * | 74.09 | |
| 9995996 | 00 | VEGA, IMELDA | | | | | | | |
| 570 PARKER | UT | | | 95 | 07/01/2014 | 510-0000-229.01-09 | 205879-26168 | 28.59 | |
| | | | | | | | VENDOR TOTAL * | 28.59 | |
| 9995996 | 00 | MELROSE HOLDINGS INC | | | | | | | |
| 1038 2ND | UT | | | 95 | 07/01/2014 | 510-0000-229.01-09 | 207487-29026 | 9.55 | |
| | | | | | | | VENDOR TOTAL * | 9.55 | |
| 9995996 | 00 | BANK OF AMERICA NA | | | | | | | |
| 1269 APPLETREE | UT | | | 95 | 07/01/2014 | 510-0000-229.01-09 | 207931-7469 | 20.87 | |
| | | | | | | | VENDOR TOTAL * | 20.87 | |
| 9995996 | 00 | ORLEANS HOMES | | | | | | | |
| 954 VERONA RIDGUT | | | | 95 | 07/01/2014 | 510-0000-229.01-09 | 209413-67746 | 12.32 | |
| | | | | | | | VENDOR TOTAL * | 12.32 | |
| 9995996 | 00 | ORLEANS HOMES | | | | | | | |
| 1157 VERONA RIGUT | | | | 95 | 07/01/2014 | 510-0000-229.01-09 | 209413-67766 | 15.59 | |
| | | | | | | | VENDOR TOTAL * | 15.59 | |
| 9995996 | 00 | ORLEANS HOMES | | | | | | | |
| 1153 STAR GRASSUT | | | | 95 | 07/01/2014 | 510-0000-229.01-09 | 209413-67808 | 15.10 | |
| | | | | | | | VENDOR TOTAL * | 15.10 | |
| 9995996 | 00 | ORLEANS HOMES | | | | | | | |
| 1163 STAR GRASSUT | | | | 95 | 07/01/2014 | 510-0000-229.01-09 | 209413-67809 | 10.05 | |
| | | | | | | | VENDOR TOTAL * | 10.05 | |

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 | WELLS FARGO BANK NA | | | | | | | |
| 1116 | RUSSELL | UT | | 95 | 07/01/2014 | 510-0000-229.01-09 | 211527-28625 | 38.67 | |
| | | | | | | | VENDOR TOTAL * | 38.67 | |
| 9995996 | 00 | ADDIS, STEVE | | | | | | | |
| 2089 | SUNRISE | UT | | 95 | 07/01/2014 | 510-0000-229.01-09 | 221087-52906 | 74.30 | |
| | | | | | | | VENDOR TOTAL * | 74.30 | |
| 9995996 | 00 | SHERMAN, PERCY A | | | | | | | |
| 3502 | WILLOWVIEWUT | | | 95 | 07/01/2014 | 510-0000-229.01-09 | 225515-888890824 | 39.61 | |
| | | | | | | | VENDOR TOTAL * | 39.61 | |
| 9995996 | 00 | STANCRAFT LLC | | | | | | | |
| 480 | CIMARRON | UT | | 95 | 07/01/2014 | 510-0000-229.01-09 | 225573-3598 | 26.35 | |
| | | | | | | | VENDOR TOTAL * | 26.35 | |
| 9995996 | 00 | ANDERSON, J MAYOTTE & PATRICK | | | | | | | |
| 1147 | TERRACE LAUT | | | 95 | 07/01/2014 | 510-0000-229.01-09 | 227537-31399 | 29.25 | |
| | | | | | | | VENDOR TOTAL * | 29.25 | |
| 9995996 | 00 | DOW REALTY INC | | | | | | | |
| 3445 | BRADBURY | UT | | 95 | 07/01/2014 | 510-0000-229.01-09 | 230963-66433 | 23.48 | |
| | | | | | | | VENDOR TOTAL * | 23.48 | |
| 9995996 | 00 | BAYVIEW LOAN SERVICING LLC | | | | | | | |
| 562 | 6TH | UT | | 95 | 07/01/2014 | 510-0000-229.01-09 | 232991-29554 | 475.90 | |
| | | | | | | | VENDOR TOTAL * | 475.90 | |
| 9995996 | 00 | SCHERMAN, JAY | | | | | | | |
| 1105 | VILLAGE CEUT | | | 95 | 07/01/2014 | 510-0000-229.01-09 | 233609-42634 | 47.01 | |
| | | | | | | | VENDOR TOTAL * | 47.01 | |
| 9995996 | 00 | MODHERA, HITAXI S | | | | | | | |
| 2462 | STOUGHTON | UT | | 95 | 07/01/2014 | 510-0000-229.01-09 | 237811-54698 | 15.44 | |
| | | | | | | | VENDOR TOTAL * | 15.44 | |
| 9995996 | 00 | IBARRA, OLGA | | | | | | | |
| 1334 | SOLFISBURGUT | | | 95 | 07/01/2014 | 510-0000-229.01-09 | 238105-29791 | 26.12 | |
| | | | | | | | VENDOR TOTAL * | 26.12 | |
| 9995996 | 00 | HUD | | | | | | | |
| 1570 | PERRY | UT | | 95 | 07/03/2014 | 510-0000-229.01-09 | 10067-26465 | 2.07 | |
| | | | | | | | VENDOR TOTAL * | 2.07 | |
| 9995996 | 00 | KAATZ, DAVID | | | | | | | |
| 961 | HOYT | UT | | 95 | 07/03/2014 | 510-0000-229.01-09 | 27615-19348 | 28.51 | |

BANK: 95

| FUND 510 | WATER & SEWER FUND | VEND NO | SEQ# | VENDOR NAME | INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|----------|--------------------|---------|----------|--------------------------------|------------|------------|---------|-----|----------------|--------------------|------------------|--------------|---------------------------------|
| DEPT 00 | | | | | | | | | DIV 00 | | | | |
| 9995996 | 00 | | | KAATZ, DAVID | | | | | | | | | |
| | | | | | | | | | | | VENDOR TOTAL * | 28.51 | |
| 9995996 | 00 | 1186654 | METER | CEDARWOOD APTS | UT | | | 95 | 07/03/2014 | 510-0000-229.01-09 | 28279-54071 | 1,273.00 | |
| | | | | | | | | | | | VENDOR TOTAL * | 1,273.00 | |
| 9995996 | 00 | 703 | JACKSON | HANSEN, JAMES E & DONNA M | UT | | | 95 | 07/03/2014 | 510-0000-229.01-09 | 29049-20091 | 18.82 | |
| | | | | | | | | | | | VENDOR TOTAL * | 18.82 | |
| 9995996 | 00 | 2310 | TALIESIN | MILLER, WAYNE N | UT | | | 95 | 07/03/2014 | 510-0000-229.01-09 | 49557-31122 | 6.93 | |
| | | | | | | | | | | | VENDOR TOTAL * | 6.93 | |
| 9995996 | 00 | 2274 | OGDEN | SIKICH | UT | | | 95 | 07/03/2014 | 510-0000-229.01-09 | 60467-38287 | 22.15 | |
| | | | | | | | | | | | VENDOR TOTAL * | 22.15 | |
| 9995996 | 00 | 2409 | FOX | FEDERAL NATIONAL MORTGAGE ASSC | UT | | | 95 | 07/03/2014 | 510-0000-229.01-09 | 74559-34116 | 104.40 | |
| | | | | | | | | | | | VENDOR TOTAL * | 104.40 | |
| 9995996 | 00 | 212 | TRASK | LANDORF, MARSHA | UT | | | 95 | 07/03/2014 | 510-0000-229.01-09 | 102081-31635 | 20.33 | |
| | | | | | | | | | | | VENDOR TOTAL * | 20.33 | |
| 9995996 | 00 | 1124 | PIN OAK | ABREGO, JAMIE | UT | | | 95 | 07/03/2014 | 510-0000-229.01-09 | 102789-6289 | 41.50 | |
| | | | | | | | | | | | VENDOR TOTAL * | 41.50 | |
| 9995996 | 00 | 2044 | DUNNHILL | FRELANDER, KEVIN | UT | | | 95 | 07/03/2014 | 510-0000-229.01-09 | 112233-47646 | 221.62 | |
| | | | | | | | | | | | VENDOR TOTAL * | 221.62 | |
| 9995996 | 00 | 410 | RATHBONE | ABC SUPPLY CO INC | UT | | | 95 | 07/03/2014 | 510-0000-229.01-09 | 121797-27598 | 100.00 | |
| | | | | | | | | | | | VENDOR TOTAL * | 100.00 | |
| 9995996 | 00 | 707 | WATSON | RUIZ, J TRANSITO & MARIA | UT | | | 95 | 07/03/2014 | 510-0000-229.01-09 | 125721-32440 | 12.30 | |
| | | | | | | | | | | | VENDOR TOTAL * | 12.30 | |
| 9995996 | 00 | 1581 | SYCAMORE | SCHOBERT, GARY & SUSAN | UT | | | 95 | 07/03/2014 | 510-0000-229.01-09 | 126737-31098 | 2.53 | |
| | | | | | | | | | | | VENDOR TOTAL * | 2.53 | |

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 | MCGOWAN, RIC | | 95 | 07/03/2014 | 510-0000-229.01-09 | 134041-888893650 | 88.88 | |
| 3064 | AUTUMN | LAKUT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 88.88 | |
| 9995996 | 00 | OLSON, COLLIN | | 95 | 07/03/2014 | 510-0000-229.01-09 | 149951-41125 | 2.63 | |
| 2280 | JERICHO | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 2.63 | |
| 9995996 | 00 | OLSON, COLLIN | | 95 | 07/03/2014 | 510-0000-229.01-09 | 149951-41153 | 2.63 | |
| 2278 | JERICHO | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 2.63 | |
| 9995996 | 00 | ESWAR, RAMAN & LEKHA | | 95 | 07/03/2014 | 510-0000-229.01-09 | 151669-888891231 | 13.33 | |
| 2528 | AUTUMN | GROUT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 13.33 | |
| 9995996 | 00 | KIBLING, ANTHONY | | 95 | 07/03/2014 | 510-0000-229.01-09 | 152601-50081 | 48.93 | |
| 502 | DECLARATION | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 48.93 | |
| 9995996 | 00 | JOHNSON, ROBERT | | 95 | 07/03/2014 | 510-0000-229.01-09 | 153135-26778 | 64.73 | |
| 220 | PLUM | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 64.73 | |
| 9995996 | 00 | SELECT PORTFOLIO SERVICING | | 95 | 07/03/2014 | 510-0000-229.01-09 | 154275-11408 | 12.84 | |
| 857 | COLUMBIA | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 12.84 | |
| 9995996 | 00 | AURORA DISCOUNT | | 95 | 07/03/2014 | 510-0000-229.01-09 | 163933-41064 | 84.06 | |
| 651 | ASHLAND | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 84.06 | |
| 9995996 | 00 | FABRIZIUS, DAVID & MARIE | | 95 | 07/03/2014 | 510-0000-229.01-09 | 164697-888889227 | 84.77 | |
| 131 | STILLWATER | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 84.77 | |
| 9995996 | 00 | VAZQUEZ, JESUS GARCIA | | 95 | 07/03/2014 | 510-0000-229.01-09 | 165541-8088 | 4.62 | |
| 834 | BANGS | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 4.62 | |
| 9995996 | 00 | TIANI, ROBERT & LYNN | | 95 | 07/03/2014 | 510-0000-229.01-09 | 173463-66209 | 23.08 | |
| 3182 | MORaine | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 23.08 | |
| 9995996 | 00 | HUGHES, NORA LONDON & TOM | | 95 | 07/03/2014 | 510-0000-229.01-09 | 177301-50348 | 2.53 | |
| 2505 | ROSEHALL | 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 | HUGHES, NORA LONDON & TOM | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 2.53 | |
| 9995996 | 00 | STONE CROSSING APARTMENTS, LP | | | | | | | |
| 1271 NANTUCKET | UT | | | 95 | 07/03/2014 | 510-0000-229.01-09 | 181037-41018 | 69.62 | |
| | | | | | | | VENDOR TOTAL * | 69.62 | |
| 9995996 | 00 | NG, KAM HONG | | | | | | | |
| 3845 CHERYL | UT | | | 95 | 07/03/2014 | 510-0000-229.01-09 | 190397-45084 | 46.10 | |
| | | | | | | | VENDOR TOTAL * | 46.10 | |
| 9995996 | 00 | BUCK MANAGEMENT GROUP-CNAUR | | | | | | | |
| 4267 MERIDIAN | UT | | | 95 | 07/03/2014 | 510-0000-229.01-09 | 191073-67623 | 232.64 | |
| | | | | | | | VENDOR TOTAL * | 232.64 | |
| 9995996 | 00 | AG INVESTORS V LLC | | | | | | | |
| 2620 WHITE OAK | UT | | | 95 | 07/03/2014 | 510-0000-229.01-09 | 191379-69114 | 32.91 | |
| | | | | | | | VENDOR TOTAL * | 32.91 | |
| 9995996 | 00 | DZIURDZIK, PATRICK | | | | | | | |
| 1035 TERRACE L | UT | | | 95 | 07/03/2014 | 510-0000-229.01-09 | 192531-39389 | 84.79 | |
| | | | | | | | VENDOR TOTAL * | 84.79 | |
| 9995996 | 00 | DAMOTTO, SANDRA M | | | | | | | |
| 1010 JERICHO | UT | | | 95 | 07/03/2014 | 510-0000-229.01-09 | 194425-20251 | 31.96 | |
| | | | | | | | VENDOR TOTAL * | 31.96 | |
| 9995996 | 00 | XIQUE, FLAVIO | | | | | | | |
| 1020 2ND | UT | | | 95 | 07/03/2014 | 510-0000-229.01-09 | 195371-29019 | 13.02 | |
| | | | | | | | VENDOR TOTAL * | 13.02 | |
| 9995996 | 00 | NATIONSTAR MORTGAGE LLC | | | | | | | |
| 2012 BLOSSOM | UT | | | 95 | 07/03/2014 | 510-0000-229.01-09 | 200451-42760 | 3.08 | |
| | | | | | | | VENDOR TOTAL * | 3.08 | |
| 9995996 | 00 | HOLT, KENT & JOLYNN | | | | | | | |
| 708 S LASALLE | UT | | | 95 | 07/03/2014 | 510-0000-229.01-09 | 203029-21907 | 7.06 | |
| | | | | | | | VENDOR TOTAL * | 7.06 | |
| 9995996 | 00 | KHOURI, JOSEPH & TONIA | | | | | | | |
| 457 PARKER | UT | | | 95 | 07/03/2014 | 510-0000-229.01-09 | 203741-26134 | 93.01 | |
| | | | | | | | VENDOR TOTAL * | 93.01 | |
| 9995996 | 00 | BERNING, BEAU | | | | | | | |
| 1134 TERRACE | UT | | | 95 | 07/03/2014 | 510-0000-229.01-09 | 204811-39226 | 47.29 | |
| | | | | | | | VENDOR TOTAL * | 47.29 | |

