

EAL DESCRIPTION: EAL: HAND TYPED

VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/03/2014
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 2014/05
Check date 05/30/2014

 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 07 BOARDS AND COMMISSIONS

0008202	00	AURORA ELECTION COMMISSION								
PAYMENT		HANDCK	00	06/03/2014	101-1007-413.45-92	OPERATING SUBSIDY	CHECK #:	87324		105,263.09
						VENDOR TOTAL	*	.00		105,263.09
						DEPARTMENT TOTAL	**	.00		105,263.09
101	GENERAL FUND				2,583,691.60-	FUND TOTAL	***	.00		105,263.09
		CASH ON HAND				HAND ISSUED TOTAL	***			105,263.09
						TOTAL EXPENDITURES	****	.00		105,263.09
					GRAND TOTAL	*****				105,263.09

EAL DESCRIPTION: EAL: HAND TYPED

VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/10/2014
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2014
Disbursement year/per 2014/06
Check date 06/10/2014

PREPARED 06/10/2014, 7:43:26
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 OLD SECOND NATIONAL BANK

EXPENDITURE APPROVAL LIST
 AS OF: 06/10/2014 CHECK DATE: 06/10/2014
 BANK: 00

FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT		
DEPT 11	LAW			DIV 02	LAW					
9995999	00	CLERK OF THE CIRCUIT COURT								
SEARCH REQUEST	HANDCK		00	06/10/2014	101-1102-419.32-02	CERTIFIED ORDER FOR	CHECK #: 87327	9.00		
						VENDOR TOTAL	*	.00		9.00
						DEPARTMENT TOTAL	**	.00		9.00
101	GENERAL FUND			CASH ON HAND	2,606,534.97	FUND TOTAL	***	.00		9.00

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

DEPT 13	COMMUNITY SERVICES				DIV 30	NEIGHBORHOOD REDEVELOPMNT				
9995999	00	NEALIS & GARROW								
DEPOSIT	HANDCK		00	06/10/2014	340-1330-463.72-01	EARNEST MONEY DEPOSIT	CHECK #:	87326		10,000.00
						VENDOR TOTAL *		.00		10,000.00
						DEPARTMENT TOTAL **		.00		10,000.00
340	CAPITAL IMPROVE FUND A					CASH ON HAND		98,350.63		FUND TOTAL ***
										10,000.00
						HAND ISSUED TOTAL ***				10,009.00
						TOTAL EXPENDITURES ****		.00		10,009.00
					GRAND TOTAL	*****				10,009.00

EAL DESCRIPTION: EAL: SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/13/2014
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 2014/06
Check date 06/13/2014

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 10	EXECUTIVE		DIV 02 MAYOR'S OFFICE							
0005776	00	FIFTH THIRD BANK								
MAY 27TH	STMT	009925		95	06/13/2014	101-1002-413.44-04	VZWRLSS MY VZ VB P	383.01		
MAY 27TH	STMT	000404		95	06/13/2014	101-1002-413.42-01	NIU OUTREACH	75.00		
MAY 27TH	STMT	000405		95	06/13/2014	101-1002-413.42-03	BILLS LIMO	79.00		
MAY 27TH	STMT	000406		95	06/13/2014	101-1002-413.42-03	BILLS LIMO	79.00		
MAY 27TH	STMT	000407		95	06/13/2014	101-1002-413.61-80	GFS MKTPLC #0182	137.68		
MAY 27TH	STMT	000409		95	06/13/2014	101-1002-413.61-01	WAREHOUSE DIRECT	46.76		
MAY 27TH	STMT	000410		95	06/13/2014	101-1002-413.61-79	WAREHOUSE DIRECT	122.54		
MAY 27TH	STMT	000411		95	06/13/2014	101-1002-413.61-80	JEWEL #3252	7.96		
MAY 27TH	STMT	000412		95	06/13/2014	101-1002-413.42-01	NIU OUTREACH	75.00		
MAY 27TH	STMT	000413		95	06/13/2014	101-1002-413.61-80	MIDWEST AWARDS CORPORA	6.95		
MAY 27TH	STMT	000414		95	06/13/2014	101-1002-413.42-03	JIMMY JOHN'S # 523	20.30		
MAY 27TH	STMT	000415		95	06/13/2014	101-1002-413.61-80	ARCH PRINTING INC	60.00		
MAY 27TH	STMT	000421		95	06/13/2014	101-1002-413.61-80	WALGREENS #12125	14.06		
VENDOR TOTAL *								1,107.26		
DEPARTMENT TOTAL **								1,107.26		

BANK: 95

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

DEPT 10	EXECUTIVE				DIV 04	ALDERMEN				
0005776	00	FIFTH THIRD BANK								
MAY 27TH	STMT	009751		95	06/13/2014	101-1004-411.42-03	BLK YWCA AURORA	30.00		
MAY 27TH	STMT	009752		95	06/13/2014	101-1004-411.61-01	QUILL CORPORATION	11.26		
MAY 27TH	STMT	009753		95	06/13/2014	101-1004-411.61-79	QUILL CORPORATION	78.92		
MAY 27TH	STMT	009754		95	06/13/2014	101-1004-411.61-80	QUILL CORPORATION	30.39		
MAY 27TH	STMT	009755		95	06/13/2014	101-1004-411.61-01	QUILL CORPORATION	80.90		
MAY 27TH	STMT	009926		95	06/13/2014	101-1004-411.44-04	VZWRLSS MY VZ VB P	1,626.26		
MAY 27TH	STMT	000343		95	06/13/2014	101-1004-411.42-01	EAGLE RIDGE RESORT	233.34		
MAY 27TH	STMT	000344		95	06/13/2014	101-1004-411.61-20	FTD FLOWER BASKET INC	33.95		
MAY 27TH	STMT	000345		95	06/13/2014	101-1004-411.61-20	FTD FLOWER BASKET INC	68.95		
MAY 27TH	STMT	000346		95	06/13/2014	101-1004-411.42-01	NIU OUTREACH	250.00		
							VENDOR TOTAL *	2,443.97		
							DEPARTMENT TOTAL **	2,443.97		

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 11	LAW				DIV 02	LAW					
0005776	00	FIFTH THIRD BANK									
MAY 27TH	STMT	009910		95	06/13/2014	101-1102-419.34-02	FOX METRO WATER RECLAM	18.24			
MAY 27TH	STMT	009927		95	06/13/2014	101-1102-419.44-04	VZWRLSS MY VZ VB P	158.13			
							VENDOR TOTAL *	176.37			
							DEPARTMENT TOTAL **	176.37			

PREPARED 06/13/2014, 13:17:06
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/13/2014 CHECK DATE: 06/13/2014

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 02 ADMIN SVCS ADMINISTRATION

0005776 00 FIFTH THIRD BANK
MAY 27TH STMT 009929 95 06/13/2014 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								
MAY 27TH	STMT	009928	95	06/13/2014	101-1220-419.44-04	VZWRLSS MY VZ VB P		149.69		
MAY 27TH	STMT	000248	95	06/13/2014	101-1220-419.45-12	IL GOVMT FIN OFF ASSOC		250.00		
MAY 27TH	STMT	000358	95	06/13/2014	101-1220-419.45-04	USPS 16041405029305851		18.44		
MAY 27TH	STMT	000359	95	06/13/2014	101-1220-419.61-01	WAREHOUSE DIRECT		326.26		
						VENDOR TOTAL *		744.39		
						DEPARTMENT TOTAL **		744.39		

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 30	INFORMATION TECHNOLOGY					
0005776	00	FIFTH THIRD BANK								
MAY 27TH	STMT	009930	95	06/13/2014	101-1230-419.44-04	VZWRLSS MY VZ VB P	4,172.27			
MAY 27TH	STMT	009931	95	06/13/2014	101-1230-419.44-04	VZWRLSS MY VZ VB P	323.05			
MAY 27TH	STMT	000360	95	06/13/2014	101-1230-419.61-01	OFFICE DEPOT #2394	11.48			
						VENDOR TOTAL *	4,506.80			
						DEPARTMENT TOTAL **	4,506.80			

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 12 ADMINISTRATIVE SERVICES DIV 31 COMMUNICATIONS

0005776		00		FIFTH THIRD BANK							
MAY 27TH	STMT	009792		95	06/13/2014	101-1231-419.44-01	ATT BUS PHONE	PMT		510.92	
MAY 27TH	STMT	009793		95	06/13/2014	101-1231-419.44-01	ATT BUS PHONE	PMT		934.70	
MAY 27TH	STMT	009794		95	06/13/2014	101-1231-419.44-01	ATT BUS PHONE	PMT		9,950.91	
MAY 27TH	STMT	009795		95	06/13/2014	101-1231-419.44-01	ATT BUS PHONE	PMT		3,172.04	
MAY 27TH	STMT	009920		95	06/13/2014	101-1231-419.44-01	ATT BUS PHONE	PMT		3,817.77	
MAY 27TH	STMT	009932		95	06/13/2014	101-1231-419.44-04	VZWRLSS MY VZ	VB P		220.48	

VENDOR TOTAL * 18,606.82
 DEPARTMENT TOTAL ** 18,606.82

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 32	MANAGEMENT INFO SYSTEMS					
0005776	00	FIFTH THIRD BANK								
MAY 27TH	STMT	009791	95	06/13/2014	101-1232-419.44-01	ATT BUS PHONE PMT	1,766.20			
MAY 27TH	STMT	009933	95	06/13/2014	101-1232-419.44-04	VZWRLSS MY VZ VB P	1,447.75			
MAY 27TH	STMT	000347	95	06/13/2014	101-1232-419.64-80	DMI DELL K-12/GOVT	4,104.73			
MAY 27TH	STMT	000350	95	06/13/2014	101-1232-419.42-01	DIRECTIONS TRAINING	295.00			
MAY 27TH	STMT	000351	95	06/13/2014	101-1232-419.64-80	FORMULA ONE SYSTEMS, I	2,094.47			
MAY 27TH	STMT	000354	95	06/13/2014	101-1232-419.64-11	SYX TIGERDIRECTINC	356.65			
MAY 27TH	STMT	000361	95	06/13/2014	101-1232-419.44-09	SYM SECURE SITE SSL	2,695.00			
MAY 27TH	STMT	000362	95	06/13/2014	101-1232-419.44-09	SYM SECURE SITE SSL	1,890.00			
MAY 27TH	STMT	000363	95	06/13/2014	101-1232-419.64-10	ONONESOFTWA	629.80			
MAY 27TH	STMT	000364	95	06/13/2014	101-1232-419.38-26	SOLARWINDS	1,100.00			
VENDOR TOTAL *							16,379.60			
DEPARTMENT TOTAL **							16,379.60			

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 12	ADMINISTRATIVE SERVICES				DIV 33	POLICE TECHNICAL SERVICES				
0005776	00	FIFTH THIRD BANK								
MAY 27TH	STMT	009756		95	06/13/2014	101-1233-419.61-80	WAREHOUSE DIRECT	49.20		
MAY 27TH	STMT	009757		95	06/13/2014	101-1233-419.61-41	WAREHOUSE DIRECT	165.34		
MAY 27TH	STMT	009758		95	06/13/2014	101-1233-419.61-41	WAREHOUSE DIRECT	288.06		
MAY 27TH	STMT	009759		95	06/13/2014	101-1233-419.45-04	WAREHOUSE DIRECT	40.00		
MAY 27TH	STMT	009934		95	06/13/2014	101-1233-419.44-04	VZWRLSS MY VZ VB P	529.44		
MAY 27TH	STMT	000244		95	06/13/2014	101-1233-419.42-01	SQ SAMS LIMO AND TAXI	55.00		
MAY 27TH	STMT	000245		95	06/13/2014	101-1233-419.42-01	SQ A1 NAPERVILLE TAXI	55.00		
MAY 27TH	STMT	000246		95	06/13/2014	101-1233-419.42-01	WESTIN PEACHTREE PLAZA	462.84		
MAY 27TH	STMT	000247		95	06/13/2014	101-1233-419.42-01	WESTIN PEACHTREE PLAZA	462.84		
								VENDOR TOTAL *	2,107.72	
								DEPARTMENT TOTAL **	2,107.72	

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 40 CITY CLERK

0005776	00	FIFTH THIRD BANK							
MAY 27TH	STMT	009935	95	06/13/2014	101-1240-419.44-04	VZWRLSS MY VZ VB P		105.04	
MAY 27TH	STMT	000365	95	06/13/2014	101-1240-419.61-01	WAREHOUSE DIRECT		96.01	
						VENDOR TOTAL *		201.05	
						DEPARTMENT TOTAL **		201.05	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES					DIV 02	COMMUNITY SERVICES-ADMIN				
0005776	00	FIFTH THIRD BANK									
MAY 27TH	STMT	009761		95	06/13/2014	101-1302-419.61-09	AURORA FASTPRINT INC	202.00			
MAY 27TH	STMT	009782		95	06/13/2014	101-1302-419.61-01	WAREHOUSE DIRECT	21.73			
MAY 27TH	STMT	009936		95	06/13/2014	101-1302-419.44-04	VZWRLSS MY VZ VB P	98.07			
							VENDOR TOTAL *	321.80			
							DEPARTMENT TOTAL **	321.80			

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 13 COMMUNITY SERVICES DIV 14 CUSTOMER SERVICE

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
MAY 27TH	STMT	009861	95	06/13/2014	101-1314-419.62-01	NCO NICOR GAS	66.73	
MAY 27TH	STMT	009995	95	06/13/2014	101-1314-419.34-02	FOX METRO WATER RECLAM	14.79	
MAY 27TH	STMT	000416	95	06/13/2014	101-1314-419.61-80	ARCH PRINTING INC	40.75	
						VENDOR TOTAL *	122.27	
						DEPARTMENT TOTAL **	122.27	

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0005776	00	FIFTH THIRD BANK							
MAY 27TH	STMT	009937	95	06/13/2014	101-1330-463.44-04	VZWRLSS MY VZ VB P		60.06	
MAY 27TH	STMT	000124	95	06/13/2014	101-1330-463.45-01	DOLLAR PHOTO CLUB		99.00	
						VENDOR TOTAL *		159.06	
						DEPARTMENT TOTAL **		159.06	

