

EAL DESCRIPTION: EAL: BIG
VOUCHER SELECTION CRITERIA

Voucher/discount due date 08/07/2014
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 2014/08
Check date 08/14/2014

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					
0001361	00	AURORA UNIVERSITY,CK GRP-H							
SARAH COLE	003469		95	08/06/2014	101-0000-227.01-06	AHHAB SCHOLARSHIP		1,000.00	
CHRISTIAN REYES	003470		95	08/06/2014	101-0000-227.01-06	AHHAB SCHOLARSHIP		1,000.00	
MELISSA GARCIA	003470		95	08/06/2014	101-0000-227.01-06	AHHAB SCHOLARSHIP		1,000.00	
A. SALDANA	003470		95	08/06/2014	101-0000-227.01-06	AHHAB SCHOLARSHIP		1,500.00	
						VENDOR TOTAL *		4,500.00	
0004693	00	M L & L EXCAVATING INC,CK GRP-E							
1263	003295		95	08/01/2014	101-0000-229.06-10	TANGLEWOOD OAKS PROJ		6,750.00	
						VENDOR TOTAL *		6,750.00	
9995999	00	HIMALAYA HOLDINGS, LLC							
REFUND	003296		95	08/01/2014	101-0000-229.06-10	CASH SECURITY POSTED FOR		32,716.40	
						VENDOR TOTAL *		32,716.40	
9995999	00	FORCE ELEC-TECH, LLC							
REFUND	003296		95	08/01/2014	101-0000-202.25-01	OVERPAYMENT ON CONTRACTOR		100.00	
						VENDOR TOTAL *		100.00	
9995999	00	HOWELL PLACE APARTMENTS LLC							
REFUND	003296		95	08/01/2014	101-0000-202.25-01	OVERPAYMENT ON ELEVATORS		50.00	
						VENDOR TOTAL *		50.00	
9999998	00	SOLIS, JOSE							
CUST 60418	MR		95	08/01/2014	101-0000-229.60-01	REFUND STATE PAYMENT		53.34	
						VENDOR TOTAL *		53.34	
						DEPARTMENT TOTAL **		44,169.74	

PREPARED 08/07/2014, 7:50:08
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/07/2014 CHECK DATE: 08/14/2014

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

9995999 00 ORCHARD VALLEY GOLF COURSE
SPONSORSHIP 003301 95 08/01/2014 101-1002-413.50-50 WOUNDED WARRIOR PROJ 125.00

VENDOR TOTAL * 125.00
DEPARTMENT TOTAL ** 125.00

PREPARED 08/07/2014, 7:50:08
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/07/2014 CHECK DATE: 08/14/2014

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

0001199	00	KANE COUNTY	CLERK,CK GRP-H							
SHELLY WINDETT	003469		95 08/06/2014	101-1004-411.45-22	NOTARY COMMISSION REGST			10.00		
K. MCCANNON	003469		95 08/06/2014	101-1004-411.45-22	NOTARY COMMISSION REGST			10.00		
					VENDOR TOTAL *			20.00		
					DEPARTMENT TOTAL **			20.00		