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 | M/I HOMES OF CHICAGO | | 95 | 07/03/2014 | 510-0000-229.01-09 | 207951-71445 | 12.48 | |
| 2959 | CHURCH | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 12.48 | |
| 9995996 | 00 | TEAM RAMPERSAD INC | | 95 | 07/03/2014 | 510-0000-229.01-09 | 208973-15120 | 58.94 | |
| 121 | N 4TH | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 58.94 | |
| 9995996 | 00 | AMK LLC | | 95 | 07/03/2014 | 510-0000-229.01-09 | 210789-26756 | 6.51 | |
| 1039 | S PLEASURE | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 6.51 | |
| 9995996 | 00 | HILLIS, JACOB R | | 95 | 07/03/2014 | 510-0000-229.01-09 | 213711-41018 | 63.17 | |
| 1271 | NANTUCKET | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 63.17 | |
| 9995996 | 00 | KEY REALTY INC | | 95 | 07/03/2014 | 510-0000-229.01-09 | 217165-12463 | 112.83 | |
| 509 | E DOWNER | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 112.83 | |
| 9995996 | 00 | VELAZQUEZ, JAMIE | | 95 | 07/03/2014 | 510-0000-229.01-09 | 218535-37365 | 48.53 | |
| 2737 | PRESTON | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 48.53 | |
| 9995996 | 00 | PEREZ, GREGORIO LAZARTE | | 95 | 07/03/2014 | 510-0000-229.01-09 | 221173-20502 | 46.30 | |
| 221 | KECK | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 46.30 | |
| 9995996 | 00 | GARZA, VICTORIA | | 95 | 07/03/2014 | 510-0000-229.01-09 | 222481-20501 | 17.22 | |
| 220 | KECK | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 17.22 | |
| 9995996 | 00 | CLASSIC INVESTMENTS LLC | | 95 | 07/03/2014 | 510-0000-229.01-09 | 224633-16310 | 3.64 | |
| 1139 | E GALENA | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 3.64 | |
| 9995996 | 00 | OAKHURST COMMUNITY ASSOCIATION | | 95 | 07/03/2014 | 510-0000-229.01-09 | 224803-47081 | 73.82 | |
| 323 | ABINGTON WOUT | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 73.82 | |
| 9995996 | 00 | RANDAZZO, JASON & JENNA | | 95 | 07/03/2014 | 510-0000-229.01-09 | 225537-42924 | 29.16 | |
| 1000 | PARK HILL | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 29.16 | |
| 9995996 | 00 | AVILA, VASTI AZALEA GUTIERREZ | | 95 | 07/03/2014 | 510-0000-229.01-09 | 226749-22116 | 12.30 | |
| 1146 | LEBANON | 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 | | | | | | | | | |
| DEPT 00 | | | | | DIV 00 | | | | |
| 9995996 | 00 | AVILA, VASTI AZALEA GUTIERREZ | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 12.30 | |
| 9995996 | 00 | VALADEZ, GRISELDA | | | | | | | |
| 462 SIMMS | UT | | | 95 | 07/03/2014 | 510-0000-229.01-09 | 227861-29508 | 94.47 | |
| | | | | | | | VENDOR TOTAL * | 94.47 | |
| 9995996 | 00 | LEE FAMILY TRUST | | | | | | | |
| 75 S CHESTNUT | UT | | | 95 | 07/03/2014 | 510-0000-229.01-09 | 229323-10755 | 44.74 | |
| | | | | | | | VENDOR TOTAL * | 44.74 | |
| 9995996 | 00 | HILDEBRAND, A LESHO & LENA | | | | | | | |
| 1750 ALEXANDRIAUT | UT | | | 95 | 07/03/2014 | 510-0000-229.01-09 | 229765-53716 | 56.68 | |
| | | | | | | | VENDOR TOTAL * | 56.68 | |
| 9995996 | 00 | DYSON, SHAKA | | | | | | | |
| 1101 PINEGROVE | UT | | | 95 | 07/03/2014 | 510-0000-229.01-09 | 230091-26696 | 53.68 | |
| | | | | | | | VENDOR TOTAL * | 53.68 | |
| 9995996 | 00 | HEARTLAND BANK & TRUST CO | | | | | | | |
| 825 COLUMBIA | UT | | | 95 | 07/03/2014 | 510-0000-229.01-09 | 230487-11394 | 29.52 | |
| | | | | | | | VENDOR TOTAL * | 29.52 | |
| 9995996 | 00 | HUD- C/O PK MANAGEMENT GROUP | | | | | | | |
| 1120 S 4TH | UT | | | 95 | 07/03/2014 | 510-0000-229.01-09 | 230497-15381 | 41.11 | |
| | | | | | | | VENDOR TOTAL * | 41.11 | |
| 9995996 | 00 | HUD- C/O PK MANAGEMENT GROUP | | | | | | | |
| 440 ROBINHOOD | UT | | | 95 | 07/03/2014 | 510-0000-229.01-09 | 230497-28102 | 44.84 | |
| | | | | | | | VENDOR TOTAL * | 44.84 | |
| 9995996 | 00 | ELM STREET HOMES LLC | | | | | | | |
| 2286 HIGHFIELD | UT | | | 95 | 07/03/2014 | 510-0000-229.01-09 | 231577-18866 | 2.53 | |
| | | | | | | | VENDOR TOTAL * | 2.53 | |
| 9995996 | 00 | ELM STREET HOMES LLC | | | | | | | |
| 1657 BLACKWELL | UT | | | 95 | 07/03/2014 | 510-0000-229.01-09 | 231577-34964 | 2.53 | |
| | | | | | | | VENDOR TOTAL * | 2.53 | |
| 9995996 | 00 | BURNS, NICOLE | | | | | | | |
| 1043 TERRACE LKUT | UT | | | 95 | 07/03/2014 | 510-0000-229.01-09 | 232427-39395 | 17.53 | |
| | | | | | | | VENDOR TOTAL * | 17.53 | |
| 9995996 | 00 | SPIRIT MASTER FUNDING LLC | | | | | | | |
| 449 S RT 59 | UT | | | 95 | 07/03/2014 | 510-0000-229.01-09 | 234345-41681 | 172.10 | |
| | | | | | | | VENDOR TOTAL * | 172.10 | |

BANK: 95

| FUND 510 | WATER & SEWER FUND | | | | | | | | EFT, EPAY OR |
|----------------|--------------------|------------------------------|-----|------------|--------------------|------------------|--------|-------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | |
| NO | NO | NO | | | | | | | |
| DEPT 00 | | | | DIV 00 | | | | | |
| 9995996 | 00 | CRAWFORD, PAUL | | | | | | | |
| | | | | | | VENDOR TOTAL * | 3.98 | | |
| 9995996 | 00 | GUNTER, JAMIE | | | | | | | |
| 2514 DANHAVEN | UT | | 95 | 07/07/2014 | 510-0000-229.01-09 | 138085-888890417 | 8.87 | | |
| | | | | | | VENDOR TOTAL * | 8.87 | | |
| 9995996 | 00 | WRIGHT, MARCUS | | | | | | | |
| 800 S 5TH | UT | | 95 | 07/07/2014 | 510-0000-229.01-09 | 158609-15304 | 12.12 | | |
| | | | | | | VENDOR TOTAL * | 12.12 | | |
| 9995996 | 00 | MCKENNIE, LEWIS & GLORIA | | | | | | | |
| 200 N KENDALL | UT | | 95 | 07/07/2014 | 510-0000-229.01-09 | 159561-20564 | 70.01 | | |
| | | | | | | VENDOR TOTAL * | 70.01 | | |
| 9995996 | 00 | MARTINEZ, JOSE & SONIA | | | | | | | |
| 2311 GREENLEAF | UT | | 95 | 07/07/2014 | 510-0000-229.01-09 | 165955-17634 | 27.15 | | |
| | | | | | | VENDOR TOTAL * | 27.15 | | |
| 9995996 | 00 | PETIT, JOSEPH & AMY | | | | | | | |
| 244 CENTRAL | UT | | 95 | 07/07/2014 | 510-0000-229.01-09 | 183205-10444 | 57.21 | | |
| | | | | | | VENDOR TOTAL * | 57.21 | | |
| 9995996 | 00 | LANUTE, MARIA | | | | | | | |
| 621 BANGS | UT | | 95 | 07/07/2014 | 510-0000-229.01-09 | 185729-8036 | 47.15 | | |
| | | | | | | VENDOR TOTAL * | 47.15 | | |
| 9995996 | 00 | PADILLA, ALFONSO | | | | | | | |
| 2642 EMMA | UT | | 95 | 07/07/2014 | 510-0000-229.01-09 | 199877-35882 | 40.41 | | |
| | | | | | | VENDOR TOTAL * | 40.41 | | |
| 9995996 | 00 | DESJARDINE, BRIAN | | | | | | | |
| 1034 SILL | UT | | 95 | 07/07/2014 | 510-0000-229.01-09 | 202861-29459 | 35.55 | | |
| | | | | | | VENDOR TOTAL * | 35.55 | | |
| 9995996 | 00 | BKL PROPERTIES LLC | | | | | | | |
| 585 E BENTON | UT | | 95 | 07/07/2014 | 510-0000-229.01-09 | 208581-39984 | 1.04 | | |
| | | | | | | VENDOR TOTAL * | 1.04 | | |
| 9995996 | 00 | US BANK NATIONAL ASSOCIATION | | | | | | | |
| 3113 EUGENE | UT | | 95 | 07/07/2014 | 510-0000-229.01-09 | 208943-13732 | 2.91 | | |
| | | | | | | VENDOR TOTAL * | 2.91 | | |
| 9995996 | 00 | TEAM RAMPERSAD INC | | | | | | | |
| 704 GATES | UT | | 95 | 07/07/2014 | 510-0000-229.01-09 | 208973-16826 | 24.21 | | |
| | | | | | | VENDOR TOTAL * | 24.21 | | |

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 | DEGEORGE, MICHAEL & HEATHER | | | | | | | |
| 2266 | CHESHIRE | UT | | 95 | 07/07/2014 | 510-0000-229.01-09 | 211973-5646 | 43.60 | |
| | | | | | | | VENDOR TOTAL * | 43.60 | |
| 9995996 | 00 | CARBAJAL-MEJIA, JOSE VICTOR | | | | | | | |
| 3094 | LONG GROVE | UT | | 95 | 07/07/2014 | 510-0000-229.01-09 | 213535-23019 | 39.48 | |
| | | | | | | | VENDOR TOTAL * | 39.48 | |
| 9995996 | 00 | ROMERO, LEO | | | | | | | |
| 410 | W ILLINOIS | UT | | 95 | 07/07/2014 | 510-0000-229.01-09 | 213687-19459 | 56.97 | |
| | | | | | | | VENDOR TOTAL * | 56.97 | |
| 9995996 | 00 | RYAN HILL REALTY | | | | | | | |
| 548 | BANGS | UT | | 95 | 07/07/2014 | 510-0000-229.01-09 | 217639-8024 | 31.96 | |
| | | | | | | | VENDOR TOTAL * | 31.96 | |
| 9995996 | 00 | SALIBY, JOSEPH & GINNILYN | | | | | | | |
| 3088 | CLIFTON | UT | | 95 | 07/07/2014 | 510-0000-229.01-09 | 220851-11093 | 11.40 | |
| | | | | | | | VENDOR TOTAL * | 11.40 | |
| 9995996 | 00 | LEGACY FIELDS CONDOMINIUM ASSC | | | | | | | |
| 546 | DECLARATION | UT | | 95 | 07/07/2014 | 510-0000-229.01-09 | 222843-50103 | 3.23 | |
| | | | | | | | VENDOR TOTAL * | 3.23 | |
| 9995996 | 00 | HOGAN, BRIANNA | | | | | | | |
| 1871 | NOTTINGHAM | UT | | 95 | 07/07/2014 | 510-0000-229.01-09 | 223207-25318 | 89.46 | |
| | | | | | | | VENDOR TOTAL * | 89.46 | |
| 9995996 | 00 | STERKOWICZ, CONNIE | | | | | | | |
| 300 | CANE GARDEN | UT | | 95 | 07/07/2014 | 510-0000-229.01-09 | 223319-35839 | 29.55 | |
| | | | | | | | VENDOR TOTAL * | 29.55 | |
| 9995996 | 00 | AH4R-IL LLC | | | | | | | |
| 2842 | SHELLY | UT | | 95 | 07/07/2014 | 510-0000-229.01-09 | 227487-888892282 | 67.82 | |
| | | | | | | | VENDOR TOTAL * | 67.82 | |
| 9995996 | 00 | MATSCHKE FAMILY TRUST | | | | | | | |
| 1545 | LICOLNSHIR | UT | | 95 | 07/07/2014 | 510-0000-229.01-09 | 228143-22846 | 13.78 | |
| | | | | | | | VENDOR TOTAL * | 13.78 | |
| 9995996 | 00 | BLTREJV3 CHICAGO LLC | | | | | | | |
| 1290 | FORAN | UT | | 95 | 07/07/2014 | 510-0000-229.01-09 | 228817-14761 | 84.75 | |
| | | | | | | | VENDOR TOTAL * | 84.75 | |
| 9995996 | 00 | FRANCISCY, ROSE & PATRICK | | | | | | | |
| 311 | N GREGORY | UT | | 95 | 07/07/2014 | 510-0000-229.01-09 | 229035-34611 | 3.98 | |