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 40 PUBLIC INFORMATION

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
MAY 27TH	STMT	009760		95	06/13/2014	101-1340-419.45-02	CTC CONSTANTCONTACT.CO	26.56	
MAY 27TH	STMT	009762		95	06/13/2014	101-1340-419.61-01	WAREHOUSE DIRECT	32.83	
MAY 27TH	STMT	009763		95	06/13/2014	101-1340-419.61-80	SUBWAY 00076091	150.00	
MAY 27TH	STMT	009780		95	06/13/2014	101-1340-419.61-01	WAREHOUSE DIRECT	130.33	
MAY 27TH	STMT	009781		95	06/13/2014	101-1340-419.61-80	MIDWEST AWARDS CORPORA	70.00	
MAY 27TH	STMT	009890		95	06/13/2014	101-1340-419.44-01	ATT BUS PHONE PMT	110.93	
MAY 27TH	STMT	009894		95	06/13/2014	101-1340-419.44-01	ATT BUS PHONE PMT	111.11	
MAY 27TH	STMT	009938		95	06/13/2014	101-1340-419.44-04	VZWRLSS MY VZ VB P	417.41	
MAY 27TH	STMT	000348		95	06/13/2014	101-1340-419.44-09	WUFOO.COM/CHARGE	29.95	
MAY 27TH	STMT	000352		95	06/13/2014	101-1340-419.44-09	HOOTSUITE MEDIA INC.	5.99	
MAY 27TH	STMT	000357		95	06/13/2014	101-1340-419.44-09	MAILCHIMP	50.00	
MAY 27TH	STMT	000408		95	06/13/2014	101-1340-419.61-80	LUIGIS PIZZA AND FUN C	281.75	
MAY 27TH	STMT	000437		95	06/13/2014	101-1340-419.45-02	PRESS PLUS	7.99	
MAY 27TH	STMT	000438		95	06/13/2014	101-1340-419.45-02	NEW BAY MEDIA	49.97	
MAY 27TH	STMT	000439		95	06/13/2014	101-1340-419.45-01	ADOBE SYSTEMS, INC.	29.99	
MAY 27TH	STMT	000440		95	06/13/2014	101-1340-419.65-16	BEST BUY MHT 00003103	35.99	

VENDOR TOTAL * 1,540.80
 DEPARTMENT TOTAL ** 1,540.80

BANK: 95

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

DEPT 13	COMMUNITY SERVICES					DIV 41	SPECIAL EVENTS			
0005776	00	FIFTH THIRD BANK								
MAY 27TH	STMT	009783		95	06/13/2014	101-1341-450.61-80	HARNER S BAKERY	32.40		
MAY 27TH	STMT	009939		95	06/13/2014	101-1341-450.44-04	VZWRLSS MY VZ VB P	60.06		
MAY 27TH	STMT	000422		95	06/13/2014	101-1341-450.38-01	HARRIS GOLF CARS - SUG	292.64		
MAY 27TH	STMT	000423		95	06/13/2014	101-1341-450.61-19	HI-TEX FLAGS & ADVERTI	201.00		
MAY 27TH	STMT	000424		95	06/13/2014	101-1341-450.61-19	DISPLAYS2GOCOM	167.79		
MAY 27TH	STMT	000425		95	06/13/2014	101-1341-450.50-66	WEST MUSIC CATALOG	97.50		
MAY 27TH	STMT	000426		95	06/13/2014	101-1341-450.61-80	YA YA E FAVORMART	106.20		
MAY 27TH	STMT	000427		95	06/13/2014	101-1341-450.53-09	NAPKINS.COM	321.17		
MAY 27TH	STMT	000428		95	06/13/2014	101-1341-450.61-19	FULL SOURCE LLC	55.36		
MAY 27TH	STMT	000429		95	06/13/2014	101-1341-450.53-21	WM SUPERCENTER #4405	29.02		
MAY 27TH	STMT	000430		95	06/13/2014	101-1341-450.61-80	WM SUPERCENTER #4405	125.01		
MAY 27TH	STMT	000431		95	06/13/2014	101-1341-450.61-40	WM SUPERCENTER #4405	134.16		
MAY 27TH	STMT	000432		95	06/13/2014	101-1341-450.53-09	WM SUPERCENTER #4405	14.01		
MAY 27TH	STMT	000433		95	06/13/2014	101-1341-450.53-09	THE WEBSTAIRANT STORE	20.94		
MAY 27TH	STMT	000434		95	06/13/2014	101-1341-450.61-80	THE WEBSTAIRANT STORE	21.16		
MAY 27TH	STMT	000435		95	06/13/2014	101-1341-450.53-09	HIX BROS MUSIC INC.	150.00		
MAY 27TH	STMT	000436		95	06/13/2014	101-1341-450.53-88	REULAND FOOD SERVICE	37.50		
								VENDOR TOTAL *	1,865.92	
								DEPARTMENT TOTAL **	1,865.92	

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 60 PUBLIC ART

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
MAY 27TH	STMT	009824		95	06/13/2014	101-1360-450.44-01	ATT BUS PHONE PMT	116.22	
MAY 27TH	STMT	009906		95	06/13/2014	101-1360-450.34-02	FOX METRO WATER RECLAM	7.40	
MAY 27TH	STMT	000366		95	06/13/2014	101-1360-450.61-80	THE HOME DEPOT 1957	69.56	
MAY 27TH	STMT	000367		95	06/13/2014	101-1360-450.50-66	A BALLOON CREATION, IN	34.00	
MAY 27TH	STMT	000368		95	06/13/2014	101-1360-450.50-66	JEWEL #3252	100.84	

VENDOR TOTAL * 328.02
 DEPARTMENT TOTAL ** 328.02

BANK: 95

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

DEPT 13	COMMUNITY SERVICES					DIV 70	YOUTH & SENIOR SERVICES			
0005776	00	FIFTH THIRD BANK								
MAY 27TH	STMT	009764		95	06/13/2014	101-1370-440.61-01	WAREHOUSE DIRECT	29.99		
MAY 27TH	STMT	009765		95	06/13/2014	101-1370-440.61-01	WAREHOUSE DIRECT	12.31		
MAY 27TH	STMT	009766		95	06/13/2014	101-1370-440.50-88	AURORA PUBLIC ARTS	25.00		
MAY 27TH	STMT	009767		95	06/13/2014	101-1370-440.50-91	MIDWEST AWARDS CORPORA	519.85		
MAY 27TH	STMT	009768		95	06/13/2014	101-1370-440.61-80	DOLLAR GENERAL # 'S 12	21.00		
MAY 27TH	STMT	009773		95	06/13/2014	101-1370-440.50-88	WAREHOUSE DIRECT	39.98		
MAY 27TH	STMT	009779		95	06/13/2014	101-1370-440.61-80	DOLLAR-GENERAL #6438	4.00		
MAY 27TH	STMT	000125		95	06/13/2014	101-1370-440.50-91	WAL-MART #1818	47.64		
MAY 27TH	STMT	000126		95	06/13/2014	101-1370-440.50-91	KIRHOFERS SPORTS	9.00		
MAY 27TH	STMT	000127		95	06/13/2014	101-1370-440.50-90	GFS MKTPLC #0182	104.01		
MAY 27TH	STMT	000128		95	06/13/2014	101-1370-440.50-88	WALGREENS #6937	25.00		
MAY 27TH	STMT	000129		95	06/13/2014	101-1370-440.50-91	WM SUPERCENTER #3400	105.00		
MAY 27TH	STMT	000130		95	06/13/2014	101-1370-440.50-91	MIDWEST AWARDS CORPORA	60.25		
MAY 27TH	STMT	000134		95	06/13/2014	101-1370-440.50-88	LA CABANA MEXICAN CAFE	75.00		
MAY 27TH	STMT	000135		95	06/13/2014	101-1370-440.50-50	THE HOME DEPOT 1957	432.74		
							VENDOR TOTAL *	1,510.77		
							DEPARTMENT TOTAL **	1,510.77		

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 71 YOUTH & SENIOR SRVS GRANT

0005776	00	FIFTH THIRD BANK								
MAY 27TH	STMT	000131	95	06/13/2014	101-1371-440.61-80	WAL-MART #1818		8.17		
MAY 27TH	STMT	000132	95	06/13/2014	101-1371-440.61-80	AURORA FASTPRINT INC		75.96		
MAY 27TH	STMT	000133	95	06/13/2014	101-1371-440.61-80	CHIPOTLE 1888		104.40		
						VENDOR TOTAL *		188.53		
						DEPARTMENT TOTAL **		188.53		

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 10 CENTRAL 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						
MAY 27TH	STMT	009816		95	06/13/2014	101-1710-417.44-02	ATT BUS PHONE PMT	55.76	
MAY 27TH	STMT	009821		95	06/13/2014	101-1710-417.44-02	ATT BUS PHONE PMT	4,957.63	
MAY 27TH	STMT	009847		95	06/13/2014	101-1710-417.62-01	NCO NICOR GAS	23.06	
MAY 27TH	STMT	009871		95	06/13/2014	101-1710-417.62-01	NCO NICOR GAS	189.94	
MAY 27TH	STMT	009886		95	06/13/2014	101-1710-417.44-02	ATT BUS PHONE PMT	201.93	
MAY 27TH	STMT	009909		95	06/13/2014	101-1710-417.34-02	FOX METRO WATER RECLAM	6.30	
MAY 27TH	STMT	009912		95	06/13/2014	101-1710-417.34-02	FOX METRO WATER RECLAM	3.00	
MAY 27TH	STMT	009913		95	06/13/2014	101-1710-417.34-02	FOX METRO WATER RECLAM	106.98	
MAY 27TH	STMT	009914		95	06/13/2014	101-1710-417.34-02	FOX METRO WATER RECLAM	81.35	
MAY 27TH	STMT	009940		95	06/13/2014	101-1710-417.44-04	VZWRLSS MY VZ VB P	995.35	
MAY 27TH	STMT	009973		95	06/13/2014	101-1710-417.34-02	FOX METRO WATER RECLAM	276.57	
MAY 27TH	STMT	009974		95	06/13/2014	101-1710-417.34-02	FOX METRO WATER RECLAM	3.00	
MAY 27TH	STMT	009976		95	06/13/2014	101-1710-417.34-02	FOX METRO WATER RECLAM	22.19	
MAY 27TH	STMT	009979		95	06/13/2014	101-1710-417.34-02	FOX METRO WATER RECLAM	70.01	
MAY 27TH	STMT	009990		95	06/13/2014	101-1710-417.34-02	FOX METRO WATER RECLAM	527.51	
MAY 27TH	STMT	000250		95	06/13/2014	101-1710-417.38-05	BDK DOOR CO INC	24.00	
MAY 27TH	STMT	000252		95	06/13/2014	101-1710-417.65-05	WW GRAINGER	279.13	
MAY 27TH	STMT	000253		95	06/13/2014	101-1710-417.65-05	THE HOME DEPOT 1957	899.10	
MAY 27TH	STMT	000255		95	06/13/2014	101-1710-417.65-05	WW GRAINGER	1,254.61	
MAY 27TH	STMT	000256		95	06/13/2014	101-1710-417.65-05	WW GRAINGER	26.87	
MAY 27TH	STMT	000257		95	06/13/2014	101-1710-417.38-05	BDK DOOR CO INC	25.00	
MAY 27TH	STMT	000258		95	06/13/2014	101-1710-417.65-05	WW GRAINGER	482.40	
MAY 27TH	STMT	000259		95	06/13/2014	101-1710-417.65-05	ACE HARDWARE	4.49	
MAY 27TH	STMT	000261		95	06/13/2014	101-1710-417.65-05	PITTSBURGH PAINTS 9472	15.98	
MAY 27TH	STMT	000263		95	06/13/2014	101-1710-417.38-05	VANS LOCK AND KEY	37.75	
MAY 27TH	STMT	000264		95	06/13/2014	101-1710-417.65-05	MENARDS MONTGOMERY	36.53	
MAY 27TH	STMT	000265		95	06/13/2014	101-1710-417.65-05	WW GRAINGER	132.00	
MAY 27TH	STMT	000266		95	06/13/2014	101-1710-417.65-05	THE HOME DEPOT 1957	41.99	
MAY 27TH	STMT	000268		95	06/13/2014	101-1710-417.65-05	WW GRAINGER	504.20	
MAY 27TH	STMT	000269		95	06/13/2014	101-1710-417.65-05	MENARDS MONTGOMERY	93.58	
MAY 27TH	STMT	000271		95	06/13/2014	101-1710-417.65-05	MENARDS MONTGOMERY	66.71	
MAY 27TH	STMT	000272		95	06/13/2014	101-1710-417.65-05	THE HOME DEPOT 1957	40.86	
MAY 27TH	STMT	000276		95	06/13/2014	101-1710-417.65-05	PITTSBURGH PAINTS 9472	83.61	
MAY 27TH	STMT	000277		95	06/13/2014	101-1710-417.65-05	ILLCO INC	115.00	
MAY 27TH	STMT	000278		95	06/13/2014	101-1710-417.65-05	MENARDS MONTGOMERY	125.64	
MAY 27TH	STMT	000279		95	06/13/2014	101-1710-417.65-05	OXIE VALLEY ELECTRIC S	22.80	
MAY 27TH	STMT	000280		95	06/13/2014	101-1710-417.38-05	FOX VALLEY SEWER SERVI	545.00	
MAY 27TH	STMT	000281		95	06/13/2014	101-1710-417.65-05	WW GRAINGER	432.26	
MAY 27TH	STMT	000282		95	06/13/2014	101-1710-417.65-05	THE HOME DEPOT 1957	95.00	
MAY 27TH	STMT	000283		95	06/13/2014	101-1710-417.65-05	CRESCENT ELECTRIC 095	32.56	
MAY 27TH	STMT	000370		95	06/13/2014	101-1710-417.61-80	WAREHOUSE DIRECT	460.26	
MAY 27TH	STMT	000371		95	06/13/2014	101-1710-417.61-80	GREATER AURORA CHAMBER	35.00	
MAY 27TH	STMT	000372		95	06/13/2014	101-1710-417.61-41	OFFICE MAX	172.39	