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 11	LAW			DIV 02	LAW				
0000415	00	FEDERAL EXPRESS CORPORATION							
2-726-19947		PI8934 275229 95	07/23/2014	101-1102-419.45-04	SHIPPING AND HANDLING		97.03		
						VENDOR TOTAL *	97.03		
0000563	00	LAW OFFICES OF PAUL L GREVISKES							
PAY #8 2014		PI9124 275110 95	08/01/2014	101-1102-419.32-19	AUG ADMIN CODE HRG SVS		2,000.00		
						VENDOR TOTAL *	2,000.00		
0000716	00	KLEIN, THORPE & JENKINS, LTD							
0393-157		PI8618 275386 95	06/30/2014	101-1102-419.32-01	LEGAL SERVICES		37.00		
170635		PI9156 275386 95	07/28/2014	101-1102-419.32-01	LEGAL SERVICES		6,346.68		
170637		PI9157 275386 95	07/28/2014	101-1102-419.32-01	LEGAL SERVICES		76.00		
170638		PI9158 275386 95	07/28/2014	101-1102-419.32-01	LEGAL SERVICES		798.00		
170645		PI9159 275386 95	07/28/2014	101-1102-419.32-01	LEGAL SERVICES		532.00		
170648		PI9160 275386 95	07/28/2014	101-1102-419.32-01	LEGAL SERVICES		1,776.00		
170649		PI9161 275386 95	07/28/2014	101-1102-419.32-01	LEGAL SERVICES		142.40		
170650		PI9162 275386 95	07/28/2014	101-1102-419.32-01	LEGAL SERVICES		285.00		
170651		PI9163 275386 95	07/28/2014	101-1102-419.32-01	LEGAL SERVICES		222.00		
170652		PI9164 275386 95	07/28/2014	101-1102-419.32-01	LEGAL SERVICES		4,321.50		
170653		PI9165 275386 95	07/28/2014	101-1102-419.32-01	LEGAL SERVICES		2,292.00		
						VENDOR TOTAL *	16,828.58		
0000735	00	LEGAL PROCESS SERVICE INC							
ARDEHALI, MOHAMM		PI8622 275387 95	07/14/2014	101-1102-419.32-02	PROFESSIONAL CONSULTING		54.00		
FLORENCIOGUTIER		PI8811 275387 95	07/23/2014	101-1102-419.32-02	PROFESSIONAL CONSULTING		35.00		
						VENDOR TOTAL *	89.00		
0002423	00	KOPY KAT COPIER							
55342		PI9347 276751 95	05/27/2014	101-1102-419.38-15	MAINTENANCE CONTRACTS		1.88		
						VENDOR TOTAL *	1.88		
0003683	00	THOMSON REUTERS - WEST							
829866650		PI8623 275391 95	07/01/2014	101-1102-419.61-12	BOOKS & PERIODICALS		1,063.99		
						VENDOR TOTAL *	1,063.99		
0003755	00	PUSCAS JR, VICTOR E							
PAY #8 2014		PI9119 275107 95	07/25/2014	101-1102-419.32-19	AUG BLDG CODE HRG SVS		2,400.00		
						VENDOR TOTAL *	2,400.00		
0009126	00	SERGIO E. GALINDO							
PAY #3 2014		PI9131 276871 95	08/01/2014	101-1102-419.32-01	AUG PROSECUTOR SVS		5,000.00		
						VENDOR TOTAL *	5,000.00		
						DEPARTMENT TOTAL **	27,480.48		