BANK: 95

| FUND 510 | WATER & SEWER FUND | VEND NO | SEQ# | VENDOR NAME | INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|----------|--------------------|---------|------|------------------------------|------------|------------|---------|-----|----------------|--------------------|------------------|--------------|---------------------------------|
| DEPT 00 | | | | | | | | | DIV 00 | | | | |
| 9995996 | 00 | | | FRANCISCY, ROSE & PATRICK | | | | | | | | | |
| | | | | | | | | | | | VENDOR TOTAL * | 3.98 | |
| 9995996 | 00 | | | THORNSBURY, SABRINA | | | | | | | | | |
| 2460 | DEVONSHIREUT | | | | | | | 95 | 07/07/2014 | 510-0000-229.01-09 | 230299-12272 | 44.01 | |
| | | | | | | | | | | | VENDOR TOTAL * | 44.01 | |
| 9995996 | 00 | | | HUD- C/O PK MANAGEMENT GROUP | | | | | | | | | |
| 634 | HIGH | | | | | | | 95 | 07/07/2014 | 510-0000-229.01-09 | 230497-18722 | 41.02 | |
| | | | | | | | | | | | VENDOR TOTAL * | 41.02 | |
| 9995996 | 00 | | | ROLDAN-BERRIOS, VIRGINIA | | | | | | | | | |
| 544 | SPRUCE | | | | | | | 95 | 07/07/2014 | 510-0000-229.01-09 | 230643-30318 | 92.23 | |
| | | | | | | | | | | | VENDOR TOTAL * | 92.23 | |
| 9995996 | 00 | | | MELLENDEZ, PEDRO | | | | | | | | | |
| 2060 | BEST | | | | | | | 95 | 07/07/2014 | 510-0000-229.01-09 | 232313-8512 | 44.55 | |
| | | | | | | | | | | | VENDOR TOTAL * | 44.55 | |
| 9995996 | 00 | | | WOOD, BRIAN | | | | | | | | | |
| 425 | PLAZA | | | | | | | 95 | 07/07/2014 | 510-0000-229.01-09 | 233013-68984 | 31.64 | |
| | | | | | | | | | | | VENDOR TOTAL * | 31.64 | |
| 9995996 | 00 | | | COLDWELL BANKER HONIG-BELL | | | | | | | | | |
| 809 | SPRING | | | | | | | 95 | 07/07/2014 | 510-0000-229.01-09 | 234849-30204 | 14.29 | |
| | | | | | | | | | | | VENDOR TOTAL * | 14.29 | |
| 9995996 | 00 | | | THR PROPERTIES ILLINOIS LP | | | | | | | | | |
| 1808 | THORNAPPLEUT | | | | | | | 95 | 07/07/2014 | 510-0000-229.01-09 | 235025-53382 | 41.82 | |
| | | | | | | | | | | | VENDOR TOTAL * | 41.82 | |
| 9995996 | 00 | | | SASHA, SHARIFI | | | | | | | | | |
| 1170 | NORWOOD | | | | | | | 95 | 07/07/2014 | 510-0000-229.01-09 | 235731-25312 | 42.56 | |
| | | | | | | | | | | | VENDOR TOTAL * | 42.56 | |
| 9995996 | 00 | | | SAFEGUARD PROPERTIES | | | | | | | | | |
| 524 | EVANSLAWN | | | | | | | 95 | 07/07/2014 | 510-0000-229.01-09 | 237145-13844 | 23.04 | |
| | | | | | | | | | | | VENDOR TOTAL * | 23.04 | |
| 9995996 | 00 | | | UPPJ HOLDING LLC SERIES 1-3 | | | | | | | | | |
| 214 | OAK | | | | | | | 95 | 07/07/2014 | 510-0000-229.01-09 | 237891-25341 | 1.70 | |
| | | | | | | | | | | | VENDOR TOTAL * | 1.70 | |
| 9995996 | 00 | | | FOX VALLEY PARK DISTRICT | | | | | | | | | |
| 101 | W ILLINOIASUT | | | | | | | 95 | 07/08/2014 | 510-0000-229.01-09 | 101-41914 | 121.64 | |
| | | | | | | | | | | | VENDOR TOTAL * | 121.64 | |

BANK: 95

| FUND 510 | WATER & SEWER FUND | VENDOR NAME | | BANK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|------------|--------------------|----------------------------|---------|------|----------------|--------------------|------------------|--------------|---------------------------------|
| VEND NO | SEQ# | NO | P.O. NO | | | | | | |
| INVOICE NO | | NO | NO | | | | | | |
| DEPT 00 | | | | | DIV 00 | | | | |
| 9995996 | 00 | CALZARETTA, CAROL | | 95 | 07/08/2014 | 510-0000-229.01-09 | 4577-60468 | 48.12 | |
| 1301 | | STONEHAVENUT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 48.12 | |
| 9995996 | 00 | HOLDREN, D | | 95 | 07/08/2014 | 510-0000-229.01-09 | 7293-19579 | 91.45 | |
| 2200 | | ILLINOIS UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 91.45 | |
| 9995996 | 00 | HENZLIK, DON | | 95 | 07/08/2014 | 510-0000-229.01-09 | 7903-41146 | 10.85 | |
| 116 | | BLACKHAWK UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 10.85 | |
| 9995996 | 00 | RIEGER, RICK | | 95 | 07/08/2014 | 510-0000-229.01-09 | 13249-11525 | 38.29 | |
| 321 | | COMMONWEALTUT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 38.29 | |
| 9995996 | 00 | HARDING, NANCY | | 95 | 07/08/2014 | 510-0000-229.01-09 | 32577-22006 | 5.87 | |
| 360 | | LAWNDALE UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 5.87 | |
| 9995996 | 00 | RW MANAGEMENT INC | | 95 | 07/08/2014 | 510-0000-229.01-09 | 46001-29253 | 7.60 | |
| 1676 | | SHAMROCK UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 7.60 | |
| 9995996 | 00 | ROTH, AMY | | 95 | 07/08/2014 | 510-0000-229.01-09 | 60193-38093 | 67.17 | |
| 3045 | | ANTON UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 67.17 | |
| 9995996 | 00 | MILLENNIUM VETERINARY SERV | | 95 | 07/08/2014 | 510-0000-229.01-09 | 65095-40966 | 55.21 | |
| 621 | | RT 59 UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 55.21 | |
| 9995996 | 00 | MODI, AMREESH | | 95 | 07/08/2014 | 510-0000-229.01-09 | 71691-11083 | 2.23 | |
| 3075 | | CLIFTON UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 2.23 | |
| 9995996 | 00 | CLIFTON, KEVIN | | 95 | 07/08/2014 | 510-0000-229.01-09 | 73341-66769 | 56.67 | |
| 1184 | | KINGSLEY UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 56.67 | |
| 9995996 | 00 | WEAVER, FRANK | | 95 | 07/08/2014 | 510-0000-229.01-09 | 85831-48232 | 34.36 | |
| 2272 | | SHILOH UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 34.36 | |
| 9995996 | 00 | MARKS, MANDY & KENNETH | | 95 | 07/08/2014 | 510-0000-229.01-09 | 113145-6699 | 25.67 | |
| 196 | | PARK RIDGE UT | | | | | | | |

BANK: 95

| FUND NO | WATER & SEWER FUND | VEND NO | SEQ# | VENDOR NAME | INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---------|--------------------|---------|------|-------------------------------|------------|------------|---------|-----|----------------|--------------------|------------------|--------------|---------------------------------|
| DEPT 00 | | | | | | | | | DIV 00 | | | | |
| 9995996 | 00 | | | MARKS, MANDY & KENNETH | | | | | | | | | |
| | | | | | | | | | | | VENDOR TOTAL * | 25.67 | |
| 9995996 | 00 | | | LUO, HONG G | | | | | | | | | |
| 3138 | RICHLAND | UT | | | | | | 95 | 07/08/2014 | 510-0000-229.01-09 | 114179-27814 | 46.70 | |
| | | | | | | | | | | | VENDOR TOTAL * | 46.70 | |
| 9995996 | 00 | | | BAUMANN, TINA MATTERA & FRANK | | | | | | | | | |
| 1087 | COURTYARD | UT | | | | | | 95 | 07/08/2014 | 510-0000-229.01-09 | 123599-36619 | 168.57 | |
| | | | | | | | | | | | VENDOR TOTAL * | 168.57 | |
| 9995996 | 00 | | | OCEGUEDA, CESAR | | | | | | | | | |
| 715 | HIGH | UT | | | | | | 95 | 07/08/2014 | 510-0000-229.01-09 | 123825-18743 | 2.77 | |
| | | | | | | | | | | | VENDOR TOTAL * | 2.77 | |
| 9995996 | 00 | | | LOUBERT PROPERTIES, LLC | | | | | | | | | |
| 528 | LANCASTER | UT | | | | | | 95 | 07/08/2014 | 510-0000-229.01-09 | 132553-21643 | 1.33 | |
| | | | | | | | | | | | VENDOR TOTAL * | 1.33 | |
| 9995996 | 00 | | | MAY, RONALD & JACQUELINE | | | | | | | | | |
| 2430 | TRACY | UT | | | | | | 95 | 07/08/2014 | 510-0000-229.01-09 | 134671-31529 | 465.94 | |
| | | | | | | | | | | | VENDOR TOTAL * | 465.94 | |
| 9995996 | 00 | | | KUNNETH, SHIBU & ANNA | | | | | | | | | |
| 1551 | TARA BELLEUT | UT | | | | | | 95 | 07/08/2014 | 510-0000-229.01-09 | 142237-35760 | 29.05 | |
| | | | | | | | | | | | VENDOR TOTAL * | 29.05 | |
| 9995996 | 00 | | | MILLER, KURT & JOLYN | | | | | | | | | |
| 2410 | WILTON | UT | | | | | | 95 | 07/08/2014 | 510-0000-229.01-09 | 156051-54863 | 7.23 | |
| | | | | | | | | | | | VENDOR TOTAL * | 7.23 | |
| 9995996 | 00 | | | LOPEZ, ANTONIO | | | | | | | | | |
| 1837 | WESTRIDGE | UT | | | | | | 95 | 07/08/2014 | 510-0000-229.01-09 | 162893-57960 | 42.25 | |
| | | | | | | | | | | | VENDOR TOTAL * | 42.25 | |
| 9995996 | 00 | | | BARKAWAY, E DOOLEY & RICHARD | | | | | | | | | |
| 2218 | SCOTT | UT | | | | | | 95 | 07/08/2014 | 510-0000-229.01-09 | 162933-49867 | 2.49 | |
| | | | | | | | | | | | VENDOR TOTAL * | 2.49 | |
| 9995996 | 00 | | | ROBINSON, DEREK & ERIN | | | | | | | | | |
| 2931 | GRAND RIDGUT | UT | | | | | | 95 | 07/08/2014 | 510-0000-229.01-09 | 163723-50817 | 105.52 | |
| | | | | | | | | | | | VENDOR TOTAL * | 105.52 | |
| 9995996 | 00 | | | CAO, YING LI DUAM & PING | | | | | | | | | |
| 2870 | COMPTON | UT | | | | | | 95 | 07/08/2014 | 510-0000-229.01-09 | 164223-888890983 | 27.95 | |
| | | | | | | | | | | | VENDOR TOTAL * | 27.95 | |

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 | FRONTONE, KEVIN & JANELL | | 95 | 07/08/2014 | 510-0000-229.01-09 | 164949-43106 | 10.73 | |
| 3012 | SAWGRASS | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 10.73 | |
| 9995996 | 00 | ZOLNIER, MELANIE & DAVID | | 95 | 07/08/2014 | 510-0000-229.01-09 | 168889-888892643 | 62.47 | |
| 506 | ASBURY | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 62.47 | |
| 9995996 | 00 | VILLAREAL, FALCON & MARIA | | 95 | 07/08/2014 | 510-0000-229.01-09 | 174059-48342 | 199.56 | |
| 2966 | COASTAL | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 199.56 | |
| 9995996 | 00 | 433 BRIAR LLC | | 95 | 07/08/2014 | 510-0000-229.01-09 | 179599-66106 | 2.24 | |
| 1480 | ORCHARD | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 2.24 | |
| 9995996 | 00 | 433 BRIAR LLC | | 95 | 07/08/2014 | 510-0000-229.01-09 | 179599-66107 | 2.24 | |
| 1480 | ORCHARD | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 2.24 | |
| 9995996 | 00 | GONZALEZ, MARCUS A & SARA A | | 95 | 07/08/2014 | 510-0000-229.01-09 | 184619-28792 | 26.42 | |
| 2071 | SAPPHIRE | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 26.42 | |
| 9995996 | 00 | WRIGHT, EMILY BRANDON & T | | 95 | 07/08/2014 | 510-0000-229.01-09 | 184785-7328 | 16.55 | |
| 1222 | ANDOVER | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 16.55 | |
| 9995996 | 00 | RANIERI, DEBRA | | 95 | 07/08/2014 | 510-0000-229.01-09 | 196167-39176 | 35.31 | |
| 1032 | TERRACE LKUT | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 35.31 | |
| 9995996 | 00 | MURPHY, PATRICK | | 95 | 07/08/2014 | 510-0000-229.01-09 | 196229-58922 | 73.20 | |
| 378 | VAUGHN | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 73.20 | |
| 9995996 | 00 | HERRINGTON, ANDREA | | 95 | 07/08/2014 | 510-0000-229.01-09 | 202989-19130 | 16.37 | |
| 616 | HINMAN | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 16.37 | |
| 9995996 | 00 | COLLINS, MICHELLE & MICHAEL | | 95 | 07/08/2014 | 510-0000-229.01-09 | 203185-41405 | 30.80 | |
| 1134 | PINEGROVE | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 30.80 | |
| 9995996 | 00 | MIDWEST GOLD BUYERS | | 95 | 07/08/2014 | 510-0000-229.01-09 | 204893-21203 | 80.86 | |
| 925 | LAKE | UT | | | | | | | |