VENDOR TOTAL * 13,605.30

PREPARED 06/13/2014, 13:17:06
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/13/2014 CHECK DATE: 06/13/2014

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 10 CENTRAL SERVICES

DEPARTMENT TOTAL ** 13,605.30

BANK: 95

FUND NO	GENERAL FUND	VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 17	NEIGHBORHOOD STANDARDS					DIV 11	ALSCHULER BUILDING MAINT			
0005776	00	FIFTH THIRD BANK								
MAY 27TH	STMT	000262			95	06/13/2014	101-1711-417.65-05	PITTSBURGH PAINTS 9472	54.83	
MAY 27TH	STMT	000274			95	06/13/2014	101-1711-417.65-05	MENARDS MONTGOMERY	68.79	
								VENDOR TOTAL *	123.62	
								DEPARTMENT TOTAL **	123.62	

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

0005776	00	FIFTH THIRD BANK								
MAY 27TH	STMT	000270	95	06/13/2014	101-1713-417.38-05	PITTSBURGH PAINTS 9472		319.48		
MAY 27TH	STMT	000369	95	06/13/2014	101-1713-417.38-05	SQ ORCHARD TRUCKING C		259.00		
						VENDOR TOTAL *		578.48		
						DEPARTMENT TOTAL **		578.48		

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 17	NEIGHBORHOOD STANDARDS				DIV 15	ELMSLIE BUILDING MAINT				
0005776	00	FIFTH THIRD BANK								
MAY 27TH	STMT	009804		95	06/13/2014	101-1715-417.44-01	ATT BUS PHONE PMT	55.23		
MAY 27TH	STMT	009819		95	06/13/2014	101-1715-417.44-01	ATT BUS PHONE PMT	55.22		
MAY 27TH	STMT	009992		95	06/13/2014	101-1715-417.34-02	FOX METRO WATER RECLAM	3.00		
MAY 27TH	STMT	000254		95	06/13/2014	101-1715-417.65-05	BDK DOOR CO INC	230.00		
MAY 27TH	STMT	000267		95	06/13/2014	101-1715-417.38-05	ARROW PLUMBING AND HEA	224.00		
								VENDOR TOTAL *	567.45	
								DEPARTMENT TOTAL **	567.45	

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 16 POLICE HEADQUARTERS MTCE						
0005776	00	FIFTH THIRD BANK								
MAY 27TH	STMT	009831	95	06/13/2014	101-1716-417.62-01	NCO NICOR GAS		149.59		
MAY 27TH	STMT	009835	95	06/13/2014	101-1716-417.62-01	NCO NICOR GAS		10.71		
MAY 27TH	STMT	009836	95	06/13/2014	101-1716-417.62-01	NCO NICOR GAS		14.21		
MAY 27TH	STMT	009839	95	06/13/2014	101-1716-417.62-01	NCO NICOR GAS		263.23		
MAY 27TH	STMT	009874	95	06/13/2014	101-1716-417.62-01	NCO NICOR GAS		334.02		
MAY 27TH	STMT	009877	95	06/13/2014	101-1716-417.62-01	NCO NICOR GAS		23.06		
MAY 27TH	STMT	000004	95	06/13/2014	101-1716-417.62-01	NCO NICOR GAS		331.56		
MAY 27TH	STMT	000007	95	06/13/2014	101-1716-417.62-01	NCO NICOR GAS		61.50		
MAY 27TH	STMT	000009	95	06/13/2014	101-1716-417.62-01	NCO NICOR GAS		50.89		
MAY 27TH	STMT	000284	95	06/13/2014	101-1716-417.65-05	MORSE GLASS PLASTICS		15.00		
MAY 27TH	STMT	000285	95	06/13/2014	101-1716-417.65-05	ACE HARDWARE		6.11		
MAY 27TH	STMT	000286	95	06/13/2014	101-1716-417.65-05	MCMaster-CARR		43.54		
MAY 27TH	STMT	000287	95	06/13/2014	101-1716-417.38-05	COMERS WELDING SERVICE		425.00		
MAY 27TH	STMT	000288	95	06/13/2014	101-1716-417.65-05	ACE HARDWARE		41.58		
MAY 27TH	STMT	000289	95	06/13/2014	101-1716-417.65-05	THE HOME DEPOT 1957		34.27		
MAY 27TH	STMT	000290	95	06/13/2014	101-1716-417.65-05	ACE HARDWARE		47.94		
MAY 27TH	STMT	000291	95	06/13/2014	101-1716-417.65-05	GENGLER - LOWNEY LASER		75.00		
MAY 27TH	STMT	000292	95	06/13/2014	101-1716-417.65-05	THE HOME DEPOT 1957		133.43		
MAY 27TH	STMT	000293	95	06/13/2014	101-1716-417.65-05	MCMaster-CARR		159.75		
MAY 27TH	STMT	000294	95	06/13/2014	101-1716-417.65-05	USA LIGHT & ELECTRIC		239.60		
MAY 27TH	STMT	000295	95	06/13/2014	101-1716-417.65-05	HARBOR FREIGHT TOOLS 1		22.36		
MAY 27TH	STMT	000296	95	06/13/2014	101-1716-417.65-05	TAPCO		47.15		
MAY 27TH	STMT	000297	95	06/13/2014	101-1716-417.65-05	CRESCENT ELECTRIC 095		178.14		
MAY 27TH	STMT	000298	95	06/13/2014	101-1716-417.65-05	NOVA TECH INTERNATIONAL		259.14		
MAY 27TH	STMT	000299	95	06/13/2014	101-1716-417.65-05	WW GRAINGER		408.90		
MAY 27TH	STMT	000300	95	06/13/2014	101-1716-417.65-05	CRESCENT ELECTRIC 095		73.00		
MAY 27TH	STMT	000301	95	06/13/2014	101-1716-417.65-05	OXIE VALLEY ELECTRIC S		8.58		
MAY 27TH	STMT	000302	95	06/13/2014	101-1716-417.65-05	THE TRANE COMPANY		68.00		
MAY 27TH	STMT	000373	95	06/13/2014	101-1716-417.65-05	FTD SCHAEFER GREENHOUS		323.40		
MAY 27TH	STMT	000374	95	06/13/2014	101-1716-417.38-05	FOX VALLEY SANDBLASTIN		1,210.00		
VENDOR TOTAL *								5,058.66		
DEPARTMENT TOTAL **								5,058.66		

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 17	PUBLIC ARTS BUILDING MCTE						
0005776	00	FIFTH THIRD BANK									
MAY 27TH	STMT	009860	95	06/13/2014	101-1717-417.62-01	NCO NICOR GAS		1,386.29			
MAY 27TH	STMT	000273	95	06/13/2014	101-1717-417.65-05	MENARDS MONTGOMERY		39.78			
MAY 27TH	STMT	000275	95	06/13/2014	101-1717-417.65-05	NEUCO INC		135.29			
						VENDOR TOTAL *		1,561.36			
						DEPARTMENT TOTAL **		1,561.36			

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 17	NEIGHBORHOOD STANDARDS				DIV 27	PROPERTY STANDARDS				
0005776	00	FIFTH THIRD BANK								
MAY 27TH	STMT	009867		95	06/13/2014	101-1727-424.62-01	NCO NICOR GAS	155.28		
MAY 27TH	STMT	009941		95	06/13/2014	101-1727-424.44-04	VZWRLSS MY VZ VB P	4,056.70		
MAY 27TH	STMT	000441		95	06/13/2014	101-1727-424.61-01	WAREHOUSE DIRECT	36.32		
MAY 27TH	STMT	000442		95	06/13/2014	101-1727-424.61-01	WAREHOUSE DIRECT	265.46		
MAY 27TH	STMT	000443		95	06/13/2014	101-1727-424.42-03	PANERA BREAD #4009/2	75.88		
MAY 27TH	STMT	000444		95	06/13/2014	101-1727-424.61-41	OFFICE MAX	159.99		
MAY 27TH	STMT	000445		95	06/13/2014	101-1727-424.61-40	THE HOME DEPOT 1957	51.34		
MAY 27TH	STMT	000446		95	06/13/2014	101-1727-424.61-40	RUSSO POWER - NAPERVIL	84.62		
MAY 27TH	STMT	000447		95	06/13/2014	101-1727-424.65-05	VANS LOCK AND KEY	36.00		
MAY 27TH	STMT	000448		95	06/13/2014	101-1727-424.65-05	VANS LOCK AND KEY	25.00		
VENDOR TOTAL *								4,946.59		
DEPARTMENT TOTAL **								4,946.59		

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 17	NEIGHBORHOOD STANDARDS				DIV 45	ANIMAL CONTROL				
0005776	00	FIFTH THIRD BANK								
MAY 27TH	STMT	009803		95	06/13/2014	101-1745-440.44-02	ATT BUS PHONE PMT	59.36		
MAY 27TH	STMT	009875		95	06/13/2014	101-1745-440.62-01	NCO NICOR GAS	2,379.23		
MAY 27TH	STMT	009942		95	06/13/2014	101-1745-440.44-04	VZWRLSS MY VZ VB P	1,291.65		
MAY 27TH	STMT	009987		95	06/13/2014	101-1745-440.34-02	FOX METRO WATER RECLAM	2,474.37		
MAY 27TH	STMT	000249		95	06/13/2014	101-1745-440.65-05	ACE HARDWARE	28.08		
MAY 27TH	STMT	000251		95	06/13/2014	101-1745-440.65-05	MENARDS MONTGOMERY	26.90		
MAY 27TH	STMT	000260		95	06/13/2014	101-1745-440.38-05	LITGEN CONCRETE CUTT	375.00		
MAY 27TH	STMT	000449		95	06/13/2014	101-1745-440.32-40	DUPAGE ANIMAL CARE & C	15.00		
MAY 27TH	STMT	000450		95	06/13/2014	101-1745-440.61-80	CONSOLIDATED PLASTICS	74.04		
MAY 27TH	STMT	000451		95	06/13/2014	101-1745-440.38-05	HIGH PSI LIMITED	230.00		
MAY 27TH	STMT	000452		95	06/13/2014	101-1745-440.65-23	PETCO 1658 63516587	51.95		
MAY 27TH	STMT	000453		95	06/13/2014	101-1745-440.61-40	AURORA AREA SPRING CO	273.58		
VENDOR TOTAL *								7,279.16		
DEPARTMENT TOTAL **								7,279.16		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES				DIV 02	DEVELOPMENT SVCS ADMIN				
0005776	00	FIFTH THIRD BANK								
MAY 27TH	STMT	009944		95	06/13/2014	101-1802-463.44-04	VZWRLSS MY VZ VB P	98.07		
MAY 27TH	STMT	000454		95	06/13/2014	101-1802-463.42-03	GREATER AURORA CHAMBER	70.00		
MAY 27TH	STMT	000455		95	06/13/2014	101-1802-463.61-01	WALMART.COM	22.60		
							VENDOR TOTAL *	190.67		
							DEPARTMENT TOTAL **	190.67		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES					DIV 20	BUILDING & PERMITS			
0005776	00	FIFTH THIRD BANK								
MAY 27TH	STMT	009945		95	06/13/2014	101-1820-424.44-04	VZWRLSS MY VZ VB P	2,301.12		
MAY 27TH	STMT	009993		95	06/13/2014	101-1820-424.34-02	FOX METRO WATER RECLAM	55.22		
MAY 27TH	STMT	000379		95	06/13/2014	101-1820-424.45-12	CTC CONSTANTCONTACT.CO	53.13		
MAY 27TH	STMT	000380		95	06/13/2014	101-1820-424.45-01	INT'L CODE COUNCIL INC	50.00		
							VENDOR TOTAL *	2,459.47		
							DEPARTMENT TOTAL **	2,459.47		

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0005776	00	FIFTH THIRD BANK								
MAY 27TH	STMT	009802	95	06/13/2014	101-1830-465.44-01	ATT BUS PHONE PMT		363.86		
MAY 27TH	STMT	000456	95	06/13/2014	101-1830-465.45-09	FOX VALLEY PARK DISTRI		175.00		
						VENDOR TOTAL *		538.86		
						DEPARTMENT TOTAL **		538.86		

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 18		DEVELOPMENT SERVICES		DIV 40		PLANNING & ZONING			
0005776	00	FIFTH THIRD BANK							
MAY 27TH	STMT	009784		95	06/13/2014	101-1840-463.61-01	WAREHOUSE DIRECT	50.93	
MAY 27TH	STMT	009785		95	06/13/2014	101-1840-463.61-01	VESCO REPROGRAPHIC	106.60	
MAY 27TH	STMT	009786		95	06/13/2014	101-1840-463.61-01	AMAZON MKTPLACE PMTS	142.78	
MAY 27TH	STMT	009946		95	06/13/2014	101-1840-463.44-04	VZWRLSS MY VZ VB P	138.14	
								VENDOR TOTAL *	438.45
								DEPARTMENT TOTAL **	438.45

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

DEPT	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						
MAY 27TH	STMT	009947		95	06/13/2014	101-2502-415.44-04	VZWRLSS MY VZ VB P	105.04	
MAY 27TH	STMT	000381		95	06/13/2014	101-2502-415.45-02	D J WALL-ST-JOURNAL	22.99	
MAY 27TH	STMT	000382		95	06/13/2014	101-2502-415.61-01	WAREHOUSE DIRECT	51.00	
MAY 27TH	STMT	000387		95	06/13/2014	101-2502-415.61-80	JEWEL #3252	117.71	
MAY 27TH	STMT	000388		95	06/13/2014	101-2502-415.61-80	JEWEL #3252	21.99	

VENDOR TOTAL * 318.73
 DEPARTMENT TOTAL ** 318.73

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 25 FINANCE DIV 21 ACCOUNTING