BANK: 95

| FUND 510 | WATER & SEWER FUND | VEND NO | SEQ# | VENDOR NAME | INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|----------|--------------------|---------|---------------|----------------------------|------------|------------|---------|-----|----------------|--------------------|------------------|--------------|---------------------------------|
| DEPT 00 | | | | | | | | | DIV 00 | | | | |
| 9995996 | 00 | | | MIDWEST GOLD BUYERS | | | | | | | | | |
| | | | | | | | | | | | VENDOR TOTAL * | 80.86 | |
| 9995996 | 00 | 2474 | SUNLIGHT | SACKETT, TRACEY | UT | | | 95 | 07/08/2014 | 510-0000-229.01-09 | 205125-30809 | 22.20 | |
| | | | | | | | | | | | VENDOR TOTAL * | 22.20 | |
| 9995996 | 00 | 1080847 | METER | GERARDI SEWER & WATER CO | UT | | | 95 | 07/08/2014 | 510-0000-229.01-09 | 205319-46380 | 743.84 | |
| | | | | | | | | | | | VENDOR TOTAL * | 743.84 | |
| 9995996 | 00 | 410 | PLAZA | PARAL, JOSEPH | UT | | | 95 | 07/08/2014 | 510-0000-229.01-09 | 205725-68966 | 9.14 | |
| | | | | | | | | | | | VENDOR TOTAL * | 9.14 | |
| 9995996 | 00 | 2850 | CHURCH | M/I HOMES OF CHICAGO | UT | | | 95 | 07/08/2014 | 510-0000-229.01-09 | 207951-71409 | 555.41 | |
| | | | | | | | | | | | VENDOR TOTAL * | 555.41 | |
| 9995996 | 00 | 2951 | CHURCH | M/I HOMES OF CHICAGO | UT | | | 95 | 07/08/2014 | 510-0000-229.01-09 | 207951-71442 | 31.36 | |
| | | | | | | | | | | | VENDOR TOTAL * | 31.36 | |
| 9995996 | 00 | 2955 | CHURCH | M/I HOMES OF CHICAGO | UT | | | 95 | 07/08/2014 | 510-0000-229.01-09 | 207951-71444 | 266.03 | |
| | | | | | | | | | | | VENDOR TOTAL * | 266.03 | |
| 9995996 | 00 | 924 | RURAL | FIVE T VENTURES LLC T500 | UT | | | 95 | 07/08/2014 | 510-0000-229.01-09 | 208411-28524 | 7.60 | |
| | | | | | | | | | | | VENDOR TOTAL * | 7.60 | |
| 9995996 | 00 | 428 | COMMONWEALTUT | BKL PROPERTIES LLC | UT | | | 95 | 07/08/2014 | 510-0000-229.01-09 | 208581-11552 | 5.61 | |
| | | | | | | | | | | | VENDOR TOTAL * | 5.61 | |
| 9995996 | 00 | 3059 | SAVANNAH | FEDERAL HOME LOAN MORTGAGE | UT | | | 95 | 07/08/2014 | 510-0000-229.01-09 | 209557-44676 | 20.73 | |
| | | | | | | | | | | | VENDOR TOTAL * | 20.73 | |
| 9995996 | 00 | 2675 | CANYON | SEEL, BRIAN & MEGAN | UT | | | 95 | 07/08/2014 | 510-0000-229.01-09 | 214987-44422 | 109.75 | |
| | | | | | | | | | | | VENDOR TOTAL * | 109.75 | |
| 9995996 | 00 | 427 | BLACKHAWK | STUBBS, MONICA M | UT | | | 95 | 07/08/2014 | 510-0000-229.01-09 | 215627-8691 | 31.70 | |
| | | | | | | | | | | | VENDOR TOTAL * | 31.70 | |

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 | RADABAUGH, JOSEPH & SHANNON | | 95 | 07/08/2014 | 510-0000-229.01-09 | 217795-34954 | 81.85 | |
| 3600 | ARLINGTON | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 81.85 | |
| 9995996 | 00 | BARCENAS, LUZ | | 95 | 07/08/2014 | 510-0000-229.01-09 | 218799-25669 | 14.74 | |
| 1130 | OHIO | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 14.74 | |
| 9995996 | 00 | COLDWELL BANKER RESIDENTIAL | | 95 | 07/08/2014 | 510-0000-229.01-09 | 219317-888891554 | 7.15 | |
| 3832 | BAYBROOK | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 7.15 | |
| 9995996 | 00 | CRUZ, SONIA | | 95 | 07/08/2014 | 510-0000-229.01-09 | 219897-25611 | 83.13 | |
| 226 | N OHIO | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 83.13 | |
| 9995996 | 00 | RENTERIA, JOE | | 95 | 07/08/2014 | 510-0000-229.01-09 | 220315-18955 | 83.65 | |
| 990 | N HIGHLAND | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 83.65 | |
| 9995996 | 00 | YAO, PING LU & LIAN | | 95 | 07/08/2014 | 510-0000-229.01-09 | 222453-26545 | 5.25 | |
| 1068 | PHEASANT | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 5.25 | |
| 9995996 | 00 | CLASSIC INVESTMENTS LLC | | 95 | 07/08/2014 | 510-0000-229.01-09 | 224633-25546 | 141.29 | |
| 700 | OAKWOOD | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 141.29 | |
| 9995996 | 00 | GIBSON, KYLE A | | 95 | 07/08/2014 | 510-0000-229.01-09 | 225493-40149 | 16.25 | |
| 1135 | WINDMERE | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 16.25 | |
| 9995996 | 00 | TIRELL LLC | | 95 | 07/08/2014 | 510-0000-229.01-09 | 226621-31094 | 10.40 | |
| 1551 | SYCAMORE | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 10.40 | |
| 9995996 | 00 | KHOURI, JOE | | 95 | 07/08/2014 | 510-0000-229.01-09 | 226833-13448 | 29.05 | |
| 1147 | ELLIOTT | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 29.05 | |
| 9995996 | 00 | STANCZYK, DAVID & WENDY | | 95 | 07/08/2014 | 510-0000-229.01-09 | 226883-40137 | 7.95 | |
| 1107 | WINDMERE | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 7.95 | |
| 9995996 | 00 | JOSEPH CORPORATION OF IL | | 95 | 07/08/2014 | 510-0000-229.01-09 | 227043-12489 | 10.87 | |
| 592 | DOWNER | UT | | | | | | | |

BANK: 95

| FUND 510 | | WATER & SEWER FUND | | | | | | | | | |
|----------|------------|----------------------------|--|-----|------------|--------------------|------------------|--------|--------------|--|--|
| VEND NO | SEQ# | VENDOR NAME | | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT, EPAY OR | | |
| INVOICE | VOUCHER | P.O. | | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED | | |
| NO | NO | NO | | | | | | | AMOUNT | | |
| DEPT 00 | | | | | DIV 00 | | | | | | |
| 9995996 | 00 | JOSEPH CORPORATION OF IL | | | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 10.87 | | | |
| 9995996 | 00 | SIERRA, WENCY | | | | | | | | | |
| 3045 | ANTON | UT | | 95 | 07/08/2014 | 510-0000-229.01-09 | 227081-38093 | 15.93 | | | |
| | | | | | | | VENDOR TOTAL * | 15.93 | | | |
| 9995996 | 00 | FITZPATRICK PROPERTIES LLC | | | | | | | | | |
| 1505 | PRAIRIE | UT | | 95 | 07/08/2014 | 510-0000-229.01-09 | 227169-27063 | 6.15 | | | |
| | | | | | | | VENDOR TOTAL * | 6.15 | | | |
| 9995996 | 00 | URRUTIA, RAY A | | | | | | | | | |
| 1532 | GOLDEN OAK | UT | | 95 | 07/08/2014 | 510-0000-229.01-09 | 227347-4966 | 48.11 | | | |
| | | | | | | | VENDOR TOTAL * | 48.11 | | | |
| 9995996 | 00 | AH4R-IL LLC | | | | | | | | | |
| 2756 | SHELLY | UT | | 95 | 07/08/2014 | 510-0000-229.01-09 | 227487-888892258 | 62.40 | | | |
| | | | | | | | VENDOR TOTAL * | 62.40 | | | |
| 9995996 | 00 | JOSEPH CORPORATION OF IL | | | | | | | | | |
| 630 | LEBANON | UT | | 95 | 07/08/2014 | 510-0000-229.01-09 | 227513-22027 | 25.85 | | | |
| | | | | | | | VENDOR TOTAL * | 25.85 | | | |
| 9995996 | 00 | BLTREJV3 CHICAGO LLC | | | | | | | | | |
| 814 | BOWDITCH | UT | | 95 | 07/08/2014 | 510-0000-229.01-09 | 228817-8895 | 6.15 | | | |
| | | | | | | | VENDOR TOTAL * | 6.15 | | | |
| 9995996 | 00 | GALLARZO, MARIA GUADALUPE | | | | | | | | | |
| 612 | EDWARDS | UT | | 95 | 07/08/2014 | 510-0000-229.01-09 | 229723-13306 | 23.19 | | | |
| | | | | | | | VENDOR TOTAL * | 23.19 | | | |
| 9995996 | 00 | CLASSIC INVESTMENTS LLC | | | | | | | | | |
| 521 | S OHIO | UT | | 95 | 07/08/2014 | 510-0000-229.01-09 | 229801-25717 | 30.22 | | | |
| | | | | | | | VENDOR TOTAL * | 30.22 | | | |
| 9995996 | 00 | NAYVE, TERESA MIA | | | | | | | | | |
| 1402 | HEATHER | UT | | 95 | 07/08/2014 | 510-0000-229.01-09 | 230065-18493 | 58.01 | | | |
| | | | | | | | VENDOR TOTAL * | 58.01 | | | |
| 9995996 | 00 | LEJOMA GROUP LLC | | | | | | | | | |
| 1330 | ORCHARD | UT | | 95 | 07/08/2014 | 510-0000-229.01-09 | 230457-60277 | 102.24 | | | |
| | | | | | | | VENDOR TOTAL * | 102.24 | | | |
| 9995996 | 00 | HEARTLAND BANK & TRUST CO | | | | | | | | | |
| 119 | ROSEDALE | UT | | 95 | 07/08/2014 | 510-0000-229.01-09 | 230487-28319 | 10.31 | | | |
| | | | | | | | VENDOR TOTAL * | 10.31 | | | |

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 | DILLMAN, MARIBETH | | | | | | | | | |
| | | | | | | | | | VENDOR TOTAL * | 7.07 | |
| 9995996 | 00 | STEVENS, LINCOLN | 2750 | PACKFORD | UT | 95 | 07/08/2014 | 510-0000-229.01-09 | 237655-47815 | 73.14 | |
| | | | | | | | | | VENDOR TOTAL * | 73.14 | |
| 9995996 | 00 | DOBBINS, LAUREN | 848 | CHARLES | UT | 95 | 07/08/2014 | 510-0000-229.01-09 | 10570-848 | 55.70 | |
| | | | | | | | | | VENDOR TOTAL * | 55.70 | |
| 9995996 | 00 | CONGRESSIONAL FEDERAL CREDIT | 1473 | RADCLIFF | UT | 95 | 07/08/2014 | 510-0000-229.01-09 | 239035-4810 | 202.52 | |
| | | | | | | | | | VENDOR TOTAL * | 202.52 | |
| 9995996 | 00 | PANGMAN, JONATHAN & LAUREN | 1070 | STAMFORD | UT | 95 | 07/08/2014 | 510-0000-229.01-09 | 239381-52376 | 7.03 | |
| | | | | | | | | | VENDOR TOTAL * | 7.03 | |
| 9995996 | 00 | GOULD, MELISSA | 1371 | MONOMY | UT | 95 | 07/08/2014 | 510-0000-229.01-09 | 240271-24139 | 20.77 | |
| | | | | | | | | | VENDOR TOTAL * | 20.77 | |
| 9995996 | 00 | KATTOUM, YUSRI | 1070 | STAMFORD | UT | 95 | 07/08/2014 | 510-0000-229.01-09 | 241051-52376 | 40.23 | |
| | | | | | | | | | VENDOR TOTAL * | 40.23 | |
| 9995996 | 00 | JENSEN EXCAVATING LLC | 1598203 | METER | UT | 95 | 07/08/2014 | 510-0000-229.01-09 | 243093-67238 | 1,540.00 | |
| | | | | | | | | | VENDOR TOTAL * | 1,540.00 | |
| 9995996 | 00 | FARNSWOOD CONDO C/O BAUM PROP | 1535 | MICHAEL | UT | 95 | 07/09/2014 | 510-0000-229.01-09 | 2757-23810 | 4.00 | |
| | | | | | | | | | VENDOR TOTAL * | 4.00 | |
| 9995996 | 00 | AUTUMNWOOD APARTMENTS | 1306 | MONOMOY | UT | 95 | 07/09/2014 | 510-0000-229.01-09 | 23337-40108 | 3.56 | |
| | | | | | | | | | VENDOR TOTAL * | 3.56 | |
| 9995996 | 00 | KLECZKA, SUSAN | 339 | SEMINARY | UT | 95 | 07/09/2014 | 510-0000-229.01-09 | 45659-29065 | 29.33 | |
| | | | | | | | | | VENDOR TOTAL * | 29.33 | |
| 9995996 | 00 | CORCORAN, JOHN | 510 | SPRUCE | UT | 95 | 07/09/2014 | 510-0000-229.01-09 | 48051-30309 | 21.39 | |
| | | | | | | | | | VENDOR TOTAL * | 21.39 | |

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 | FORBIS, JERRY | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 86.04 | |
| 9995996 | 00 | WOODSON, JAMES & MARKISHA | | | | | | | |
| 1155 | TERRACE | LKUT | | 95 | 07/09/2014 | 510-0000-229.01-09 | 226969-39476 | 66.76 | |
| | | | | | | | VENDOR TOTAL * | 66.76 | |
| 9995996 | 00 | JIMENEZ, JOSE | | | | | | | |
| 519 | TALMA | UT | | 95 | 07/09/2014 | 510-0000-229.01-09 | 227319-40042 | 108.24 | |
| | | | | | | | VENDOR TOTAL * | 108.24 | |
| 9995996 | 00 | THR PROPERTIES ILLINOIS LLC | | | | | | | |
| 1229 | JERICHO | UT | | 95 | 07/09/2014 | 510-0000-229.01-09 | 228119-2996 | 6.33 | |
| | | | | | | | VENDOR TOTAL * | 6.33 | |
| 9995996 | 00 | RUBIO, YESENIA | | | | | | | |
| 824 | N VIEW | UT | | 95 | 07/09/2014 | 510-0000-229.01-09 | 228287-32147 | 9.19 | |
| | | | | | | | VENDOR TOTAL * | 9.19 | |
| 9995996 | 00 | LIPOVITCH, KEVIN & JENNY | | | | | | | |
| 3088 | AUTUMN LK | UT | | 95 | 07/09/2014 | 510-0000-229.01-09 | 228553-36756 | 8.97 | |
| | | | | | | | VENDOR TOTAL * | 8.97 | |
| 9995996 | 00 | PEREZ, YESENIA & JAIME | | | | | | | |
| 1137 | BRUNSWICK | UT | | 95 | 07/09/2014 | 510-0000-229.01-09 | 228689-9499 | 44.01 | |
| | | | | | | | VENDOR TOTAL * | 44.01 | |
| 9995996 | 00 | HASSON, DANIEL | | | | | | | |
| 3905 | BLACKSTONE | UT | | 95 | 07/09/2014 | 510-0000-229.01-09 | 228863-48545 | 10.87 | |
| | | | | | | | VENDOR TOTAL * | 10.87 | |
| 9995996 | 00 | CISNEROS-SALAZAR, JOSE | | | | | | | |
| 358 | OLD INDIAN | UT | | 95 | 07/09/2014 | 510-0000-229.01-09 | 228891-25736 | 2.28 | |
| | | | | | | | VENDOR TOTAL * | 2.28 | |
| 9995996 | 00 | MORENO, OSVALDO | | | | | | | |
| 2302 | SCOTT | UT | | 95 | 07/09/2014 | 510-0000-229.01-09 | 229503-46063 | 73.14 | |
| | | | | | | | VENDOR TOTAL * | 73.14 | |
| 9995996 | 00 | MCMILLIN, JILLIAN | | | | | | | |
| 2823 | IMPERIAL | VUT | | 95 | 07/09/2014 | 510-0000-229.01-09 | 230541-43387 | 51.49 | |
| | | | | | | | VENDOR TOTAL * | 51.49 | |
| 9995996 | 00 | BANK OF NEW YORK | | | | | | | |
| 1543 | SUPERIOR | UT | | 95 | 07/09/2014 | 510-0000-229.01-09 | 231257-51971 | 46.49 | |
| | | | | | | | VENDOR TOTAL * | 46.49 | |

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 | NACH, LAUREN A | | 95 | 07/09/2014 | 510-0000-229.01-09 | 233679-53796 | 41.36 | |
| 1692 | LINDEN PK | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 41.36 | |
| 9995996 | 00 | BAHENA, MARTHA | | 95 | 07/09/2014 | 510-0000-229.01-09 | 234743-41028 | 20.50 | |
| 1245 | NANTUCKET | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 20.50 | |
| 9995996 | 00 | MUELLER, AMY | | 95 | 07/09/2014 | 510-0000-229.01-09 | 235647-11033 | 19.36 | |
| 740 | CLEARWOOD | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 19.36 | |
| 9995996 | 00 | AMERICAN HOMES 4 RENT LLC | | 95 | 07/09/2014 | 510-0000-229.01-09 | 236105-61555 | 54.32 | |
| 1636 | CATIVA | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 54.32 | |
| 9995996 | 00 | KRUSH, PATRICIA | | 95 | 07/10/2014 | 510-0000-229.01-09 | 19855-15095 | 35.98 | |
| 932 | 4TH | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 35.98 | |
| 9995996 | 00 | VOIRIN, DOROTHY | | 95 | 07/10/2014 | 510-0000-229.01-09 | 27263-14894 | 81.93 | |
| 326 | FORDHAM | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 81.93 | |
| 9995996 | 00 | BARBER, JOSEPH & SUE | | 95 | 07/10/2014 | 510-0000-229.01-09 | 65465-29405 | 7.23 | |
| 814 | SHERIDAN | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 7.23 | |
| 9995996 | 00 | AZEEM, ADEEB | | 95 | 07/10/2014 | 510-0000-229.01-09 | 68603-888890911 | 42.51 | |
| 170 | CHURCHILL | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 42.51 | |
| 9995996 | 00 | SHORT TERM LOANS, L.L.C. | | 95 | 07/10/2014 | 510-0000-229.01-09 | 75011-40842 | 88.83 | |
| 2250 | OGDEN | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 88.83 | |
| 9995996 | 00 | POGUE, JEROME | | 95 | 07/10/2014 | 510-0000-229.01-09 | 89493-18923 | 40.43 | |
| 731 | HIGHLAND | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 40.43 | |
| 9995996 | 00 | GUTIERREZ, JORGE | | 95 | 07/10/2014 | 510-0000-229.01-09 | 101827-11352 | 93.31 | |
| 609 | COLUMBIA | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 93.31 | |
| 9995996 | 00 | NARAYANAN, VISH | | 95 | 07/10/2014 | 510-0000-229.01-09 | 124845-888893050 | 22.30 | |
| 3146 | WHITNEY | UT | | | | | | | |

BANK: 95

| FUND 510 | WATER & SEWER FUND | VEND NO | SEQ# | VENDOR NAME | INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|----------|--------------------|---------|------|--------------------------------|------------|------------|---------|-----|----------------|--------------------|------------------|--------------|---------------------------------|
| DEPT 00 | | | | | | | | | DIV 00 | | | | |
| 9995996 | 00 | | | NARAYANAN, VISH | | | | | | | | | |
| | | | | | | | | | | | VENDOR TOTAL * | 22.30 | |
| 9995996 | 00 | | | COOPER, PHILBERT | | | | | | | | | |
| 1301 | INDIAN | | UT | | | | | 95 | 07/10/2014 | 510-0000-229.01-09 | 128743-43545 | 42.84 | |
| | | | | | | | | | | | VENDOR TOTAL * | 42.84 | |
| 9995996 | 00 | | | REINGARDT, ROY | | | | | | | | | |
| 1599 | GOLDEN OAK | | UT | | | | | 95 | 07/10/2014 | 510-0000-229.01-09 | 134725-17303 | 28.27 | |
| | | | | | | | | | | | VENDOR TOTAL * | 28.27 | |
| 9995996 | 00 | | | GATORANO, MARIE C | | | | | | | | | |
| 505 | DECLARATION | | UT | | | | | 95 | 07/10/2014 | 510-0000-229.01-09 | 140609-50114 | 22.63 | |
| | | | | | | | | | | | VENDOR TOTAL * | 22.63 | |
| 9995996 | 00 | | | SOSKE, MARIA | | | | | | | | | |
| 2603 | ROURKE | | UT | | | | | 95 | 07/10/2014 | 510-0000-229.01-09 | 148075-60764 | 74.42 | |
| | | | | | | | | | | | VENDOR TOTAL * | 74.42 | |
| 9995996 | 00 | | | BERK, AARON & JENNIFER | | | | | | | | | |
| 705 | BURSIDE | | UT | | | | | 95 | 07/10/2014 | 510-0000-229.01-09 | 153109-35442 | 11.61 | |
| | | | | | | | | | | | VENDOR TOTAL * | 11.61 | |
| 9995996 | 00 | | | MARSHALL, KATHY | | | | | | | | | |
| 1118 | BRUNSWICK | | UT | | | | | 95 | 07/10/2014 | 510-0000-229.01-09 | 154285-9483 | 63.20 | |
| | | | | | | | | | | | VENDOR TOTAL * | 63.20 | |
| 9995996 | 00 | | | DAS, MRIDUL | | | | | | | | | |
| 357 | SHADYBROOK | | UT | | | | | 95 | 07/10/2014 | 510-0000-229.01-09 | 159011-34466 | 401.31 | |
| | | | | | | | | | | | VENDOR TOTAL * | 401.31 | |
| 9995996 | 00 | | | HONETOR, DANIEL HOLDEN & SARAH | | | | | | | | | |
| 3104 | CHARTER | | UT | | | | | 95 | 07/10/2014 | 510-0000-229.01-09 | 163725-44785 | 78.40 | |
| | | | | | | | | | | | VENDOR TOTAL * | 78.40 | |
| 9995996 | 00 | | | FLEMING, TENA & LAWRENCE | | | | | | | | | |
| 1107 | SQUIRE | | UT | | | | | 95 | 07/10/2014 | 510-0000-229.01-09 | 166299-30421 | 11.72 | |
| | | | | | | | | | | | VENDOR TOTAL * | 11.72 | |
| 9995996 | 00 | | | BRINKMAN, GENE DIEMER & LINDA | | | | | | | | | |
| 1874 | HIGHBURY | | UT | | | | | 95 | 07/10/2014 | 510-0000-229.01-09 | 173459-60615 | 89.02 | |
| | | | | | | | | | | | VENDOR TOTAL * | 89.02 | |
| 9995996 | 00 | | | RUIZ, ANTONIO | | | | | | | | | |
| 1044 | GATES | | UT | | | | | 95 | 07/10/2014 | 510-0000-229.01-09 | 174105-16865 | 22.66 | |
| | | | | | | | | | | | VENDOR TOTAL * | 22.66 | |

BANK: 95

| FUND 510 | WATER & SEWER FUND | VENDOR NAME | | BK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|----------------|--------------------|-------------------------------|---------|----|----------------|--------------------|------------------|--------------|---------------------------------|
| VEND NO | SEQ# | NO | P.O. NO | | | | | | |
| INVOICE NO | | NO | | | | | | | |
| DEPT 00 | | | | | DIV 00 | | | | |
| 9995996 | 00 | SETZER, JOANNE | | | | | | | |
| 326 S FORDHAM | UT | | | 95 | 07/10/2014 | 510-0000-229.01-09 | 176549-14894 | 23.63 | |
| | | | | | | | VENDOR TOTAL * | 23.63 | |
| 9995996 | 00 | R & C PARTNERS | | | | | | | |
| 514 LAKE | UT | | | 95 | 07/10/2014 | 510-0000-229.01-09 | 177809-21144 | 7.90 | |
| | | | | | | | VENDOR TOTAL * | 7.90 | |
| 9995996 | 00 | SMILEY, JOE | | | | | | | |
| 2784 PACFORD | UT | | | 95 | 07/10/2014 | 510-0000-229.01-09 | 178621-51159 | 1.52 | |
| | | | | | | | VENDOR TOTAL * | 1.52 | |
| 9995996 | 00 | STARKS, JAYNIA | | | | | | | |
| 2325 SUNSHINE | UT | | | 95 | 07/10/2014 | 510-0000-229.01-09 | 191907-53026 | 12.99 | |
| | | | | | | | VENDOR TOTAL * | 12.99 | |
| 9995996 | 00 | HERBOLICH, LEIGH | | | | | | | |
| 3580 GABRIELLE | UT | | | 95 | 07/10/2014 | 510-0000-229.01-09 | 193411-66343 | 49.38 | |
| | | | | | | | VENDOR TOTAL * | 49.38 | |
| 9995996 | 00 | WASHINGTON, IRA | | | | | | | |
| 2915 SHELLY | UT | | | 95 | 07/10/2014 | 510-0000-229.01-09 | 195277-37209 | 42.84 | |
| | | | | | | | VENDOR TOTAL * | 42.84 | |
| 9995996 | 00 | JONES, THELMA | | | | | | | |
| 631 GROSVENOR | UT | | | 95 | 07/10/2014 | 510-0000-229.01-09 | 195833-68929 | 37.28 | |
| | | | | | | | VENDOR TOTAL * | 37.28 | |
| 9995996 | 00 | JASO, CESAR | | | | | | | |
| 233 GALENA | UT | | | 95 | 07/10/2014 | 510-0000-229.01-09 | 198073-16360 | 70.67 | |
| | | | | | | | VENDOR TOTAL * | 70.67 | |
| 9995996 | 00 | FELOCK, HOLLY | | | | | | | |
| 1074 PARK HILL | UT | | | 95 | 07/10/2014 | 510-0000-229.01-09 | 204475-43871 | 95.66 | |
| | | | | | | | VENDOR TOTAL * | 95.66 | |
| 9995996 | 00 | WILLIAMS, TERENCE | | | | | | | |
| 629 MORTON | UT | | | 95 | 07/10/2014 | 510-0000-229.01-09 | 205403-24330 | 10.85 | |
| | | | | | | | VENDOR TOTAL * | 10.85 | |
| 9995996 | 00 | MORGAN, TIMOTHY W | | | | | | | |
| 2293 WILDHORSE | UT | | | 95 | 07/10/2014 | 510-0000-229.01-09 | 206387-51296 | 81.64 | |
| | | | | | | | VENDOR TOTAL * | 81.64 | |
| 9995996 | 00 | MIN,EUN SOOK BYUN & JUNG KWAN | | | | | | | |
| 418 PLAZA | UT | | | 95 | 07/10/2014 | 510-0000-229.01-09 | 207279-68967 | 7.61 | |

BANK: 95

| FUND 510 | WATER & SEWER FUND | VEND NO | SEQ# | VENDOR NAME | INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|-----------------|--------------------|--------------------------------|------|-------------|------------|------------|---------|-----|----------------|--------------------|------------------|--------------|---------------------------------|
| DEPT 00 | | | | | | | | | DIV 00 | | | | |
| 9995996 | 00 | MIN,EUN SOOK BYUN & JUNG KWAN | | | | | | | | | | | |
| | | | | | | | | | | | VENDOR TOTAL * | 7.61 | |
| 9995996 | 00 | GRANDVIEW CAPITAL LLC | | | | | | | | | | | |
| 606 GATES | UT | | | | | | | 95 | 07/10/2014 | 510-0000-229.01-09 | 207489-16806 | 21.54 | |
| | | | | | | | | | | | VENDOR TOTAL * | 21.54 | |
| 9995996 | 00 | GARCIA, ALVARO FLORES & G | | | | | | | | | | | |
| 1900 RECKINGER | UT | | | | | | | 95 | 07/10/2014 | 510-0000-229.01-09 | 207801-43353 | 29.91 | |
| | | | | | | | | | | | VENDOR TOTAL * | 29.91 | |
| 9995996 | 00 | M/I HOMES OF CHICAGO | | | | | | | | | | | |
| 2845 CHURCH | UT | | | | | | | 95 | 07/10/2014 | 510-0000-229.01-09 | 207951-71406 | 28.93 | |
| | | | | | | | | | | | VENDOR TOTAL * | 28.93 | |
| 9995996 | 00 | M/I HOMES OF CHICAGO | | | | | | | | | | | |
| 2964 CHURCH | UT | | | | | | | 95 | 07/10/2014 | 510-0000-229.01-09 | 207951-71447 | 140.67 | |
| | | | | | | | | | | | VENDOR TOTAL * | 140.67 | |
| 9995996 | 00 | M/I HOMES OF CHICAGO | | | | | | | | | | | |
| 2976 CHURCH | UT | | | | | | | 95 | 07/10/2014 | 510-0000-229.01-09 | 207951-71451 | 151.22 | |
| | | | | | | | | | | | VENDOR TOTAL * | 151.22 | |
| 9995996 | 00 | PHIPPS, GARY | | | | | | | | | | | |
| 3182 WIL MEADOW | UT | | | | | | | 95 | 07/10/2014 | 510-0000-229.01-09 | 211045-888894574 | 44.88 | |
| | | | | | | | | | | | VENDOR TOTAL * | 44.88 | |
| 9995996 | 00 | CHINA BUFFETT | | | | | | | | | | | |
| 2009 GALENA | UT | | | | | | | 95 | 07/10/2014 | 510-0000-229.01-09 | 211427-32246 | 103.62 | |
| | | | | | | | | | | | VENDOR TOTAL * | 103.62 | |
| 9995996 | 00 | GOUPTA, PAYAL KHINDRI & ANURAG | | | | | | | | | | | |
| 491 PLAZA | UT | | | | | | | 95 | 07/10/2014 | 510-0000-229.01-09 | 211623-68992 | 13.41 | |
| | | | | | | | | | | | VENDOR TOTAL * | 13.41 | |
| 9995996 | 00 | SALGADO-DIAZ, MINERVA | | | | | | | | | | | |
| 357 BEACH | UT | | | | | | | 95 | 07/10/2014 | 510-0000-229.01-09 | 211919-8208 | 76.21 | |
| | | | | | | | | | | | VENDOR TOTAL * | 76.21 | |
| 9995996 | 00 | STRID, GREG & JOY | | | | | | | | | | | |
| 1503 WEXFORD | UT | | | | | | | 95 | 07/10/2014 | 510-0000-229.01-09 | 213813-6799 | 76.28 | |
| | | | | | | | | | | | VENDOR TOTAL * | 76.28 | |
| 9995996 | 00 | CRUZ, ROSA | | | | | | | | | | | |
| 2321 MOOMLIGHT | UT | | | | | | | 95 | 07/10/2014 | 510-0000-229.01-09 | 213939-52888 | 3.09 | |
| | | | | | | | | | | | VENDOR TOTAL * | 3.09 | |