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
MAY 27TH	STMT	000383		95	06/13/2014	101-2521-415.61-01	WAREHOUSE DIRECT	159.80	
MAY 27TH	STMT	000384		95	06/13/2014	101-2521-415.61-01	WAREHOUSE DIRECT	17.41	
MAY 27TH	STMT	000385		95	06/13/2014	101-2521-415.45-02	SUN TIMES CIRC	217.97	
MAY 27TH	STMT	000386		95	06/13/2014	101-2521-415.61-01	WAREHOUSE DIRECT	17.41-	
							VENDOR TOTAL *	377.77	
							DEPARTMENT TOTAL **	377.77	

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 23 REVENUE & COLLECTION

FUND	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT
NO	NO	NO							
0005776	00	FIFTH THIRD BANK							
MAY 27TH	STMT	009948	95	06/13/2014	101-2523-415.44-04	VZWRLSS MY VZ VB P	60.06		
MAY 27TH	STMT	000136	95	06/13/2014	101-2523-415.61-01	WAREHOUSE DIRECT	74.36		
						VENDOR TOTAL *	134.42		
						DEPARTMENT TOTAL **	134.42		

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

0005776		00		FIFTH THIRD BANK							
MAY 27TH	STMT	009949	95	06/13/2014	101-2526-415.44-04	VZWRLSS MY VZ VB P		158.13			
MAY 27TH	STMT	000020	95	06/13/2014	101-2526-415.61-01	WAREHOUSE DIRECT		13.47			
MAY 27TH	STMT	000021	95	06/13/2014	101-2526-415.61-01	WAREHOUSE DIRECT		73.75			
MAY 27TH	STMT	000022	95	06/13/2014	101-2526-415.61-01	WAREHOUSE DIRECT		65.51			
								VENDOR TOTAL *	310.86		
								DEPARTMENT TOTAL **	310.86		

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						
0005776	00	FIFTH THIRD BANK									
MAY 27TH	STMT	009797	95	06/13/2014	101-3033-422.44-01	ATT BUS PHONE PMT	181.74				
MAY 27TH	STMT	009815	95	06/13/2014	101-3033-422.44-01	ATT BUS PHONE PMT	55.24				
MAY 27TH	STMT	009850	95	06/13/2014	101-3033-422.62-01	NCO NICOR GAS	460.85				
MAY 27TH	STMT	009853	95	06/13/2014	101-3033-422.62-01	NCO NICOR GAS	23.06				
MAY 27TH	STMT	009872	95	06/13/2014	101-3033-422.62-01	NCO NICOR GAS	395.64				
MAY 27TH	STMT	009911	95	06/13/2014	101-3033-422.34-02	FOX METRO WATER RECLAM	228.75				
MAY 27TH	STMT	009951	95	06/13/2014	101-3033-422.44-04	VZWRLSS MY VZ VB P	3,406.35				
MAY 27TH	STMT	009972	95	06/13/2014	101-3033-422.34-02	FOX METRO WATER RECLAM	114.38				
MAY 27TH	STMT	009975	95	06/13/2014	101-3033-422.34-02	FOX METRO WATER RECLAM	81.35				
MAY 27TH	STMT	009977	95	06/13/2014	101-3033-422.34-02	FOX METRO WATER RECLAM	173.54				
MAY 27TH	STMT	009981	95	06/13/2014	101-3033-422.34-02	FOX METRO WATER RECLAM	77.40				
MAY 27TH	STMT	009982	95	06/13/2014	101-3033-422.34-02	FOX METRO WATER RECLAM	261.78				
MAY 27TH	STMT	009984	95	06/13/2014	101-3033-422.34-02	FOX METRO WATER RECLAM	25.64				
MAY 27TH	STMT	009986	95	06/13/2014	101-3033-422.34-02	FOX METRO WATER RECLAM	62.61				
MAY 27TH	STMT	009999	95	06/13/2014	101-3033-422.34-02	FOX METRO WATER RECLAM	10.85				
MAY 27TH	STMT	000000	95	06/13/2014	101-3033-422.34-02	FOX METRO WATER RECLAM	92.19				
MAY 27TH	STMT	000002	95	06/13/2014	101-3033-422.34-02	FOX METRO WATER RECLAM	103.04				
MAY 27TH	STMT	000003	95	06/13/2014	101-3033-422.34-02	FOX METRO WATER RECLAM	180.93				
MAY 27TH	STMT	000005	95	06/13/2014	101-3033-422.62-01	NCO NICOR GAS	23.08				
MAY 27TH	STMT	000353	95	06/13/2014	101-3033-422.64-12	MSFT MICROSOFTSTORE	611.87				
MAY 27TH	STMT	000355	95	06/13/2014	101-3033-422.64-12	MSFT MICROSOFTSTORE	297.44				
MAY 27TH	STMT	000356	95	06/13/2014	101-3033-422.64-12	MSFT ONLINE STORE	18.57-				
MAY 27TH	STMT	000463	95	06/13/2014	101-3033-422.61-80	MENARDS MONTGOMERY	25.68				
MAY 27TH	STMT	000464	95	06/13/2014	101-3033-422.65-05	POLLARD WATER.COM	72.12				
MAY 27TH	STMT	000465	95	06/13/2014	101-3033-422.38-05	LEONARDI APPLIANCE PAR	109.00				
MAY 27TH	STMT	000466	95	06/13/2014	101-3033-422.65-05	LEONARDI APPLIANCE PAR	41.19				
MAY 27TH	STMT	000467	95	06/13/2014	101-3033-422.45-24	MIDWEST AWARDS CORPORA	15.00				
MAY 27TH	STMT	000468	95	06/13/2014	101-3033-422.45-32	EMT LICENSE RENEWAL	21.75				
MAY 27TH	STMT	000469	95	06/13/2014	101-3033-422.45-32	PARAMEDIC LIC RENEWAL	41.75				
MAY 27TH	STMT	000470	95	06/13/2014	101-3033-422.65-05	THE HOME DEPOT 1957	301.99				
MAY 27TH	STMT	000471	95	06/13/2014	101-3033-422.61-01	FOX VALLEY IMAGING PRO	370.81				
MAY 27TH	STMT	000472	95	06/13/2014	101-3033-422.65-05	OFFICE MAX	97.98				
MAY 27TH	STMT	000473	95	06/13/2014	101-3033-422.45-03	USPS 16041405029305851	49.00				
MAY 27TH	STMT	000474	95	06/13/2014	101-3033-422.45-24	WAL-MART #4286	30.36				
MAY 27TH	STMT	000475	95	06/13/2014	101-3033-422.45-24	REULAND FOOD SERVICE	52.50				
MAY 27TH	STMT	000476	95	06/13/2014	101-3033-422.61-80	CONTAINERSTOREOAKBROOK	224.67				
MAY 27TH	STMT	000477	95	06/13/2014	101-3033-422.62-40	EXXONMOBIL 96110051	34.00				
MAY 27TH	STMT	000478	95	06/13/2014	101-3033-422.45-32	EMT LICENSE RENEWAL	21.75				
MAY 27TH	STMT	000479	95	06/13/2014	101-3033-422.45-32	PARAMEDIC LIC RENEWAL	41.75				
MAY 27TH	STMT	000480	95	06/13/2014	101-3033-422.45-32	EMT LICENSE RENEWAL	21.75				
MAY 27TH	STMT	000481	95	06/13/2014	101-3033-422.45-32	EMT LICENSE RENEWAL	21.75				
MAY 27TH	STMT	000482	95	06/13/2014	101-3033-422.61-80	CONTAINERSTOREOAKBROOK	87.37				
MAY 27TH	STMT	000483	95	06/13/2014	101-3033-422.65-05	MENARDS MONTGOMERY	119.50				
MAY 27TH	STMT	000484	95	06/13/2014	101-3033-422.62-40	AURORA AMSTAR	16.95				
MAY 27TH	STMT	000485	95	06/13/2014	101-3033-422.65-05	THE HOME DEPOT 1957	54.25				

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 30	FIRE			DIV 33	FIRE					
0005776	00	FIFTH THIRD BANK								
MAY 27TH	STMT	000486	95	06/13/2014	101-3033-422.61-80	MEIJER #239		8.00		
MAY 27TH	STMT	000487	95	06/13/2014	101-3033-422.62-40	EXXONMOBIL 96110051		20.00		
MAY 27TH	STMT	000488	95	06/13/2014	101-3033-422.61-40	AURORA AUTOMOTIVE SUPP		62.01		
MAY 27TH	STMT	000489	95	06/13/2014	101-3033-422.61-80	MIDWEST AWARDS CORPORA		99.95		
MAY 27TH	STMT	000490	95	06/13/2014	101-3033-422.61-40	OREILLY AUTO 00033902		6.99		
MAY 27TH	STMT	000491	95	06/13/2014	101-3033-422.61-40	AUTOZONE #2589		11.32		
MAY 27TH	STMT	000492	95	06/13/2014	101-3033-422.61-40	AMAZON MKTPLACE PMTS		82.97		
MAY 27TH	STMT	000493	95	06/13/2014	101-3033-422.61-40	THE HOME DEPOT 1957		5.27		
MAY 27TH	STMT	000496	95	06/13/2014	101-3033-422.61-01	OFFICE DEPOT #2394		49.99		
MAY 27TH	STMT	000498	95	06/13/2014	101-3033-422.65-05	THE HOME DEPOT 1957		23.91		
							VENDOR TOTAL *	9,092.44		
							DEPARTMENT TOTAL **	9,092.44		

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								
MAY 27TH	STMT	009826		95	06/13/2014	101-3038-429.44-01	ATT BILL PAYMENT	54.00		
MAY 27TH	STMT	009838		95	06/13/2014	101-3038-429.62-01	NCO NICOR GAS	.63		
MAY 27TH	STMT	009892		95	06/13/2014	101-3038-429.44-01	ATT BUS PHONE PMT	719.96		
MAY 27TH	STMT	009952		95	06/13/2014	101-3038-429.44-04	VZWRLSS MY VZ VB P	198.57		
MAY 27TH	STMT	009983		95	06/13/2014	101-3038-429.34-02	FOX METRO WATER RECLAM	3.45		
MAY 27TH	STMT	000006		95	06/13/2014	101-3038-429.62-01	NCO NICOR GAS	112.99		
MAY 27TH	STMT	000167		95	06/13/2014	101-3038-429.42-01	MEDICI	23.03		
MAY 27TH	STMT	000168		95	06/13/2014	101-3038-429.42-01	MARRIOTT CONF CTR NORM	258.72		
MAY 27TH	STMT	000169		95	06/13/2014	101-3038-429.61-80	MIDWEST AWARDS CORPORA	480.45		
							VENDOR TOTAL *	1,851.80		
							DEPARTMENT TOTAL **	1,851.80		

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
 NO NO NO DATE NO DESCRIPTION AMOUNT AMOUNT

DEPT 35 POLICE DIV 36 POLICE SERVICES

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
MAY 27TH	STMT 009788		95	06/13/2014	101-3536-421.44-01	ATT BUS PHONE PMT	1,500.47	
MAY 27TH	STMT 009789		95	06/13/2014	101-3536-421.44-01	ATT BUS PHONE PMT	254.28	
MAY 27TH	STMT 009790		95	06/13/2014	101-3536-421.44-01	ATT BUS PHONE PMT	108.78	
MAY 27TH	STMT 009806		95	06/13/2014	101-3536-421.44-01	ATT BUS PHONE PMT	1,215.24	
MAY 27TH	STMT 009807		95	06/13/2014	101-3536-421.44-01	ATT BUS PHONE PMT	110.49	
MAY 27TH	STMT 009808		95	06/13/2014	101-3536-421.44-01	ATT BUS PHONE PMT	109.49	
MAY 27TH	STMT 009820		95	06/13/2014	101-3536-421.44-01	ATT BUS PHONE PMT	55.22	
MAY 27TH	STMT 009888		95	06/13/2014	101-3536-421.44-01	ATT BUS PHONE PMT	54.91	
MAY 27TH	STMT 009896		95	06/13/2014	101-3536-421.44-01	ATT BUS PHONE PMT	70.49	
MAY 27TH	STMT 009898		95	06/13/2014	101-3536-421.44-01	ATT BUS PHONE PMT	25.99	
MAY 27TH	STMT 009899		95	06/13/2014	101-3536-421.44-01	ATT BUS PHONE PMT	25.71	
MAY 27TH	STMT 009900		95	06/13/2014	101-3536-421.44-01	ATT BUS PHONE PMT	132.07	
MAY 27TH	STMT 009917		95	06/13/2014	101-3536-421.38-13	AT&T 8310001921808	613.38	
MAY 27TH	STMT 009918		95	06/13/2014	101-3536-421.38-13	AT&T 8310001921812	613.38	
MAY 27TH	STMT 009922		95	06/13/2014	101-3536-421.44-01	ATT BUS PHONE PMT	18.01	
MAY 27TH	STMT 009953		95	06/13/2014	101-3536-421.44-04	VZWRLSS MY VZ VB P	166.26	
MAY 27TH	STMT 009954		95	06/13/2014	101-3536-421.44-04	VZWRLSS MY VZ VB P	3,335.00	
MAY 27TH	STMT 009980		95	06/13/2014	101-3536-421.34-02	FOX METRO WATER RECLAM	3.00	
MAY 27TH	STMT 009991		95	06/13/2014	101-3536-421.34-02	FOX METRO WATER RECLAM	59.16	
MAY 27TH	STMT 009996		95	06/13/2014	101-3536-421.34-02	FOX METRO WATER RECLAM	608.36	
MAY 27TH	STMT 009997		95	06/13/2014	101-3536-421.34-02	FOX METRO WATER RECLAM	3.00	
MAY 27TH	STMT 000137		95	06/13/2014	101-3536-421.61-40	EBERLESTOCK	407.71	
MAY 27TH	STMT 000138		95	06/13/2014	101-3536-421.42-01	SOUTHWES 5262411130202	302.00	
MAY 27TH	STMT 000139		95	06/13/2014	101-3536-421.42-01	VAN METER & ASSOCIATES	140.00	
MAY 27TH	STMT 000140		95	06/13/2014	101-3536-421.42-01	HOLIDAY INN EXPRESS	99.89	
MAY 27TH	STMT 000141		95	06/13/2014	101-3536-421.42-01	HOLIDAY INN EXPRESS	99.89	
MAY 27TH	STMT 000142		95	06/13/2014	101-3536-421.42-01	HILTON HOTELS TUCSON E	374.15	
MAY 27TH	STMT 000149		95	06/13/2014	101-3536-421.61-17	ATLANTIC WALL BLANKS	640.97	
MAY 27TH	STMT 000150		95	06/13/2014	101-3536-421.61-17	UNITED NATIONS AMMO CO	360.50	
MAY 27TH	STMT 000152		95	06/13/2014	101-3536-421.42-01	EASTLAND STES HOTEL &	110.88	
MAY 27TH	STMT 000153		95	06/13/2014	101-3536-421.61-40	VANS LOCK AND KEY	140.00	
MAY 27TH	STMT 000154		95	06/13/2014	101-3536-421.39-50	SQ TELLEZ RENTAL TELL	75.00	
MAY 27TH	STMT 000155		95	06/13/2014	101-3536-421.61-41	BEST BUY 00017780	129.98	
MAY 27TH	STMT 000156		95	06/13/2014	101-3536-421.42-01	BEST WESTERN	355.15	
MAY 27TH	STMT 000157		95	06/13/2014	101-3536-421.61-80	FIRST IMPRESSIONS	217.00	
MAY 27TH	STMT 000158		95	06/13/2014	101-3536-421.62-40	MR FUEL 7 00000075	48.14	
MAY 27TH	STMT 000159		95	06/13/2014	101-3536-421.62-40	HIGHLAND PK BP 504 QPS	50.46	
MAY 27TH	STMT 000160		95	06/13/2014	101-3536-421.62-40	SHELL OIL 57445180607	54.17	
MAY 27TH	STMT 000161		95	06/13/2014	101-3536-421.62-40	SHELL OIL 57444082606	58.97	
MAY 27TH	STMT 000162		95	06/13/2014	101-3536-421.61-29	ULINE SHIP SUPPLIES	29.14	
MAY 27TH	STMT 000163		95	06/13/2014	101-3536-421.61-29	USPS 16041405029305851	11.70	
MAY 27TH	STMT 000164		95	06/13/2014	101-3536-421.38-01	AUTHORIZED NIKON SERVI	145.00	
MAY 27TH	STMT 000165		95	06/13/2014	101-3536-421.61-29	ACE HARDWARE	119.38	
MAY 27TH	STMT 000389		95	06/13/2014	101-3536-421.61-80	FTD SCHAEFER GREENHOUS	99.90	
MAY 27TH	STMT 000390		95	06/13/2014	101-3536-421.45-24	FOX VALLEY IMAGING PRO	159.80	