BANK: 95

| FUND 510 | WATER & SEWER FUND | VENDOR NAME | | BANK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|----------------|--------------------|------------------------------|---------|------|----------------|--------------------|------------------|--------------|---------------------------------|
| VEND NO | SEQ# | NO | P.O. NO | | | | | | |
| INVOICE NO | | NO | | | | | | | |
| DEPT 00 | | | | | DIV 00 | | | | |
| 9995996 | 00 | HUD - C/O MCB | | | | | | | |
| 2405 OAKDALE | UT | | | 95 | 07/10/2014 | 510-0000-229.01-09 | 214081-25450 | 163.83 | |
| | | | | | | | VENDOR TOTAL * | 163.83 | |
| 9995996 | 00 | FLORES, JAIME | | | | | | | |
| 1129 TEASEL | UT | | | 95 | 07/10/2014 | 510-0000-229.01-09 | 214983-37782 | 13.55 | |
| | | | | | | | VENDOR TOTAL * | 13.55 | |
| 9995996 | 00 | WOODHALL MIDWEST PROPERTIES | | | | | | | |
| 1034 WOODVIEW | UT | | | 95 | 07/10/2014 | 510-0000-229.01-09 | 216233-43266 | 13.40 | |
| | | | | | | | VENDOR TOTAL * | 13.40 | |
| 9995996 | 00 | RYAN HILL REALTY | | | | | | | |
| 861 UPPER BR | UT | | | 95 | 07/10/2014 | 510-0000-229.01-09 | 217639-31935 | 11.93 | |
| | | | | | | | VENDOR TOTAL * | 11.93 | |
| 9995996 | 00 | CALNAN, CATHERINE & RYAN | | | | | | | |
| 4355 PINE LAKE | UT | | | 95 | 07/10/2014 | 510-0000-229.01-09 | 217717-26687 | 58.13 | |
| | | | | | | | VENDOR TOTAL * | 58.13 | |
| 9995996 | 00 | CEDERBLAD, ERIK | | | | | | | |
| 1793 EDITH | UT | | | 95 | 07/10/2014 | 510-0000-229.01-09 | 218423-61165 | 37.93 | |
| | | | | | | | VENDOR TOTAL * | 37.93 | |
| 9995996 | 00 | 2 CAFE | | | | | | | |
| 2290 OGDEN | UT | | | 95 | 07/10/2014 | 510-0000-229.01-09 | 218563-40846 | 36.92 | |
| | | | | | | | VENDOR TOTAL * | 36.92 | |
| 9995996 | 00 | REO PROPERTY CONSULTANTS INC | | | | | | | |
| 620 LANCASTER | UT | | | 95 | 07/10/2014 | 510-0000-229.01-09 | 218895-21652 | 1.45 | |
| | | | | | | | VENDOR TOTAL * | 1.45 | |
| 9995996 | 00 | WEST, WHITNEY & PATRICK | | | | | | | |
| 2794 ROSEHALL | UT | | | 95 | 07/10/2014 | 510-0000-229.01-09 | 219365-50510 | 77.24 | |
| | | | | | | | VENDOR TOTAL * | 77.24 | |
| 9995996 | 00 | HAMADI, AHMED | | | | | | | |
| 202 MEADOWVIEW | UT | | | 95 | 07/10/2014 | 510-0000-229.01-09 | 220307-4187 | 51.20 | |
| | | | | | | | VENDOR TOTAL * | 51.20 | |
| 9995996 | 00 | SOSA, CRYSTAL | | | | | | | |
| 201 LOCUST | UT | | | 95 | 07/10/2014 | 510-0000-229.01-09 | 220829-22932 | 38.10 | |
| | | | | | | | VENDOR TOTAL * | 38.10 | |
| 9995996 | 00 | BERRY, KENNETH M | | | | | | | |
| 431 YORKTOWN | UT | | | 95 | 07/10/2014 | 510-0000-229.01-09 | 222293-34739 | 3.66 | |

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 | BERRY, KENNETH M | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 3.66 | |
| 9995996 | 00 | MONTPETIT, JOHN | | | | | | | |
| 1464 | BUR OAK | UT | | 95 | 07/10/2014 | 510-0000-229.01-09 | 223647-9627 | 46.90 | |
| | | | | | | | VENDOR TOTAL * | 46.90 | |
| 9995996 | 00 | HANNON, MAURENE | | | | | | | |
| 2707 | NICOLE | UT | | 95 | 07/10/2014 | 510-0000-229.01-09 | 224003-68611 | 31.81 | |
| | | | | | | | VENDOR TOTAL * | 31.81 | |
| 9995996 | 00 | LYNCH, PETER & VALERIE | | | | | | | |
| 1163 | WINDMERE | UT | | 95 | 07/10/2014 | 510-0000-229.01-09 | 224409-40168 | 74.81 | |
| | | | | | | | VENDOR TOTAL * | 74.81 | |
| 9995996 | 00 | RYAN HILL REALTY | | | | | | | |
| 804 | S UNION | UT | | 95 | 07/10/2014 | 510-0000-229.01-09 | 225503-31906 | 69.56 | |
| | | | | | | | VENDOR TOTAL * | 69.56 | |
| 9995996 | 00 | GOODWIN, SCOTT | | | | | | | |
| 494 | GROSVENOR | UT | | 95 | 07/10/2014 | 510-0000-229.01-09 | 225579-68862 | 58.31 | |
| | | | | | | | VENDOR TOTAL * | 58.31 | |
| 9995996 | 00 | RODRIGUEZ, RICARDO | | | | | | | |
| 742 | N LAKE | UT | | 95 | 07/10/2014 | 510-0000-229.01-09 | 226839-21166 | 2.91 | |
| | | | | | | | VENDOR TOTAL * | 2.91 | |
| 9995996 | 00 | AH4R-IL LLC | | | | | | | |
| 1045 | GOLDEN OAK | UT | | 95 | 07/10/2014 | 510-0000-229.01-09 | 227487-888893417 | 133.73 | |
| | | | | | | | VENDOR TOTAL * | 133.73 | |
| 9995996 | 00 | THR PROPERTIES ILLINOIS LLC | | | | | | | |
| 932 | HONEYSUCKLE | UT | | 95 | 07/10/2014 | 510-0000-229.01-09 | 228119-51960 | 123.93 | |
| | | | | | | | VENDOR TOTAL * | 123.93 | |
| 9995996 | 00 | THR PROPERTIES ILLINOIS LLC | | | | | | | |
| 1409 | COTTONWOOD | UT | | 95 | 07/10/2014 | 510-0000-229.01-09 | 228119-888893411 | 167.49 | |
| | | | | | | | VENDOR TOTAL * | 167.49 | |
| 9995996 | 00 | BLTREJV3 CHICAGO LLC | | | | | | | |
| 422 | NORTH | UT | | 95 | 07/10/2014 | 510-0000-229.01-09 | 228817-25008 | 10.30 | |
| | | | | | | | VENDOR TOTAL * | 10.30 | |
| 9995996 | 00 | BLTREJV3 CHICAGO LLC | | | | | | | |
| 174 | SMITH | UT | | 95 | 07/10/2014 | 510-0000-229.01-09 | 228817-29641 | 11.76 | |
| | | | | | | | VENDOR TOTAL * | 11.76 | |

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 | HUD- C/O PK MANAGEMENT GROUP | | | | | | | |
| 1776 | BRIDLE | POSUT | | 95 | 07/10/2014 | 510-0000-229.01-09 | 230497-888889560 | 89.05 | |
| | | | | | | | VENDOR TOTAL * | 89.05 | |
| 9995996 | 00 | PABLO, DOLORES | | | | | | | |
| 747 | LIBERTY | UT | | 95 | 07/10/2014 | 510-0000-229.01-09 | 231369-22379 | 26.16 | |
| | | | | | | | VENDOR TOTAL * | 26.16 | |
| 9995996 | 00 | KISH, SAMANTHA REDDOCH & RYAN | | | | | | | |
| 3327 | FOX HILL | UT | | 95 | 07/10/2014 | 510-0000-229.01-09 | 231381-15471 | 80.13 | |
| | | | | | | | VENDOR TOTAL * | 80.13 | |
| 9995996 | 00 | FRACEK, PAWEL | | | | | | | |
| 540 | SIMMS | UT | | 95 | 07/10/2014 | 510-0000-229.01-09 | 231463-29530 | 12.16 | |
| | | | | | | | VENDOR TOTAL * | 12.16 | |
| 9995996 | 00 | MENG, HUAZHEN CHAI & XIAMOMIN | | | | | | | |
| 3391 | BRADBURY | UT | | 95 | 07/10/2014 | 510-0000-229.01-09 | 231849-66406 | 5.37 | |
| | | | | | | | VENDOR TOTAL * | 5.37 | |
| 9995996 | 00 | JONES, DELIAH | | | | | | | |
| 1121 | SERENDIPITUT | | | 95 | 07/10/2014 | 510-0000-229.01-09 | 233421-43443 | 19.67 | |
| | | | | | | | VENDOR TOTAL * | 19.67 | |
| 9995996 | 00 | NORTH AMERICAN SAVINGS BANK | | | | | | | |
| 514 | MOUNTAIN | UT | | 95 | 07/10/2014 | 510-0000-229.01-09 | 233777-24392 | 27.32 | |
| | | | | | | | VENDOR TOTAL * | 27.32 | |
| 9995996 | 00 | DOMINGUEZ, PEDRO UGALDE | | | | | | | |
| 460 | KONEN | UT | | 95 | 07/10/2014 | 510-0000-229.01-09 | 235423-20879 | 12.74 | |
| | | | | | | | VENDOR TOTAL * | 12.74 | |
| 9995996 | 00 | UPPJ HOLDING LLC SERIES 1-3 | | | | | | | |
| 1123 | PLEASANT | UT | | 95 | 07/10/2014 | 510-0000-229.01-09 | 237159-26714 | 87.59 | |
| | | | | | | | VENDOR TOTAL * | 87.59 | |
| 9995996 | 00 | A&M PROPERTIES | | | | | | | |
| 3141 | MEDFORD | UT | | 95 | 07/10/2014 | 510-0000-229.01-09 | 237321-23776 | 13.18 | |
| | | | | | | | VENDOR TOTAL * | 13.18 | |
| 9995996 | 00 | BHANDARI, DILI | | | | | | | |
| 302 | N RIVER | UT | | 95 | 07/10/2014 | 510-0000-229.01-09 | 238039-27889 | 8.76 | |
| | | | | | | | VENDOR TOTAL * | 8.76 | |
| 9995996 | 00 | WELLS FARGO BANK NA | | | | | | | |
| 826 | PENNSYLVANIUT | | | 95 | 07/10/2014 | 510-0000-229.01-09 | 240475-26416 | 281.41 | |

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 | | | | | | | | |
| | | WELLS FARGO BANK | | NA | | | | | |
| | | | | | | | VENDOR TOTAL * | 281.41 | |
| 9995996 | 00 | COLE, BRANT LEVI | | | | | | | |
| 1675 SHAMROCK | UT | | 95 | 07/10/2014 | 510-0000-229.01-09 | 241879-29252 | | 69.71 | |
| | | | | | | | VENDOR TOTAL * | 69.71 | |
| 9995996 | 00 | ENOCH, MONTE & GERALD | | | | | | | |
| 924 E LAKE | UT | | 95 | 07/11/2014 | 510-0000-229.01-09 | 7407-21069 | | 5.97 | |
| | | | | | | | VENDOR TOTAL * | 5.97 | |
| 9995996 | 00 | TONEY, RAY | | | | | | | |
| 1817 IVY | UT | | 95 | 07/11/2014 | 510-0000-229.01-09 | 28807-19965 | | 27.63 | |
| | | | | | | | VENDOR TOTAL * | 27.63 | |
| 9995996 | 00 | RYLAND HOMES | | | | | | | |
| 3451 AYRES | UT | | 95 | 07/11/2014 | 510-0000-229.01-09 | 58729-68510 | | 30.98 | |
| | | | | | | | VENDOR TOTAL * | 30.98 | |
| 9995996 | 00 | RYLAND HOMES | | | | | | | |
| 3546 AYRES | UT | | 95 | 07/11/2014 | 510-0000-229.01-09 | 58729-68527 | | 20.65 | |
| | | | | | | | VENDOR TOTAL * | 20.65 | |
| 9995996 | 00 | OCHOA, ARMANDO & SUSANA | | | | | | | |
| 2448 ROSEHALL | UT | | 95 | 07/11/2014 | 510-0000-229.01-09 | 112113-47447 | | 738.52 | |
| | | | | | | | VENDOR TOTAL * | 738.52 | |
| 9995996 | 00 | LLOYD, SHERRY | | | | | | | |
| 1735 GREENE | UT | | 95 | 07/11/2014 | 510-0000-229.01-09 | 128289-40467 | | 59.57 | |
| | | | | | | | VENDOR TOTAL * | 59.57 | |
| 9995996 | 00 | MACFARLANE, FRANK MAY & R | | | | | | | |
| 1440 BENT OAK | UT | | 95 | 07/11/2014 | 510-0000-229.01-09 | 145205-888888935 | | 66.83 | |
| | | | | | | | VENDOR TOTAL * | 66.83 | |
| 9995996 | 00 | OCONNOR, JILLIAN & JOHN | | | | | | | |
| 2338 HUDSON | UT | | 95 | 07/11/2014 | 510-0000-229.01-09 | 146847-50164 | | 86.43 | |
| | | | | | | | VENDOR TOTAL * | 86.43 | |
| 9995996 | 00 | LORD, JACQUELINE | | | | | | | |
| 2699 MOSS | UT | | 95 | 07/11/2014 | 510-0000-229.01-09 | 151475-24387 | | 21.23 | |
| | | | | | | | VENDOR TOTAL * | 21.23 | |
| 9995996 | 00 | TODD, CAROLYN | | | | | | | |
| 3482 ST BARTHELUT | UT | | 95 | 07/11/2014 | 510-0000-229.01-09 | 176101-6780 | | 17.09 | |
| | | | | | | | VENDOR TOTAL * | 17.09 | |

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 | CHAUHAN, SHILPI SINGH & ANURAG | | | | | | | |
| 3714 | MONARCH | UT | | 95 | 07/11/2014 | 510-0000-229.01-09 | 184485-24033 | 16.95 | |
| | | | | | | | VENDOR TOTAL * | 16.95 | |
| 9995996 | 00 | HELMY, AMR H | | | | | | | |
| 588 | DECLARATION | UT | | 95 | 07/11/2014 | 510-0000-229.01-09 | 205677-50057 | 79.35 | |
| | | | | | | | VENDOR TOTAL * | 79.35 | |
| 9995996 | 00 | ALVAREZ, HERMILO G | | | | | | | |
| 1031 | SARD | UT | | 95 | 07/11/2014 | 510-0000-229.01-09 | 206533-28849 | 5.61 | |
| | | | | | | | VENDOR TOTAL * | 5.61 | |
| 9995996 | 00 | CHAMPION, ANABEL | | | | | | | |
| 825 | GLEASON | UT | | 95 | 07/11/2014 | 510-0000-229.01-09 | 206749-17106 | 8.97 | |
| | | | | | | | VENDOR TOTAL * | 8.97 | |
| 9995996 | 00 | M/I HOMES OF CHICAGO | | | | | | | |
| 2837 | CHURCH | UT | | 95 | 07/11/2014 | 510-0000-229.01-09 | 207951-71402 | 27.12 | |
| | | | | | | | VENDOR TOTAL * | 27.12 | |
| 9995996 | 00 | M/I HOMES OF CHICAGO | | | | | | | |
| 2841 | CHURCH | UT | | 95 | 07/11/2014 | 510-0000-229.01-09 | 207951-71404 | 23.07 | |
| | | | | | | | VENDOR TOTAL * | 23.07 | |
| 9995996 | 00 | BROWN-JORDAN, PRECIOUS | | | | | | | |
| 1082 | TERRACE LAUT | UT | | 95 | 07/11/2014 | 510-0000-229.01-09 | 210921-39256 | 17.78 | |
| | | | | | | | VENDOR TOTAL * | 17.78 | |
| 9995996 | 00 | WELLS FARGO BANK NA | | | | | | | |
| 856 | N FORDHAM | UT | | 95 | 07/11/2014 | 510-0000-229.01-09 | 211527-24496 | 978.43 | |
| | | | | | | | VENDOR TOTAL * | 978.43 | |
| 9995996 | 00 | REED, DOUGLAS & PATRICE | | | | | | | |
| 1387 | CRANBROOK | UT | | 95 | 07/11/2014 | 510-0000-229.01-09 | 212989-4672 | 79.67 | |
| | | | | | | | VENDOR TOTAL * | 79.67 | |
| 9995996 | 00 | SCHNEIDER, CYNTHIA | | | | | | | |
| 1002 | TERRACE LAUT | UT | | 95 | 07/11/2014 | 510-0000-229.01-09 | 213457-39161 | 74.22 | |
| | | | | | | | VENDOR TOTAL * | 74.22 | |
| 9995996 | 00 | ZILIC, EMINA | | | | | | | |
| 1120 | CAMDEN | UT | | 95 | 07/11/2014 | 510-0000-229.01-09 | 216719-10096 | 33.27 | |
| | | | | | | | VENDOR TOTAL * | 33.27 | |
| 9995996 | 00 | SPRATLEY, JOE & TAMARA | | | | | | | |
| 4040 | WINBERIE | UT | | 95 | 07/11/2014 | 510-0000-229.01-09 | 217969-4518 | 2.00 | |

BANK: 95

| FUND 510 | WATER & SEWER FUND | VEND NO | SEQ# | VENDOR NAME | INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|----------|--------------------|---------|------|---------------------------|------------|--------------|---------|-----|----------------|--------------------|------------------|--------------|---------------------------------|
| DEPT 00 | | | | | | | | | DIV 00 | | | | |
| 9995996 | 00 | | | SPRATLEY, JOE & TAMARA | | | | | | | | | |
| | | | | | | | | | | | VENDOR TOTAL * | 2.00 | |
| 9995996 | 00 | | | LAMMERS, NICK & LISA | 1175 | PIN OAK | UT | 95 | 07/11/2014 | 510-0000-229.01-09 | 218635-6277 | 42.73 | |
| | | | | | | | | | | | VENDOR TOTAL * | 42.73 | |
| 9995996 | 00 | | | THOMAS, LEE A | 2061 | BEST | UT | 95 | 07/11/2014 | 510-0000-229.01-09 | 219737-40551 | 45.73 | |
| | | | | | | | | | | | VENDOR TOTAL * | 45.73 | |
| 9995996 | 00 | | | AL CHALABI, ZIAD | 1243 | NANTUCKET | UT | 95 | 07/11/2014 | 510-0000-229.01-09 | 219821-41026 | 38.06 | |
| | | | | | | | | | | | VENDOR TOTAL * | 38.06 | |
| 9995996 | 00 | | | SAUNDERS, R WINTERS & KIM | 154 | HIDDEN POND | UT | 95 | 07/11/2014 | 510-0000-229.01-09 | 221331-36790 | 50.85 | |
| | | | | | | | | | | | VENDOR TOTAL * | 50.85 | |
| 9995996 | 00 | | | US BANK | 951 | S RIVER | UT | 95 | 07/11/2014 | 510-0000-229.01-09 | 221869-27989 | 76.98 | |
| | | | | | | | | | | | VENDOR TOTAL * | 76.98 | |
| 9995996 | 00 | | | MASCHMEIER, RACHEL | 2285 | TWILIGHT | UT | 95 | 07/11/2014 | 510-0000-229.01-09 | 224729-49667 | 59.79 | |
| | | | | | | | | | | | VENDOR TOTAL * | 59.79 | |
| 9995996 | 00 | | | PUPPALA, KUMAR | 1521 | TARA BELLEUT | | 95 | 07/11/2014 | 510-0000-229.01-09 | 226863-35754 | 34.31 | |
| | | | | | | | | | | | VENDOR TOTAL * | 34.31 | |
| 9995996 | 00 | | | AH4R-IL LLC | 2783 | LINDGREN | UT | 95 | 07/11/2014 | 510-0000-229.01-09 | 227487-48717 | 52.48 | |
| | | | | | | | | | | | VENDOR TOTAL * | 52.48 | |
| 9995996 | 00 | | | SHAMBO, RYAN | 953 | PARK HILL | UT | 95 | 07/11/2014 | 510-0000-229.01-09 | 230089-41999 | 42.45 | |
| | | | | | | | | | | | VENDOR TOTAL * | 42.45 | |
| 9995996 | 00 | | | MCCULLUM, JOSEPH | 391 | N COMMERCE | UT | 95 | 07/11/2014 | 510-0000-229.01-09 | 230921-66287 | 108.50 | |
| | | | | | | | | | | | VENDOR TOTAL * | 108.50 | |
| 9995996 | 00 | | | RODRIGUEZ, ISMAEL | 1247 | E NEW YORK | UT | 95 | 07/11/2014 | 510-0000-229.01-09 | 231681-71531 | 65.22 | |
| | | | | | | | | | | | VENDOR TOTAL * | 65.22 | |

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 | LANG, TAUREN | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 65.35 | |
| 9995996 | 00 | MELENDEZ, GILBERTO | | | | | | | |
| 1735 GREENE | UT | | | 95 | 07/14/2014 | 510-0000-229.01-09 | 38789-17580 | 50.55 | |
| | | | | | | | VENDOR TOTAL * | 50.55 | |
| 9995996 | 00 | REYES, SANDY | | | | | | | |
| 305 SIMMS | UT | | | 95 | 07/14/2014 | 510-0000-229.01-09 | 46461-29472 | 7.53 | |
| | | | | | | | VENDOR TOTAL * | 7.53 | |
| 9995996 | 00 | MARTINEZ, JOSE | | | | | | | |
| 424 FLAGG | UT | | | 95 | 07/14/2014 | 510-0000-229.01-09 | 140083-14614 | 4.93 | |
| | | | | | | | VENDOR TOTAL * | 4.93 | |
| 9995996 | 00 | ZOLNIER, MELANIE & DAVID | | | | | | | |
| 74 FORESTVIEW | UT | | | 95 | 07/14/2014 | 510-0000-229.01-09 | 168889-5856 | 21.13 | |
| | | | | | | | VENDOR TOTAL * | 21.13 | |
| 9995996 | 00 | YACCO, RICHARD | | | | | | | |
| 361 WEST PARK | UT | | | 95 | 07/14/2014 | 510-0000-229.01-09 | 190209-32562 | 22.66 | |
| | | | | | | | VENDOR TOTAL * | 22.66 | |
| 9995996 | 00 | BROOME, JUDY | | | | | | | |
| 920 TERRACE LAKUT | | | | 95 | 07/14/2014 | 510-0000-229.01-09 | 203957-40026 | 15.94 | |
| | | | | | | | VENDOR TOTAL * | 15.94 | |
| 9995996 | 00 | EIS, DEANN | | | | | | | |
| 54 WESTMOOR | UT | | | 95 | 07/14/2014 | 510-0000-229.01-09 | 207387-4234 | 27.06 | |
| | | | | | | | VENDOR TOTAL * | 27.06 | |
| 9995996 | 00 | REED, MARJORIE S | | | | | | | |
| 822 IOWA | UT | | | 95 | 07/14/2014 | 510-0000-229.01-09 | 212521-19896 | 215.49 | |
| | | | | | | | VENDOR TOTAL * | 215.49 | |
| 9995996 | 00 | STONE, KRISTINA | | | | | | | |
| 3133 STRATTON | UT | | | 95 | 07/14/2014 | 510-0000-229.01-09 | 213905-38197 | 63.56 | |
| | | | | | | | VENDOR TOTAL * | 63.56 | |
| 9995996 | 00 | REINERT, JULIE | | | | | | | |
| 1070 TERRACE LAUT | | | | 95 | 07/14/2014 | 510-0000-229.01-09 | 216869-39200 | 82.22 | |
| | | | | | | | VENDOR TOTAL * | 82.22 | |
| 9995996 | 00 | REBOLLO, MANUEL | | | | | | | |
| 1137 FRONT | UT | | | 95 | 07/14/2014 | 510-0000-229.01-09 | 218825-15977 | 72.33 | |
| | | | | | | | VENDOR TOTAL * | 72.33 | |

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 | JACKSON, MATTHEW | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 6.49 | |
| 9995996 | 00 | SEVILLA, RODOLFO | | | | | | | |
| 240 TRASK | UT | | | 95 | 07/14/2014 | 510-0000-229.01-09 | 236841-31644 | 14.00 | |
| | | | | | | | VENDOR TOTAL * | 14.00 | |
| 9995996 | 00 | CONTRERAS, RAMON | | | | | | | |
| 1151 HOMER | UT | | | 95 | 07/14/2014 | 510-0000-229.01-09 | 237631-19240 | 58.70 | |
| | | | | | | | VENDOR TOTAL * | 58.70 | |
| 9995996 | 00 | BELLER, JONATHAN | | | | | | | |
| 1061 TERRACE LAUT | UT | | | 95 | 07/14/2014 | 510-0000-229.01-09 | 238235-39114 | 37.75 | |
| | | | | | | | VENDOR TOTAL * | 37.75 | |
| 9995996 | 00 | VOGT, RANDALL & JULIE | | | | | | | |
| 249 FOXWORTH | UT | | | 95 | 07/15/2014 | 510-0000-229.01-09 | 1235-4168 | 33.00 | |
| | | | | | | | VENDOR TOTAL * | 33.00 | |
| 9995996 | 00 | ZIMMERMAN, PATRICIA | | | | | | | |
| 1019 BANGS | UT | | | 95 | 07/15/2014 | 510-0000-229.01-09 | 6851-8097 | 21.60 | |
| | | | | | | | VENDOR TOTAL * | 21.60 | |
| 9995996 | 00 | WEHNER, SHIRLEY | | | | | | | |
| 355 EVANS | UT | | | 95 | 07/15/2014 | 510-0000-229.01-09 | 17391-13802 | 43.42 | |
| | | | | | | | VENDOR TOTAL * | 43.42 | |
| 9995996 | 00 | JONES, ADELINE | | | | | | | |
| 1538 PLUM | UT | | | 95 | 07/15/2014 | 510-0000-229.01-09 | 41823-26899 | 20.57 | |
| | | | | | | | VENDOR TOTAL * | 20.57 | |
| 9995996 | 00 | FREESE, RUTH | | | | | | | |
| 742 TALMA | UT | | | 95 | 07/15/2014 | 510-0000-229.01-09 | 49767-31228 | 21.80 | |
| | | | | | | | VENDOR TOTAL * | 21.80 | |
| 9995996 | 00 | GENTERT, EDWARD & NANCY | | | | | | | |
| 2596 ADAMSWAY | UT | | | 95 | 07/15/2014 | 510-0000-229.01-09 | 58333-57278 | 86.67 | |
| | | | | | | | VENDOR TOTAL * | 86.67 | |
| 9995996 | 00 | RYLAND HOMES | | | | | | | |
| 3454 AYRES | UT | | | 95 | 07/15/2014 | 510-0000-229.01-09 | 58729-68541 | 282.93 | |
| | | | | | | | VENDOR TOTAL * | 282.93 | |
| 9995996 | 00 | SPEARMAN, JO JEAN | | | | | | | |
| 1603 CAMBRIDGE | UT | | | 95 | 07/15/2014 | 510-0000-229.01-09 | 96939-10027 | 9.40 | |
| | | | | | | | VENDOR TOTAL * | 9.40 | |