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 NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 35 POLICE DIV 36 POLICE SERVICES

0005776 00 FIFTH THIRD BANK
 MAY 27TH STMT 000391 95 06/13/2014 101-3536-421.20-21 ENTENMANN-ROVIN COMPAN 156.50

VENDOR TOTAL * 13,468.97
 DEPARTMENT TOTAL ** 13,468.97

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							
MAY 27TH	STMT	000147	95	06/13/2014	101-3537-421.42-01	AID TRANSACTION		80.00			
MAY 27TH	STMT	000148	95	06/13/2014	101-3537-421.42-01	AID TRANSACTION		80.00			
MAY 27TH	STMT	000151	95	06/13/2014	101-3537-421.61-80	WAREHOUSE DIRECT		102.74			
								VENDOR TOTAL *	262.74		
								DEPARTMENT TOTAL **	262.74		

BANK: 95

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

DEPT 40	PUBLIC WORKS										
			DIV 20	ELECTRICAL MAINTENANCE							
0005776	00	FIFTH THIRD BANK									
MAY 27TH	STMT	009822		95	06/13/2014	101-4020-418.44-01	ATT BUS PHONE PMT	159.06			
MAY 27TH	STMT	009878		95	06/13/2014	101-4020-418.62-01	NCO NICOR GAS	240.33			
MAY 27TH	STMT	009882		95	06/13/2014	101-4020-418.44-01	ATT BUS PHONE PMT	228.95			
MAY 27TH	STMT	009895		95	06/13/2014	101-4020-418.44-01	ATT BUS PHONE PMT	55.22			
MAY 27TH	STMT	009905		95	06/13/2014	101-4020-418.44-04	AT&T BILL PAYMENT	44.98			
MAY 27TH	STMT	009924		95	06/13/2014	101-4020-418.44-01	ATT BUS PHONE PMT	1.51			
MAY 27TH	STMT	009955		95	06/13/2014	101-4020-418.44-04	VZWRLSS MY VZ VB P	509.35			
MAY 27TH	STMT	000309		95	06/13/2014	101-4020-418.65-07	T AND L MANUFACTURING	540.00			
MAY 27TH	STMT	000392		95	06/13/2014	101-4020-418.61-40	PAYPAL AUTOTRUCKGR	63.42			
MAY 27TH	STMT	000393		95	06/13/2014	101-4020-418.65-07	SOLAR ILLUMINATIONS	159.98			
MAY 27TH	STMT	000394		95	06/13/2014	101-4020-418.65-01	ACE HARDWARE	10.33			
MAY 27TH	STMT	000395		95	06/13/2014	101-4020-418.61-40	THE HOME DEPOT 1957	67.28			
MAY 27TH	STMT	000396		95	06/13/2014	101-4020-418.65-07	MENARDS NAPERVILLE	474.50			
MAY 27TH	STMT	000397		95	06/13/2014	101-4020-418.65-07	T AND L MANUFACTURING	196.00			
MAY 27TH	STMT	000398		95	06/13/2014	101-4020-418.61-10	ILLUMINATING ENGINEERI	218.00			
MAY 27TH	STMT	000399		95	06/13/2014	101-4020-418.61-10	AASHTO PUBS	36.00			
MAY 27TH	STMT	000400		95	06/13/2014	101-4020-418.61-40	THE HOME DEPOT 1957	31.96			
MAY 27TH	STMT	000401		95	06/13/2014	101-4020-418.61-01	OFFICE DEPOT #2394	353.94			
MAY 27TH	STMT	000402		95	06/13/2014	101-4020-418.65-05	VANS LOCK AND KEY	13.50			
								VENDOR TOTAL *	3,404.31		
								DEPARTMENT TOTAL **	3,404.31		

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 40	PUBLIC WORKS		DIV 40 ENGINEERING							
0005776	00	FIFTH THIRD BANK								
MAY 27TH	STMT	009956	95	06/13/2014	101-4040-431.44-04	VZWRLSS MY VZ VB P	1,353.50			
MAY 27TH	STMT	000170	95	06/13/2014	101-4040-431.45-01	123SIGNUP	25.00-			
MAY 27TH	STMT	000171	95	06/13/2014	101-4040-431.61-01	USI ED GOV	201.24			
						VENDOR TOTAL *	1,529.74			
						DEPARTMENT TOTAL **	1,529.74			

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 02	PUBLIC PROPERTIES ADMIN				
0005776	00	FIFTH THIRD BANK								
MAY 27TH	STMT	009959	95	06/13/2014	101-4402-419.44-04	VZWRLSS MY VZ VB P	82.55			
MAY 27TH	STMT	000303	95	06/13/2014	101-4402-419.61-01	WAREHOUSE DIRECT	135.36			
						VENDOR TOTAL *	217.91			
						DEPARTMENT TOTAL **	217.91			

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES					DIV 30	MAINTENANCE SERVICES			
0005776	00	FIFTH THIRD BANK								
MAY 27TH	STMT	009960		95	06/13/2014	101-4430-418.44-04	VZWRLSS MY VZ VB P	521.92		
MAY 27TH	STMT	000202		95	06/13/2014	101-4430-418.65-31	ACE HARDWARE	15.58		
MAY 27TH	STMT	000203		95	06/13/2014	101-4430-418.65-31	ACE HARDWARE	22.79		
MAY 27TH	STMT	000204		95	06/13/2014	101-4430-418.65-31	ACE HARDWARE	9.88		
MAY 27TH	STMT	000205		95	06/13/2014	101-4430-418.65-31	ACE HARDWARE	4.04		
MAY 27TH	STMT	000206		95	06/13/2014	101-4430-418.65-31	ACE HARDWARE	25.69		
MAY 27TH	STMT	000209		95	06/13/2014	101-4430-418.65-05	MIDWEST TRADING-YDSC I	194.55		
MAY 27TH	STMT	000210		95	06/13/2014	101-4430-418.65-05	SHERWIN WILLIAMS #3182	85.64		
MAY 27TH	STMT	000211		95	06/13/2014	101-4430-418.65-05	CARROLL DIST 03	209.28		
MAY 27TH	STMT	000212		95	06/13/2014	101-4430-418.65-05	MIDWEST TRADING-YDSC	259.40		
MAY 27TH	STMT	000213		95	06/13/2014	101-4430-418.65-05	FARM AND FLEET/MONTGOM	97.86		
MAY 27TH	STMT	000214		95	06/13/2014	101-4430-418.65-05	RUSSO POWER - NAPERVIL	105.99		
MAY 27TH	STMT	000215		95	06/13/2014	101-4430-418.65-05	RUSSO POWER - NAPERVIL	197.95		
MAY 27TH	STMT	000216		95	06/13/2014	101-4430-418.38-01	MORSE GLASS PLASTICS	40.00		
MAY 27TH	STMT	000217		95	06/13/2014	101-4430-418.65-05	LOWES #01738	134.17		
MAY 27TH	STMT	000218		95	06/13/2014	101-4430-418.65-05	HARBOR FREIGHT TOOLS 1	32.12		
MAY 27TH	STMT	000219		95	06/13/2014	101-4430-418.65-05	L.W. MEYER INC -AURORA	15.00		
MAY 27TH	STMT	000220		95	06/13/2014	101-4430-418.65-05	HARBOR FREIGHT TOOLS 1	38.98		
MAY 27TH	STMT	000221		95	06/13/2014	101-4430-418.65-05	MIDWEST TRADING-YDSC I	259.40		
MAY 27TH	STMT	000237		95	06/13/2014	101-4430-418.65-05	ACE HARDWARE	10.60		
							VENDOR TOTAL *	2,280.84		
							DEPARTMENT TOTAL **	2,280.84		

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
	0005776	00	FIFTH THIRD BANK						
MAY	27TH	STMT	009809	95	06/13/2014	101-4440-451.44-02	ATT BUS PHONE PMT	55.51	
MAY	27TH	STMT	009834	95	06/13/2014	101-4440-451.62-01	NCO NICOR GAS	247.35	
MAY	27TH	STMT	009848	95	06/13/2014	101-4440-451.62-01	NCO NICOR GAS	1,519.97	
MAY	27TH	STMT	009857	95	06/13/2014	101-4440-451.62-01	NCO NICOR GAS	94.43	
MAY	27TH	STMT	009866	95	06/13/2014	101-4440-451.62-01	NCO NICOR GAS	111.26	
MAY	27TH	STMT	009880	95	06/13/2014	101-4440-451.44-01	DEX ONE	575.54	
MAY	27TH	STMT	009904	95	06/13/2014	101-4440-451.44-01	ATT BUS PHONE PMT	515.05	
MAY	27TH	STMT	009965	95	06/13/2014	101-4440-451.44-04	VZWRLSS MY VZ VB P	293.87	
MAY	27TH	STMT	009971	95	06/13/2014	101-4440-451.34-02	FOX METRO WATER RECLAM	92.19	
MAY	27TH	STMT	009978	95	06/13/2014	101-4440-451.34-02	FOX METRO WATER RECLAM	36.98	
MAY	27TH	STMT	009989	95	06/13/2014	101-4440-451.34-02	FOX METRO WATER RECLAM	7.40	
MAY	27TH	STMT	009998	95	06/13/2014	101-4440-451.34-02	FOX METRO WATER RECLAM	36.98	
MAY	27TH	STMT	000068	95	06/13/2014	101-4440-451.65-01	RUSSO POWER - NAPERVIL	155.42	
MAY	27TH	STMT	000069	95	06/13/2014	101-4440-451.65-01	AURORA AREA SPRING CO	207.21	
MAY	27TH	STMT	000070	95	06/13/2014	101-4440-451.65-01	BILLS REPAIR SERVIC	19.05	
MAY	27TH	STMT	000071	95	06/13/2014	101-4440-451.65-05	OXIE VALLEY ELECTRIC S	40.16	
MAY	27TH	STMT	000072	95	06/13/2014	101-4440-451.65-05	FARM AND FLEET/MONTGOM	53.40	
MAY	27TH	STMT	000073	95	06/13/2014	101-4440-451.65-01	OXIE VALLEY ELECTRIC S	118.22	
MAY	27TH	STMT	000074	95	06/13/2014	101-4440-451.65-05	ACE HARDWARE	14.19	
MAY	27TH	STMT	000075	95	06/13/2014	101-4440-451.65-99	JOHNO S MAIN SURPLUS	22.00	
MAY	27TH	STMT	000076	95	06/13/2014	101-4440-451.38-05	VANS LOCK AND KEY	104.50	
MAY	27TH	STMT	000077	95	06/13/2014	101-4440-451.62-30	MENARDS MONTGOMERY	29.88	
MAY	27TH	STMT	000078	95	06/13/2014	101-4440-451.65-37	MENARDS MONTGOMERY	98.04	
MAY	27TH	STMT	000079	95	06/13/2014	101-4440-451.65-05	JANCO SUPPLY INC	264.90	
MAY	27TH	STMT	000080	95	06/13/2014	101-4440-451.65-37	JOHN DEERE LANDSCAPES5	104.04	
MAY	27TH	STMT	000081	95	06/13/2014	101-4440-451.65-39	JOHN DEERE LANDSCAPES5	231.06	
MAY	27TH	STMT	000082	95	06/13/2014	101-4440-451.65-05	JOHN DEERE LANDSCAPES5	156.24	
MAY	27TH	STMT	000083	95	06/13/2014	101-4440-451.65-05	JANCO SUPPLY INC	492.60	
MAY	27TH	STMT	000084	95	06/13/2014	101-4440-451.65-36	JOHN DEERE LANDSCAPES5	481.76	
MAY	27TH	STMT	000085	95	06/13/2014	101-4440-451.65-39	JOHN DEERE LANDSCAPES5	477.54	
MAY	27TH	STMT	000086	95	06/13/2014	101-4440-451.65-05	MENARDS MONTGOMERY	59.88	
MAY	27TH	STMT	000087	95	06/13/2014	101-4440-451.65-05	MENARDS MONTGOMERY	55.53	
MAY	27TH	STMT	000088	95	06/13/2014	101-4440-451.65-37	MENARDS MONTGOMERY	60.22	
MAY	27TH	STMT	000089	95	06/13/2014	101-4440-451.65-39	FTD SCHAEFER GREENHOUS	94.00	
MAY	27TH	STMT	000090	95	06/13/2014	101-4440-451.65-05	CARLIN SALES CORPORATI	79.12	
MAY	27TH	STMT	000091	95	06/13/2014	101-4440-451.65-05	FTD SCHAEFER GREENHOUS	14.95	
MAY	27TH	STMT	000092	95	06/13/2014	101-4440-451.65-05	MENARDS MONTGOMERY	14.94	
MAY	27TH	STMT	000093	95	06/13/2014	101-4440-451.65-21	MENARDS MONTGOMERY	189.43	
MAY	27TH	STMT	000094	95	06/13/2014	101-4440-451.65-21	MENARDS 3222 MONTGOMER	86.05-	
MAY	27TH	STMT	000095	95	06/13/2014	101-4440-451.61-01	OFFICE DEPOT #2638	11.98	
MAY	27TH	STMT	000096	95	06/13/2014	101-4440-451.65-39	FTD SCHAEFER GREENHOUS	3.00	
MAY	27TH	STMT	000097	95	06/13/2014	101-4440-451.65-39	RON CLESEN'S	39.80	
MAY	27TH	STMT	000098	95	06/13/2014	101-4440-451.65-39	RON CLESEN'S	485.63	
MAY	27TH	STMT	000099	95	06/13/2014	101-4440-451.65-39	RON CLESEN'S	118.13	
MAY	27TH	STMT	000304	95	06/13/2014	101-4440-451.20-20	JOHNO S MAIN SURPLUS	1.00	