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 | FAHS, BRIAN & LORI | | 95 | 07/15/2014 | 510-0000-229.01-09 | 129797-50814 | 96.51 | |
| 2899 | | GRAND RIDGUT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 96.51 | |
| 9995996 | 00 | MOORE, GERALD HAUBER & DAVID | | 95 | 07/15/2014 | 510-0000-229.01-09 | 137995-888890439 | 9.98 | |
| 2594 | | CHASEWOOD UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 9.98 | |
| 9995996 | 00 | SHEPHERD, LATANIA D | | 95 | 07/15/2014 | 510-0000-229.01-09 | 143183-25779 | 17.23 | |
| 685 | | OLD INDIAN UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 17.23 | |
| 9995996 | 00 | RICHARDSON, LEWIS & SHERNEY D | | 95 | 07/15/2014 | 510-0000-229.01-09 | 146495-25303 | 23.04 | |
| 1110 | | NORWOOD UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 23.04 | |
| 9995996 | 00 | ANTHONY, BURDEN | | 95 | 07/15/2014 | 510-0000-229.01-09 | 152707-48917 | 34.26 | |
| 2334 | | BELLINGHAMUT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 34.26 | |
| 9995996 | 00 | OROS, CHRISTOPHER & LISA | | 95 | 07/15/2014 | 510-0000-229.01-09 | 153671-33443 | 42.33 | |
| 689 | | WOOD UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 42.33 | |
| 9995996 | 00 | STEVENSON, KERRY | | 95 | 07/15/2014 | 510-0000-229.01-09 | 155167-60735 | 58.70 | |
| 2732 | | FORT SUMNEUT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 58.70 | |
| 9995996 | 00 | MULLEN, CHAD & ELIZABETH | | 95 | 07/15/2014 | 510-0000-229.01-09 | 155175-30776 | 92.84 | |
| 1405 | | SUN TREE UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 92.84 | |
| 9995996 | 00 | BEE, ANNDELLA OLESON & JOSHUA | | 95 | 07/15/2014 | 510-0000-229.01-09 | 178113-25710 | 35.41 | |
| 450 | | OHIO UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 35.41 | |
| 9995996 | 00 | EDWARDS, ROBIN | | 95 | 07/15/2014 | 510-0000-229.01-09 | 188399-46482 | 4.89 | |
| 1789 | | PONTARELLIUT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 4.89 | |
| 9995996 | 00 | KINER, HENRY | | 95 | 07/15/2014 | 510-0000-229.01-09 | 195881-40472 | 18.62 | |
| 1736 | | GREENE UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 18.62 | |
| 9995996 | 00 | GARCIA, RAFAEL | | 95 | 07/15/2014 | 510-0000-229.01-09 | 199025-40429 | 140.65 | |
| 1940 | | LILAC UT | | | | | | | |

BANK: 95

| FUND 510 | WATER & SEWER FUND | VEND NO | SEQ# | VENDOR NAME | INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|----------|--------------------|---------|------|-----------------------------|------------|------------|---------|-----|----------------|--------------------|------------------|--------------|---------------------------------|
| DEPT 00 | | | | | | | | | DIV 00 | | | | |
| 9995996 | 00 | | | GARCIA, RAFAEL | | | | | | | | | |
| | | | | | | | | | | | VENDOR TOTAL * | 140.65 | |
| 9995996 | 00 | 421 | UT | VELEZ PEZZUTO, ROSA MARIA | | | | 95 | 07/15/2014 | 510-0000-229.01-09 | 207321-41235 | 42.10 | |
| | | | | | | | | | | | VENDOR TOTAL * | 42.10 | |
| 9995996 | 00 | 1406 | UT | KILLAM, LOGAN | | | | 95 | 07/15/2014 | 510-0000-229.01-09 | 207325-888889059 | 11.80 | |
| | | | | | | | | | | | VENDOR TOTAL * | 11.80 | |
| 9995996 | 00 | 1424 | UT | KASSAR, AMER | | | | 95 | 07/15/2014 | 510-0000-229.01-09 | 208977-13988 | 48.97 | |
| | | | | | | | | | | | VENDOR TOTAL * | 48.97 | |
| 9995996 | 00 | 2961 | UT | CRUZ, RICARDO & YANETH | | | | 95 | 07/15/2014 | 510-0000-229.01-09 | 209515-56723 | 30.59 | |
| | | | | | | | | | | | VENDOR TOTAL * | 30.59 | |
| 9995996 | 00 | 208 | UT | SANDY, CLARE | | | | 95 | 07/15/2014 | 510-0000-229.01-09 | 210017-36763 | 73.07 | |
| | | | | | | | | | | | VENDOR TOTAL * | 73.07 | |
| 9995996 | 00 | 917 | UT | SMITH, SIMONE M | | | | 95 | 07/15/2014 | 510-0000-229.01-09 | 214893-30377 | 21.70 | |
| | | | | | | | | | | | VENDOR TOTAL * | 21.70 | |
| 9995996 | 00 | 518 | UT | VILLEGAS, LUIS E | | | | 95 | 07/15/2014 | 510-0000-229.01-09 | 216917-31184 | 68.50 | |
| | | | | | | | | | | | VENDOR TOTAL * | 68.50 | |
| 9995996 | 00 | 2449 | UT | GONZALES, TERESA | | | | 95 | 07/15/2014 | 510-0000-229.01-09 | 216963-38041 | 61.07 | |
| | | | | | | | | | | | VENDOR TOTAL * | 61.07 | |
| 9995996 | 00 | 1162 | UT | NOMANI, ZAFAR A | | | | 95 | 07/15/2014 | 510-0000-229.01-09 | 217021-15391 | 24.89 | |
| | | | | | | | | | | | VENDOR TOTAL * | 24.89 | |
| 9995996 | 00 | 3901 | UT | BAWADHANKAR, DHIRAJ & LAURA | | | | 95 | 07/15/2014 | 510-0000-229.01-09 | 218315-45213 | 32.80 | |
| | | | | | | | | | | | VENDOR TOTAL * | 32.80 | |
| 9995996 | 00 | 2262 | UT | PATEL, VIRALI & RUCHIR | | | | 95 | 07/15/2014 | 510-0000-229.01-09 | 218937-888893140 | 67.96 | |
| | | | | | | | | | | | VENDOR TOTAL * | 67.96 | |

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 | HUD- C/O PK MANAGEMENT GROUP | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 4.06 | |
| 9995996 | 00 | NISAR, SYED & AMBER | | | | | | | |
| 3030 | COMPTON | UT | | 95 | 07/15/2014 | 510-0000-229.01-09 | 231531-35353 | 43.88 | |
| | | | | | | | VENDOR TOTAL * | 43.88 | |
| 9995996 | 00 | MORENO, ANGEL CHAVEZ & MAGDA | | | | | | | |
| 331 | CALIFORNIA | UT | | 95 | 07/15/2014 | 510-0000-229.01-09 | 231539-9834 | 65.63 | |
| | | | | | | | VENDOR TOTAL * | 65.63 | |
| 9995996 | 00 | MCKEARN, JAMES & PAMELA MALIK | | | | | | | |
| 1960 | LILAC | UT | | 95 | 07/15/2014 | 510-0000-229.01-09 | 232203-40419 | 12.55 | |
| | | | | | | | VENDOR TOTAL * | 12.55 | |
| 9995996 | 00 | MEDINA, CESAR | | | | | | | |
| 869 | WHEATLAND | UT | | 95 | 07/15/2014 | 510-0000-229.01-09 | 232547-33014 | 63.11 | |
| | | | | | | | VENDOR TOTAL * | 63.11 | |
| 9995996 | 00 | AGCAOILI, TERENCE | | | | | | | |
| 515 | DECLARATIONUT | UT | | 95 | 07/15/2014 | 510-0000-229.01-09 | 232715-50119 | 60.48 | |
| | | | | | | | VENDOR TOTAL * | 60.48 | |
| 9995996 | 00 | KLUESSENDORF, EVA M | | | | | | | |
| 822 | HAMMOND | UT | | 95 | 07/15/2014 | 510-0000-229.01-09 | 232973-18192 | 101.96 | |
| | | | | | | | VENDOR TOTAL * | 101.96 | |
| 9995996 | 00 | BRIONES, JUAN | | | | | | | |
| 1212 | LEHNERTZ | UT | | 95 | 07/15/2014 | 510-0000-229.01-09 | 233533-22284 | 82.83 | |
| | | | | | | | VENDOR TOTAL * | 82.83 | |
| 9995996 | 00 | OCAMPO, LORENZO | | | | | | | |
| 2049 | SUNRISE | UT | | 95 | 07/15/2014 | 510-0000-229.01-09 | 233543-52898 | 22.02 | |
| | | | | | | | VENDOR TOTAL * | 22.02 | |
| 9995996 | 00 | EXPERT REALTY | | | | | | | |
| 848 | SERENDIPITYUT | UT | | 95 | 07/15/2014 | 510-0000-229.01-09 | 233571-58695 | 10.37 | |
| | | | | | | | VENDOR TOTAL * | 10.37 | |
| 9995996 | 00 | MORGAN, WILLIAM & SUSAN | | | | | | | |
| 1477 | BANGOR | UT | | 95 | 07/15/2014 | 510-0000-229.01-09 | 233593-7952 | 2.99 | |
| | | | | | | | VENDOR TOTAL * | 2.99 | |
| 9995996 | 00 | DROEGE, CHRISTINE | | | | | | | |
| 747 | CLEARWOOD | UT | | 95 | 07/15/2014 | 510-0000-229.01-09 | 233681-888890961 | 37.20 | |
| | | | | | | | VENDOR TOTAL * | 37.20 | |

BANK: 95

| FUND 510 | WATER & SEWER FUND | VEND NO | SEQ# | VENDOR NAME | INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|----------|--------------------|---------|-----------|----------------------------|------------|------------|---------|-----|----------------|--------------------|---------------------|----------------|---------------------------------|
| DEPT 00 | | | | | | | | | DIV 00 | | | | |
| 9995996 | 00 | | | THE BANK OF NEW YORK MELON | | | | | | | | | |
| | | | | | | | | | | | VENDOR TOTAL * | 480.25 | |
| 9995996 | 00 | 519 | TALMA | BELLO, GUADALUPE MA | UT | | | 95 | 07/15/2014 | 510-0000-229.01-09 | 238873-40042 | 16.54 | |
| | | | | | | | | | | | VENDOR TOTAL * | 16.54 | |
| 9995996 | 00 | 363 | CEDAR | RAI, YAMUNA | UT | | | 95 | 07/15/2014 | 510-0000-229.01-09 | 238989-41519 | 183.97 | |
| | | | | | | | | | | | VENDOR TOTAL * | 183.97 | |
| 9995996 | 00 | 309 | SUPERIOR | GONZALES, JULIA | UT | | | 95 | 07/15/2014 | 510-0000-229.01-09 | 239153-30857 | 13.85 | |
| | | | | | | | | | | | VENDOR TOTAL * | 13.85 | |
| 9995996 | 00 | 1072 | STAMFORD | SHETH, VIKRAMKUMAR | UT | | | 95 | 07/15/2014 | 510-0000-229.01-09 | 239933-52377 | 25.51 | |
| | | | | | | | | | | | VENDOR TOTAL * | 25.51 | |
| 9995996 | 00 | 3013 | ANTON | KEENAN, ADAM | UT | | | 95 | 07/15/2014 | 510-0000-229.01-09 | 240037-38043 | 42.07 | |
| | | | | | | | | | | | VENDOR TOTAL * | 42.07 | |
| 9995996 | 00 | 211 | RIDGEWAY | BCB DEVELOPEMENT XX LLC | UT | | | 95 | 07/15/2014 | 510-0000-229.01-09 | 240127-27875 | 22.53 | |
| | | | | | | | | | | | VENDOR TOTAL * | 22.53 | |
| 9995996 | 00 | 2313 | MOONLIGHT | NEVILLE, JOHN & KIMBERLY | UT | | | 95 | 07/15/2014 | 510-0000-229.01-09 | 240473-52886 | 2.19 | |
| | | | | | | | | | | | VENDOR TOTAL * | 2.19 | |
| 9995996 | 00 | 1005 | PARK HILL | PINEDA, PATRICIA | UT | | | 95 | 07/15/2014 | 510-0000-229.01-09 | 240985-42364 | 49.21 | |
| | | | | | | | | | | | VENDOR TOTAL * | 49.21 | |
| 9995996 | 00 | 503 | ROSEWOOD | PIC REHAB LLC | UT | | | 95 | 07/15/2014 | 510-0000-229.01-09 | 241029-28416 | 30.02 | |
| | | | | | | | | | | | VENDOR TOTAL * | 30.02 | |
| 9995996 | 00 | 1006 | PHEASANT | WILMINGTON TRUST | UT | | | 95 | 07/15/2014 | 510-0000-229.01-09 | 241781-26509 | 152.96 | |
| | | | | | | | | | | | VENDOR TOTAL * | 152.96 | |
| | | | | | | | | | | | DEPARTMENT TOTAL ** | 29,960.63 | |
| 510 | WATER & SEWER FUND | | | | | | | | | CASH ON HAND | .00 | FUND TOTAL *** | 29,960.63 |

BANK: 95

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

DEPT 00 DIV 00

9999998 00 HIDALGO, ANTONIO C
 TICKET 484430 MR 95 07/11/2014 520-0000-229.60-01 REFUND STATE PAYMENT 100.00

VENDOR TOTAL * 100.00
 DEPARTMENT TOTAL ** 100.00
 520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL *** 100.00
 TOTAL EXPENDITURES **** 43,266.63
 GRAND TOTAL ***** 43,266.63