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
MAY 27TH	STMT	000306		95	06/13/2014	101-4440-451.65-05	WALGREENS #12125	47.33	
MAY 27TH	STMT	000307		95	06/13/2014	101-4440-451.65-05	MENARDS MONTGOMERY	6.47	
MAY 27TH	STMT	000308		95	06/13/2014	101-4440-451.65-05	MENARDS MONTGOMERY	39.45	
MAY 27TH	STMT	000310		95	06/13/2014	101-4440-451.39-50	THE HOME DEPOT 1975	150.00	
MAY 27TH	STMT	000311		95	06/13/2014	101-4440-451.65-05	THE HOME DEPOT 1975	141.07	
MAY 27TH	STMT	000312		95	06/13/2014	101-4440-451.65-05	THE HOME DEPOT 1975	63.10	
MAY 27TH	STMT	000313		95	06/13/2014	101-4440-451.65-05	MENARDS MONTGOMERY	52.92	
MAY 27TH	STMT	000314		95	06/13/2014	101-4440-451.65-05	MENARDS MONTGOMERY	38.30	
MAY 27TH	STMT	000315		95	06/13/2014	101-4440-451.65-05	THE HOME DEPOT 1957	233.40	
MAY 27TH	STMT	000316		95	06/13/2014	101-4440-451.65-05	MENARDS MONTGOMERY	192.71	
MAY 27TH	STMT	000417		95	06/13/2014	101-4440-451.20-20	ARCH PRINTING INC	102.50	
MAY 27TH	STMT	000457		95	06/13/2014	101-4440-451.38-05	BDK DOOR CO INC	134.00	
MAY 27TH	STMT	000458		95	06/13/2014	101-4440-451.38-01	MARTIN IMPLEMENT	234.17	
MAY 27TH	STMT	000459		95	06/13/2014	101-4440-451.38-05	BDK DOOR CO INC	185.00	

VENDOR TOTAL * 9,292.52
 DEPARTMENT TOTAL ** 9,292.52

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 41 PHILLIPS PARK ZOO

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
MAY 27TH	STMT	009818		95	06/13/2014	101-4441-451.44-01	ATT BUS PHONE PMT	119.87	
MAY 27TH	STMT	009825		95	06/13/2014	101-4441-451.44-02	ATT BUS PHONE PMT	236.33	
MAY 27TH	STMT	009966		95	06/13/2014	101-4441-451.44-04	VZWRLSS MY VZ VB P	214.36	
MAY 27TH	STMT	000057		95	06/13/2014	101-4441-451.65-23	VVS VAL VET/DIRECT PET	417.69	
MAY 27TH	STMT	000058		95	06/13/2014	101-4441-451.65-05	FOSTER SMITH MAIL ORDR	439.25	
MAY 27TH	STMT	000059		95	06/13/2014	101-4441-451.61-13	JUST SAFETY LTD	39.95	
MAY 27TH	STMT	000060		95	06/13/2014	101-4441-451.65-01	SUBURBAN PROPANE 7800	161.05	
MAY 27TH	STMT	000061		95	06/13/2014	101-4441-451.20-20	STEVENS SILKSCREENING	204.00	
MAY 27TH	STMT	000062		95	06/13/2014	101-4441-451.65-05	SARAGLOVECO	273.34	
MAY 27TH	STMT	000063		95	06/13/2014	101-4441-451.65-23	FOSTER SMITH MAIL ORDR	207.76	
MAY 27TH	STMT	000064		95	06/13/2014	101-4441-451.65-05	FOSTER SMITH MAIL ORDR	585.72	
MAY 27TH	STMT	000065		95	06/13/2014	101-4441-451.65-05	1000BULBS.COM	86.53	
MAY 27TH	STMT	000066		95	06/13/2014	101-4441-451.20-20	BASS PRO ONLINE	149.90	
MAY 27TH	STMT	000067		95	06/13/2014	101-4441-451.61-01	OFFICE DEPOT #2638	84.70	
MAY 27TH	STMT	000100		95	06/13/2014	101-4441-451.65-05	RADIOSHACK COR00168419	35.97	
MAY 27TH	STMT	000101		95	06/13/2014	101-4441-451.65-23	PETSMART INC 426	69.48	
MAY 27TH	STMT	000102		95	06/13/2014	101-4441-451.65-05	PETSMART INC 426	9.46	
MAY 27TH	STMT	000103		95	06/13/2014	101-4441-451.65-23	CERMAK PRODUCE AUR	56.22	
MAY 27TH	STMT	000104		95	06/13/2014	101-4441-451.65-05	FARM AND FLEET/MONTGOM	63.33	
MAY 27TH	STMT	000105		95	06/13/2014	101-4441-451.65-05	FARM AND FLEET/MONTGOM	46.15	
MAY 27TH	STMT	000106		95	06/13/2014	101-4441-451.65-05	JANCO SUPPLY INC	212.90	
MAY 27TH	STMT	000107		95	06/13/2014	101-4441-451.65-23	CERMAK PRODUCE AUR	108.62	
MAY 27TH	STMT	000108		95	06/13/2014	101-4441-451.65-23	PETSMART INC 426	124.20	
MAY 27TH	STMT	000109		95	06/13/2014	101-4441-451.65-05	THE HOME DEPOT 1975	28.37	
MAY 27TH	STMT	000110		95	06/13/2014	101-4441-451.65-23	FARM AND FLEET/MONTGOM	17.45	
MAY 27TH	STMT	000111		95	06/13/2014	101-4441-451.65-05	FARM AND FLEET/MONTGOM	45.60	
MAY 27TH	STMT	000112		95	06/13/2014	101-4441-451.65-05	LESLIES POOL SPLY612	150.60	
MAY 27TH	STMT	000113		95	06/13/2014	101-4441-451.65-23	CERMAK PRODUCE AUR	86.05	
MAY 27TH	STMT	000114		95	06/13/2014	101-4441-451.65-23	PETSMART INC 426	90.75	
MAY 27TH	STMT	000115		95	06/13/2014	101-4441-451.65-23	PETCO 656 63506562	16.46	
MAY 27TH	STMT	000116		95	06/13/2014	101-4441-451.65-05	PETCO 656 63506562	8.99	
MAY 27TH	STMT	000117		95	06/13/2014	101-4441-451.65-23	FARM AND FLEET/MONTGOM	16.65	
MAY 27TH	STMT	000118		95	06/13/2014	101-4441-451.65-05	FARM AND FLEET/MONTGOM	64.10	
MAY 27TH	STMT	000119		95	06/13/2014	101-4441-451.65-23	CERMAK PRODUCE AUR	95.91	
MAY 27TH	STMT	000120		95	06/13/2014	101-4441-451.65-23	PETSMART INC 426	140.01	
MAY 27TH	STMT	000121		95	06/13/2014	101-4441-451.65-05	FARM AND FLEET/MONTGOM	61.85	
MAY 27TH	STMT	000122		95	06/13/2014	101-4441-451.65-05	JANCO SUPPLY INC	98.00	

VENDOR TOTAL * 4,867.57
 DEPARTMENT TOTAL ** 4,867.57

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 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						
MAY 27TH	STMT	009799		95	06/13/2014	101-4460-431.44-02	ATT BUS PHONE PMT	55.23	
MAY 27TH	STMT	009969		95	06/13/2014	101-4460-431.44-04	VZWRLSS MY VZ VB P	580.28	
MAY 27TH	STMT	000305		95	06/13/2014	101-4460-431.65-99	BENMEDS 1020120266	474.00	
MAY 27TH	STMT	000317		95	06/13/2014	101-4460-431.62-02	ACE HARDWARE	70.09	
MAY 27TH	STMT	000318		95	06/13/2014	101-4460-431.61-40	THE MAN STORE	60.00	
MAY 27TH	STMT	000319		95	06/13/2014	101-4460-431.61-40	ACE HARDWARE	66.97	
MAY 27TH	STMT	000320		95	06/13/2014	101-4460-431.61-40	RUSSO POWER - NAPERVIL	21.00	
MAY 27TH	STMT	000321		95	06/13/2014	101-4460-431.65-01	VERMEER ILLINOIS	514.13	
MAY 27TH	STMT	000322		95	06/13/2014	101-4460-431.61-40	L.W. MEYER INC -AURORA	110.70	
MAY 27TH	STMT	000420		95	06/13/2014	101-4460-431.20-20	ARCH PRINTING INC	333.25	

VENDOR TOTAL * 2,285.65
 DEPARTMENT TOTAL ** 2,285.65
 FUND TOTAL *** 139,491.57

101 GENERAL FUND CASH ON HAND .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

FUND	DEPT	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	44	STMT	00	FIFTH THIRD BANK	95	06/13/2014	120-4431-418.44-01	ATT BUS PHONE PMT	132.09	
MAY 27TH		STMT	009800		95	06/13/2014	120-4431-418.62-01	NCO NICOR GAS	236.99	
MAY 27TH		STMT	009852		95	06/13/2014	120-4431-418.44-01	ATT BUS PHONE PMT	632.72	
MAY 27TH		STMT	009901		95	06/13/2014	120-4431-418.44-01	ATT BUS PHONE PMT	55.31	
MAY 27TH		STMT	009903		95	06/13/2014	120-4431-418.44-04	VZWRLSS MY VZ VB P	277.76	
MAY 27TH		STMT	009961		95	06/13/2014	120-4431-418.34-02	FOX METRO WATER RECLAM	14.79	
MAY 27TH		STMT	009988		95	06/13/2014	120-4431-418.34-02	FOX METRO WATER RECLAM	70.01	
MAY 27TH		STMT	009994		95	06/13/2014	120-4431-418.45-29	MONTGOMERY AUTO REBUIL	100.00	
MAY 27TH		STMT	000222		95	06/13/2014	120-4431-418.38-01	MORSE GLASS PLASTICS	404.80	
MAY 27TH		STMT	000223		95	06/13/2014	120-4431-418.61-13	JUST SAFETY LTD	136.25	
MAY 27TH		STMT	000224		95	06/13/2014	120-4431-418.61-13	JUST SAFETY LTD	176.60	
MAY 27TH		STMT	000225		95	06/13/2014	120-4431-418.38-01	MORSE GLASS PLASTICS	204.99	
MAY 27TH		STMT	000226		95	06/13/2014	120-4431-418.20-20	ARCH PRINTING INC	17.50	
MAY 27TH		STMT	000227		95	06/13/2014	120-4431-418.38-01	VELASQUEZ MUFFLERS	90.00	
MAY 27TH		STMT	000228		95	06/13/2014	120-4431-418.38-01	VELASQUEZ MUFFLERS	60.00	
MAY 27TH		STMT	000229		95	06/13/2014	120-4431-418.38-05	SQ A-1 EQUIPMENT SALE	353.29	
MAY 27TH		STMT	000230		95	06/13/2014	120-4431-418.38-01	AUTO PAINT TECHNIQUES	323.32	
MAY 27TH		STMT	000231		95	06/13/2014	120-4431-418.38-05	SQ A-1 EQUIPMENT SALE	59.96	
MAY 27TH		STMT	000232		95	06/13/2014	120-4431-418.38-01	MORSE GLASS PLASTICS	389.88	
MAY 27TH		STMT	000233		95	06/13/2014	120-4431-418.61-40	ACE INDUSTRIAL SUPPLY	218.25	
MAY 27TH		STMT	000234		95	06/13/2014	120-4431-418.20-20	ARCH PRINTING INC	284.50	
MAY 27TH		STMT	000418		95	06/13/2014				

VENDOR TOTAL * 4,239.01
 DEPARTMENT TOTAL ** 4,239.01
 FUND TOTAL *** 4,239.01

120 EQUIPMENT SERVICES FUND CASH ON HAND .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								
MAY 27TH	STMT	009774		95	06/13/2014	215-1341-450.50-57	AURORA FASTPRINT INC	65.82		
							VENDOR TOTAL *	65.82		
							DEPARTMENT TOTAL **	65.82		
215	GAMING TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	65.82		

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								
MAY 27TH	STMT	000494	95	06/13/2014	219-3033-422.61-41	BEST BUY	00017780	108.98		
MAY 27TH	STMT	000495	95	06/13/2014	219-3033-422.61-80	WAL-MART #1818		34.92		
MAY 27TH	STMT	000497	95	06/13/2014	219-3033-422.65-05	THE HOME DEPOT 1957		404.01-		
MAY 27TH	STMT	000499	95	06/13/2014	219-3033-422.65-05	DEKANE EQUIPMENT CORP		434.91		
							VENDOR TOTAL *	174.80		
							DEPARTMENT TOTAL **	174.80		
219	FOREIGN FIRE INS TAX		CASH ON HAND		.00	FUND TOTAL ***	174.80			

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 DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 35 POLICE DIV 36 POLICE SERVICES

0005776		00		FIFTH THIRD BANK							
MAY 27TH	STMT	000143	95	06/13/2014	255-3536-421.42-01	DOHERTY HOTEL		334.80			
MAY 27TH	STMT	000144	95	06/13/2014	255-3536-421.42-01	DOHERTY HOTEL		334.80			
MAY 27TH	STMT	000145	95	06/13/2014	255-3536-421.42-01	DOHERTY HOTEL		334.80			
MAY 27TH	STMT	000146	95	06/13/2014	255-3536-421.42-01	DOHERTY HOTEL		334.80			

VENDOR TOTAL * 1,339.20
 DEPARTMENT TOTAL ** 1,339.20
 FUND TOTAL *** 1,339.20

255 SHAPE FUND CASH ON HAND .00

BANK: 95

FUND 276	SSA#44	BLACKBERRY TRAIL								
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					
0006738	00	BLACKBERRY TRAIL COMMON AREA,CK GRP-Z								
SSA-44	009658		95	06/12/2014	276-1852-512.38-05	COMMON AREA MAINT.	26,500.00			
						VENDOR TOTAL *	26,500.00			
						DEPARTMENT TOTAL **	26,500.00			
276	SSA#44	BLACKBERRY TRAIL				CASH ON HAND	.00	FUND TOTAL ***	26,500.00	

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								
MAY 27TH	STMT	009787		95	06/13/2014	504-1810-433.44-01	PACIFIC TELEMAGEMENT	75.00		
MAY 27TH	STMT	009798		95	06/13/2014	504-1810-433.44-01	ATT BUS PHONE PMT	632.83		
MAY 27TH	STMT	009813		95	06/13/2014	504-1810-433.44-01	ATT BUS PHONE PMT	52.07		
MAY 27TH	STMT	009814		95	06/13/2014	504-1810-433.44-01	ATT BUS PHONE PMT	486.78		
MAY 27TH	STMT	009864		95	06/13/2014	504-1810-433.62-01	NCO NICOR GAS	1,549.52		
MAY 27TH	STMT	009865		95	06/13/2014	504-1810-433.62-01	NCO NICOR GAS	81.71		
MAY 27TH	STMT	009868		95	06/13/2014	504-1810-433.62-01	NCO NICOR GAS	80.93		
MAY 27TH	STMT	009919		95	06/13/2014	504-1810-433.44-01	ATT BUS PHONE PMT	4.66		
MAY 27TH	STMT	000375		95	06/13/2014	504-1810-433.65-05	FARM AND FLEET/MONTGOM	191.96		
MAY 27TH	STMT	000376		95	06/13/2014	504-1810-433.65-05	PRO ACCESS SYSTEMS/PAS	161.89		
MAY 27TH	STMT	000377		95	06/13/2014	504-1810-433.38-05	UNITED SEPTIC INC	205.00		
MAY 27TH	STMT	000378		95	06/13/2014	504-1810-433.39-50	DS WATERS STANDARD COF	32.99		
								VENDOR TOTAL *	3,555.34	
								DEPARTMENT TOTAL **	3,555.34	
504	AIRPORT FUND				CASH ON HAND	.00	FUND TOTAL ***	3,555.34		

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

0005776	00	FIFTH THIRD BANK								
MAY 27TH	STMT	009950	95	06/13/2014	510-2560-511.44-04	VZWRLSS MY VZ VB P		303.25		
MAY 27TH	STMT	000023	95	06/13/2014	510-2560-511.61-01	WAREHOUSE DIRECT		67.40		
						VENDOR TOTAL *		370.65		
						DEPARTMENT TOTAL **		370.65		

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							
0005776	00	FIFTH THIRD BANK											
MAY 27TH	STMT	009823	95	06/13/2014	510-4058-511.44-01	ATT BUS PHONE PMT	165.83						
MAY 27TH	STMT	009829	95	06/13/2014	510-4058-511.62-01	NCO NICOR GAS	462.35						
MAY 27TH	STMT	009833	95	06/13/2014	510-4058-511.62-01	NCO NICOR GAS	30.89						
MAY 27TH	STMT	009837	95	06/13/2014	510-4058-511.62-01	NCO NICOR GAS	.04						
MAY 27TH	STMT	009845	95	06/13/2014	510-4058-511.62-01	NCO NICOR GAS	160.07						
MAY 27TH	STMT	009854	95	06/13/2014	510-4058-511.62-01	NCO NICOR GAS	145.15						
MAY 27TH	STMT	009855	95	06/13/2014	510-4058-511.62-01	NCO NICOR GAS	656.42						
MAY 27TH	STMT	009869	95	06/13/2014	510-4058-511.62-01	NCO NICOR GAS	189.92						
MAY 27TH	STMT	009873	95	06/13/2014	510-4058-511.62-01	NCO NICOR GAS	27.96						
MAY 27TH	STMT	009876	95	06/13/2014	510-4058-511.62-01	NCO NICOR GAS	48.38						
MAY 27TH	STMT	009957	95	06/13/2014	510-4058-511.44-04	VZWRLSS MY VZ VB P	993.41						
MAY 27TH	STMT	000008	95	06/13/2014	510-4058-511.62-01	NCO NICOR GAS	246.01						
MAY 27TH	STMT	000011	95	06/13/2014	510-4058-511.62-01	NCO NICOR GAS	40.55						
MAY 27TH	STMT	000014	95	06/13/2014	510-4058-511.62-01	NCO NICOR GAS	36.20						
MAY 27TH	STMT	000015	95	06/13/2014	510-4058-511.62-01	NCO NICOR GAS	27.98						
MAY 27TH	STMT	000016	95	06/13/2014	510-4058-511.62-01	NCO NICOR GAS	448.39						
MAY 27TH	STMT	000018	95	06/13/2014	510-4058-511.62-01	NCO NICOR GAS	25.70						
MAY 27TH	STMT	000172	95	06/13/2014	510-4058-511.61-01	AMERICAN WATERWORKS	35.50						
MAY 27TH	STMT	000173	95	06/13/2014	510-4058-511.45-01	AMERICAN WATERWORKS	79.00						
MAY 27TH	STMT	000174	95	06/13/2014	510-4058-511.65-01	USA BLUE BOOK	239.91						
MAY 27TH	STMT	000175	95	06/13/2014	510-4058-511.61-30	WAREHOUSE DIRECT	79.16						
MAY 27TH	STMT	000176	95	06/13/2014	510-4058-511.61-30	HACH COMPANY	906.27						
MAY 27TH	STMT	000177	95	06/13/2014	510-4058-511.38-34	THE HOME DEPOT 1957	72.81						
MAY 27TH	STMT	000178	95	06/13/2014	510-4058-511.42-01	AMERICAN WATERWORKS	2,370.02						
MAY 27TH	STMT	000179	95	06/13/2014	510-4058-511.65-05	RUSSO POWER - NAPERVIL	41.99						
MAY 27TH	STMT	000180	95	06/13/2014	510-4058-511.65-01	BILLS REPAIR SERVIC	67.60						
MAY 27TH	STMT	000181	95	06/13/2014	510-4058-511.65-01	MOTION INDUSTRIES IL42	41.02						
MAY 27TH	STMT	000182	95	06/13/2014	510-4058-511.65-05	WINZER USA	161.86						
MAY 27TH	STMT	000183	95	06/13/2014	510-4058-511.65-05	WINZER USA	6.72						
MAY 27TH	STMT	000184	95	06/13/2014	510-4058-511.65-01	USA BLUE BOOK	165.52						
MAY 27TH	STMT	000185	95	06/13/2014	510-4058-511.65-05	ILLCO INC	35.73						
MAY 27TH	STMT	000186	95	06/13/2014	510-4058-511.65-05	CLASSIC FENCE	15.00						
MAY 27TH	STMT	000187	95	06/13/2014	510-4058-511.65-01	MID-AMERICAN WATER	75.00						
MAY 27TH	STMT	000188	95	06/13/2014	510-4058-511.65-05	ILLCO INC	34.00						
MAY 27TH	STMT	000189	95	06/13/2014	510-4058-511.65-05	ILLCO INC	4.68						
MAY 27TH	STMT	000190	95	06/13/2014	510-4058-511.65-05	VANS LOCK AND KEY	198.00						
MAY 27TH	STMT	000191	95	06/13/2014	510-4058-511.65-01	AIRGASS NORTH	35.37						
MAY 27TH	STMT	000192	95	06/13/2014	510-4058-511.65-01	MCMMASTER-CARR	42.31						
MAY 27TH	STMT	000349	95	06/13/2014	510-4058-511.64-13	HP DIRECT - SMB	201.95						

VENDOR TOTAL * 8,614.67
 DEPARTMENT TOTAL ** 8,614.67

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

0005776	00	FIFTH THIRD BANK							
MAY 27TH	STMT	009827	95	06/13/2014	510-4063-511.62-01	NCO NICOR GAS		26.97	
MAY 27TH	STMT	009828	95	06/13/2014	510-4063-511.62-01	NCO NICOR GAS		60.32	
MAY 27TH	STMT	009830	95	06/13/2014	510-4063-511.62-01	NCO NICOR GAS		23.06	
MAY 27TH	STMT	009840	95	06/13/2014	510-4063-511.62-01	NCO NICOR GAS		23.98	
MAY 27TH	STMT	009842	95	06/13/2014	510-4063-511.62-01	NCO NICOR GAS		31.80	
MAY 27TH	STMT	009858	95	06/13/2014	510-4063-511.62-01	NCO NICOR GAS		1,017.56	
MAY 27TH	STMT	009859	95	06/13/2014	510-4063-511.62-01	NCO NICOR GAS		41.63	
MAY 27TH	STMT	009891	95	06/13/2014	510-4063-511.44-02	ATT BUS PHONE PMT		106.64	
MAY 27TH	STMT	009907	95	06/13/2014	510-4063-511.34-02	FOX METRO WATER RECLAM		54.23	
MAY 27TH	STMT	009958	95	06/13/2014	510-4063-511.44-04	VZWRLSS MY VZ VB P		1,516.72	
MAY 27TH	STMT	009970	95	06/13/2014	510-4063-511.34-02	FOX METRO WATER RECLAM		92.19	
MAY 27TH	STMT	009985	95	06/13/2014	510-4063-511.34-02	FOX METRO WATER RECLAM		162.20	
MAY 27TH	STMT	000001	95	06/13/2014	510-4063-511.34-02	FOX METRO WATER RECLAM		221.36	
MAY 27TH	STMT	000010	95	06/13/2014	510-4063-511.62-01	NCO NICOR GAS		23.06	
MAY 27TH	STMT	000012	95	06/13/2014	510-4063-511.62-01	NCO NICOR GAS		24.94	
MAY 27TH	STMT	000019	95	06/13/2014	510-4063-511.62-01	NCO NICOR GAS		83.72	
MAY 27TH	STMT	000193	95	06/13/2014	510-4063-511.61-01	FOX VALLEY IMAGING PRO		111.56	
MAY 27TH	STMT	000194	95	06/13/2014	510-4063-511.61-13	JUST SAFETY LTD		101.95	
MAY 27TH	STMT	000195	95	06/13/2014	510-4063-511.65-67	CRESCENT ELECTRIC 095		185.32	
MAY 27TH	STMT	000196	95	06/13/2014	510-4063-511.61-80	FARM AND FLEET/MONTGOM		104.99	
MAY 27TH	STMT	000197	95	06/13/2014	510-4063-511.65-05	1ST AYD CORP		458.40	
MAY 27TH	STMT	000198	95	06/13/2014	510-4063-511.62-30	RUSSO POWER - NAPERVIL		21.24	
MAY 27TH	STMT	000199	95	06/13/2014	510-4063-511.61-80	RUSSO POWER - NAPERVIL		15.00	
MAY 27TH	STMT	000200	95	06/13/2014	510-4063-511.61-80	JANCO SUPPLY INC		243.00	
MAY 27TH	STMT	000201	95	06/13/2014	510-4063-511.65-01	RUSSO POWER - NAPERVIL		175.00	
MAY 27TH	STMT	000419	95	06/13/2014	510-4063-511.61-80	ARCH PRINTING INC		280.25	

VENDOR TOTAL * 5,207.09
 DEPARTMENT TOTAL ** 5,207.09
 .00 FUND TOTAL *** 14,192.41

510 WATER & SEWER FUND CASH ON HAND

PREPARED 06/13/2014, 13:17:06
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/13/2014 CHECK DATE: 06/13/2014

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 65 MVPS-ENFORCEMENT

0005776 00 FIFTH THIRD BANK
MAY 27TH STMT 009943 95 06/13/2014 520-1765-431.44-04 VZWRLSS MY VZ VB P 181.51

VENDOR TOTAL * 181.51
DEPARTMENT TOTAL ** 181.51

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

DEPT	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						
MAY 27TH	STMT	009801		95	06/13/2014	520-2533-415.44-01	ATT BUS PHONE PMT	66.05	
MAY 27TH	STMT	009883		95	06/13/2014	520-2533-415.44-01	ATT BUS PHONE PMT	119.19	
MAY 27TH	STMT	009884		95	06/13/2014	520-2533-415.44-01	ATT BUS PHONE PMT	86.22	
MAY 27TH	STMT	009885		95	06/13/2014	520-2533-415.44-01	ATT BUS PHONE PMT	145.21	
							VENDOR TOTAL *	416.67	
							DEPARTMENT TOTAL **	416.67	

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND										EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
INVOICE NO	VOUCHER NO	P.O. NO								
DEPT 44 PUBLIC PROPERTIES										
DIV 32 MVPS MAINTENANCE										
0005776 00 FIFTH THIRD BANK										
MAY 27TH	STMT	009832		95	06/13/2014	520-4432-437.62-01	NCO NICOR GAS	119.87		
MAY 27TH	STMT	009844		95	06/13/2014	520-4432-437.62-01	NCO NICOR GAS	22.92		
MAY 27TH	STMT	009849		95	06/13/2014	520-4432-437.62-01	NCO NICOR GAS	246.62		
MAY 27TH	STMT	009856		95	06/13/2014	520-4432-437.62-01	NCO NICOR GAS	315.88		
MAY 27TH	STMT	009862		95	06/13/2014	520-4432-437.62-01	NCO NICOR GAS	185.91		
MAY 27TH	STMT	009879		95	06/13/2014	520-4432-437.62-04	NCO NICOR GAS	98.06		
MAY 27TH	STMT	009887		95	06/13/2014	520-4432-437.44-02	ATT BUS PHONE PMT	110.46		
MAY 27TH	STMT	009893		95	06/13/2014	520-4432-437.44-01	ATT BUS PHONE PMT	144.90		
MAY 27TH	STMT	009908		95	06/13/2014	520-4432-437.34-02	FOX METRO WATER RECLAM	154.80		
MAY 27TH	STMT	009915		95	06/13/2014	520-4432-437.34-02	FOX METRO WATER RECLAM	14.79		
MAY 27TH	STMT	009916		95	06/13/2014	520-4432-437.34-02	FOX METRO WATER RECLAM	3.00		
MAY 27TH	STMT	009962		95	06/13/2014	520-4432-437.44-04	VZWRLSS MY VZ VB P	94.10		
MAY 27TH	STMT	000207		95	06/13/2014	520-4432-437.65-05	JANCO SUPPLY INC	195.95		
MAY 27TH	STMT	000208		95	06/13/2014	520-4432-437.65-05	VANS LOCK AND KEY	14.00		
MAY 27TH	STMT	000235		95	06/13/2014	520-4432-437.65-05	NATIONAL SEED	200.00		
MAY 27TH	STMT	000238		95	06/13/2014	520-4432-437.20-20	JOHNO S MAIN SURPLUS	24.00		
								VENDOR TOTAL *	1,945.26	
								DEPARTMENT TOTAL **	1,945.26	
520	MOTOR VEHICLE PARKNG FUND	CASH ON HAND				.00	FUND TOTAL ***	2,543.44		

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 33 TRANSIT CENTER-ROUTE 25

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776 00 FIFTH THIRD BANK								
MAY 27TH	STMT	009796	95	06/13/2014	530-4433-437.44-02	ATT BUS PHONE PMT	145.22	
MAY 27TH	STMT	009805	95	06/13/2014	530-4433-437.44-02	ATT BUS PHONE PMT	175.90	
MAY 27TH	STMT	009851	95	06/13/2014	530-4433-437.62-01	NCO NICOR GAS	468.10	
MAY 27TH	STMT	009902	95	06/13/2014	530-4433-437.44-02	ATT BUS PHONE PMT	115.21	
MAY 27TH	STMT	009963	95	06/13/2014	530-4433-437.44-04	VZWRLSS MY VZ VB P	107.22	
MAY 27TH	STMT	000236	95	06/13/2014	530-4433-437.65-05	ACE HARDWARE	28.73	
MAY 27TH	STMT	000241	95	06/13/2014	530-4433-437.20-20	JOHNO S MAIN SURPLUS	44.76	
MAY 27TH	STMT	000242	95	06/13/2014	530-4433-437.65-05	ACE HARDWARE	22.41	

VENDOR TOTAL * 1,107.55
 DEPARTMENT TOTAL ** 1,107.55

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 34	TRANSIT CENTER-ROUTE 59				
0005776	00	FIFTH THIRD BANK								
MAY 27TH	STMT	009846	95	06/13/2014	530-4434-437.62-01	NCO NICOR GAS		715.76		
MAY 27TH	STMT	009881	95	06/13/2014	530-4434-437.44-02	ATT BUS PHONE PMT		145.35		
MAY 27TH	STMT	009889	95	06/13/2014	530-4434-437.44-01	ATT BUS PHONE PMT		56.62		
MAY 27TH	STMT	009897	95	06/13/2014	530-4434-437.44-02	ATT BUS PHONE PMT		284.40		
MAY 27TH	STMT	009964	95	06/13/2014	530-4434-437.44-04	VZWRLSS MY VZ VB P		158.62		
MAY 27TH	STMT	000013	95	06/13/2014	530-4434-437.62-01	NCO NICOR GAS		278.01		
MAY 27TH	STMT	000239	95	06/13/2014	530-4434-437.65-05	OXIE VALLEY ELECTRIC S		84.94		
MAY 27TH	STMT	000240	95	06/13/2014	530-4434-437.65-05	THE HOME DEPOT 1918		150.21		
						VENDOR TOTAL *		1,873.91		
						DEPARTMENT TOTAL **		1,873.91		
530	TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL ***		2,981.46		

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

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
MAY 27TH	STMT	009769		95	06/13/2014	550-4442-451.61-61	SAMSCLUB #8143	43.76	
MAY 27TH	STMT	009770		95	06/13/2014	550-4442-451.61-61	SAMSCLUB #8143	7.98	
MAY 27TH	STMT	009771		95	06/13/2014	550-4442-451.61-61	SAMSCLUB #8143	649.76	
MAY 27TH	STMT	009772		95	06/13/2014	550-4442-451.61-61	GFS MKTPLC #0182	194.82	
MAY 27TH	STMT	009775		95	06/13/2014	550-4442-451.61-61	HERSHEY CREAMERY COMPA	121.76	
MAY 27TH	STMT	009776		95	06/13/2014	550-4442-451.61-61	HERSHEY CREAMERY COMPA	199.50	
MAY 27TH	STMT	009777		95	06/13/2014	550-4442-451.61-80	JOHNO S MAIN SURPLUS	21.00	
MAY 27TH	STMT	009778		95	06/13/2014	550-4442-451.61-80	ACE HARDWARE	21.64	
MAY 27TH	STMT	009810		95	06/13/2014	550-4442-451.44-01	ATT BUS PHONE PMT	55.57	
MAY 27TH	STMT	009817		95	06/13/2014	550-4442-451.44-01	ATT BUS PHONE PMT	54.92	
MAY 27TH	STMT	009841		95	06/13/2014	550-4442-451.62-01	NCO NICOR GAS	466.40	
MAY 27TH	STMT	009843		95	06/13/2014	550-4442-451.62-01	NCO NICOR GAS	735.74	
MAY 27TH	STMT	009921		95	06/13/2014	550-4442-451.44-01	ATT BUS PHONE PMT	10.03	
MAY 27TH	STMT	009923		95	06/13/2014	550-4442-451.44-01	ATT BUS PHONE PMT	21.78	
MAY 27TH	STMT	009967		95	06/13/2014	550-4442-451.44-04	VZWRLSS MY VZ VB P	392.59	
MAY 27TH	STMT	000017		95	06/13/2014	550-4442-451.62-01	NCO NICOR GAS	118.59	
MAY 27TH	STMT	000024		95	06/13/2014	550-4442-451.65-05	MENARDS MONTGOMERY	65.77	
MAY 27TH	STMT	000025		95	06/13/2014	550-4442-451.65-05	MENARDS 3222 MONTGOMER	7.85-	
MAY 27TH	STMT	000026		95	06/13/2014	550-4442-451.62-30	BILLS REPAIR SERVIC	97.18	
MAY 27TH	STMT	000027		95	06/13/2014	550-4442-451.62-30	BILLS REPAIR SERVIC	97.18-	
MAY 27TH	STMT	000028		95	06/13/2014	550-4442-451.62-30	BILLS REPAIR SERVIC	93.60	
MAY 27TH	STMT	000030		95	06/13/2014	550-4442-451.61-13	JUST SAFETY LTD	43.10	
MAY 27TH	STMT	000033		95	06/13/2014	550-4442-451.61-78	BARRETT ECOWATER	56.19	
MAY 27TH	STMT	000035		95	06/13/2014	550-4442-451.65-01	MOTION INDUSTRIES IL42	120.18	
MAY 27TH	STMT	000037		95	06/13/2014	550-4442-451.65-36	JOHN DEERE LANDSCAPES5	258.00	
MAY 27TH	STMT	000039		95	06/13/2014	550-4442-451.61-13	JUST SAFETY LTD	45.15	
MAY 27TH	STMT	000040		95	06/13/2014	550-4442-451.61-61	FOX RIVER FOODS-INTERN	217.42	
MAY 27TH	STMT	000041		95	06/13/2014	550-4442-451.61-61	WM SUPERCENTER #3400	8.49	
MAY 27TH	STMT	000043		95	06/13/2014	550-4442-451.61-61	MONTGOMERY MARKET	6.25	
MAY 27TH	STMT	000044		95	06/13/2014	550-4442-451.42-01	TIPS/HEALTH COMMUNICAT	40.00	
MAY 27TH	STMT	000046		95	06/13/2014	550-4442-451.45-01	SAMSCLUB #8143	22.50	
MAY 27TH	STMT	000047		95	06/13/2014	550-4442-451.38-05	YOUNGREN'S INC	214.50	
MAY 27TH	STMT	000048		95	06/13/2014	550-4442-451.61-63	RIVERS END TRADING CO	29.50	
MAY 27TH	STMT	000051		95	06/13/2014	550-4442-451.61-61	MONTGOMERY MARKET	13.14	
MAY 27TH	STMT	000052		95	06/13/2014	550-4442-451.61-01	OFFICE MAX	44.56	
MAY 27TH	STMT	000055		95	06/13/2014	550-4442-451.61-61	MONTGOMERY MARKET	4.84	
MAY 27TH	STMT	000460		95	06/13/2014	550-4442-451.65-05	MENARDS MONTGOMERY	152.76	

VENDOR TOTAL * 4,543.94
 DEPARTMENT TOTAL ** 4,543.94

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 43	FOX VALLEY GOLF CLUB				
0005776	00	FIFTH THIRD BANK								
MAY 27TH	STMT	009811	95	06/13/2014	550-4443-451.44-01	ATT BUS PHONE PMT		251.47		
MAY 27TH	STMT	009812	95	06/13/2014	550-4443-451.44-01	ATT BUS PHONE PMT		184.85		
MAY 27TH	STMT	009863	95	06/13/2014	550-4443-451.62-01	NCO NICOR GAS		291.95		
MAY 27TH	STMT	009870	95	06/13/2014	550-4443-451.62-01	NCO NICOR GAS		252.89		
MAY 27TH	STMT	009968	95	06/13/2014	550-4443-451.44-04	VZWRLSS MY VZ VB P		59.87		
MAY 27TH	STMT	000029	95	06/13/2014	550-4443-451.65-05	ACE HARDWARE		32.37		
MAY 27TH	STMT	000031	95	06/13/2014	550-4443-451.65-05	THE HOME DEPOT 1921		80.66		
MAY 27TH	STMT	000032	95	06/13/2014	550-4443-451.65-05	ACE HARDWARE		52.18		
MAY 27TH	STMT	000034	95	06/13/2014	550-4443-451.61-78	BARRETT ECOWATER		64.44		
MAY 27TH	STMT	000036	95	06/13/2014	550-4443-451.65-05	PREMIER POTTERY PRODUC		59.28		
MAY 27TH	STMT	000038	95	06/13/2014	550-4443-451.65-36	JOHN DEERE LANDSCAPES5		331.18		
MAY 27TH	STMT	000042	95	06/13/2014	550-4443-451.61-01	OFFICE MAX		18.49		
MAY 27TH	STMT	000045	95	06/13/2014	550-4443-451.42-01	TIPS/HEALTH COMMUNICAT		40.00		
MAY 27TH	STMT	000049	95	06/13/2014	550-4443-451.61-61	WAL-MART #4405		4.52		
MAY 27TH	STMT	000050	95	06/13/2014	550-4443-451.61-61	MONTGOMERY MARKET		15.40		
MAY 27TH	STMT	000053	95	06/13/2014	550-4443-451.61-01	OFFICE MAX		20.00		
MAY 27TH	STMT	000054	95	06/13/2014	550-4443-451.61-61	WM SUPERCENTER #4405		1.58		
MAY 27TH	STMT	000056	95	06/13/2014	550-4443-451.61-61	MONTGOMERY MARKET		3.00		
MAY 27TH	STMT	000461	95	06/13/2014	550-4443-451.65-01	DON'S SHARPENING CENTE		19.95		
						VENDOR TOTAL *		1,784.08		
						DEPARTMENT TOTAL **		1,784.08		
550	GOLF FUND			CASH ON HAND	.00	FUND TOTAL ***		6,328.02		

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

9995997 00 LORRAINE JENKINS RP-Z
 SETTLEMENT 009658 95 06/12/2014 601-0000-410.40-84 SEWER BACKUP-5/13/14 407.70

VENDOR TOTAL * 407.70
 DEPARTMENT TOTAL ** 407.70
 .00 FUND TOTAL *** 407.70
 TOTAL EXPENDITURES **** 201,818.77

601 PROP & CASUALTY INSURANCE CASH ON HAND

GRAND TOTAL ***** 201,818.77