BANK: 95

FUND 101 GENERAL FUND		VENDOR NAME		CHECK/DUE DATE		ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO	BNK	NO	NO			
INVOICE NO	VOUCHER NO								
DEPT 12 ADMINISTRATIVE SERVICES DIV 20 HUMAN RESOURCES									
0000140	00	BEACON NEWS							
100109703/0514BPI9105		276909	95	06/30/2014	101-1220-419.45-12		ADVERTISING	965.20	
100109703/0514API9106		276956	95	06/30/2014	101-1220-419.45-12		ADVERTISING	1,714.00	
VENDOR TOTAL *								2,679.20	
0000197	00	CAPITAL PRINTING							
19049		PI8922	277270	95	07/14/2014	101-1220-419.61-01	ENVELOPES, PLAIN, PRINTED	268.71	
VENDOR TOTAL *								268.71	
0000463	00	REULAND FOOD SERVICE							
26263		PI8645	277311	95	07/15/2014	101-1220-419.61-80	FOOD AND BEVERAGE	350.00	
VENDOR TOTAL *								350.00	
0000509	00	SEYFARTH SHAW LLP,CK GRP-B							
2288891		002960		95	07/25/2014	101-1220-419.32-99	MISC SVCS REGARDING HR	1,293.75	
2288892		002960		95	07/25/2014	101-1220-419.32-52	MISC SVCS REGARDING HR	1,245.00	
2308086		002960		95	07/25/2014	101-1220-419.32-52	MISC SVCS REGARDING HR	415.00	
2308085		002961		95	07/25/2014	101-1220-419.32-99	MISC SVCS REGARDING HR	1,150.00	
VENDOR TOTAL *								4,103.75	
0003221	00	INTERLATE SYSTEMS, INC							
7655		PI9049	275225	95	07/10/2014	101-1220-419.32-43	PROFESSIONAL CONSULTING	150.00	
VENDOR TOTAL *								150.00	
0007543	00	STANARD & ASSOCIATES, INC							
SA000026088		PI9155	275385	95	07/31/2014	101-1220-419.32-11	PROFESSIONAL CONSULTING	2,250.00	
VENDOR TOTAL *								2,250.00	
0007588	00	NEXTIME INC							
119853		PI9190	277319	95	07/09/2014	101-1220-419.38-01	REPAIR SERVICE	140.00	
VENDOR TOTAL *								140.00	
9995999	00	WEST AURORA HIGH SCHOOL							
DONATION		003256		95	07/31/2014	101-1220-419.32-50	FIRE APPLICATIONS&POLICE	800.00	
VENDOR TOTAL *								800.00	
9995999	00	FOX VALLEY IMAGING CENTER							
LISA CARTER		003472		95	08/06/2014	101-1220-419.32-12	MEDICAL TESTING	3,979.00	
VENDOR TOTAL *								3,979.00	
DEPARTMENT TOTAL **								14,720.66	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO		NO	NO						AMOUNT		
DEPT 12		ADMINISTRATIVE SERVICES				DIV 21	CIVIL SERVICE				
0004165	00	INSTITUTE FOR PUBLIC									
LIN2014.20		PI9044	275159	95	07/03/2014	101-1221-419.32-06	TESTING SERVICES	6,150.00			
							VENDOR TOTAL *	6,150.00			
0007543	00	STANARD & ASSOCIATES, INC									
SA000026089		PI9144	275172	95	07/31/2014	101-1221-419.32-06	TESTING SERVICES	4,500.00			
							VENDOR TOTAL *	4,500.00			
							DEPARTMENT TOTAL **	10,650.00			

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 12		ADMINISTRATIVE SERVICES			DIV 32	MANAGEMENT INFO SYSTEMS			
0000257	00	COMMONWEALTH EDISON							
3461058054		002976	95	07/29/2014		101-1232-419.62-04	2680 CURCH RD	30.05	
							VENDOR TOTAL *	30.05	
0001052	00	M J FURNISHINGS INC							
403 008		PI8971 277417	95	03/01/2014		101-1232-419.61-41	FURNITURE, OFFICE	475.00	
							VENDOR TOTAL *	475.00	
0002423	00	KOPY KAT COPIER							
55342		PI9348 276751	95	05/27/2014		101-1232-419.38-15	MAINTENANCE CONTRACTS	101.36	
							VENDOR TOTAL *	101.36	
0004384	00	DLT SOLUTIONS LLC							
SI260869		PI8921 277242	95	07/22/2014		101-1232-419.38-11	MAINTENANCE CONTRACTS	22,490.11	
							VENDOR TOTAL *	22,490.11	
0006430	00	TIGER DIRECT INC							
J69452890101		PI8969 275401	95	03/12/2014		101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	188.91	
L33553770102		PI8972 275401	95	04/21/2014		101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	550.52	
L33684880104		PI8973 275401	95	04/28/2014		101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	2,360.14	
L34335140102		PI8974 275401	95	05/28/2014		101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	27.03	
L34336420101		PI8975 275401	95	05/28/2014		101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	3,505.00	
L35393650101		PI8998 275401	95	07/13/2014		101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	285.69	
L35541340101		PI8999 275401	95	07/16/2014		101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	1,393.75	
L35909930101		PI9000 275401	95	07/26/2014		101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	245.67	
							VENDOR TOTAL *	8,556.71	
0007581	00	MERRIMAC SOLUTIONS INC							
COA071114-J		PI8632 276150	95	07/11/2014		101-1232-419.32-20	KS CONTRACT FOR SERVICES	1,120.00	
COA071814-J		PI8633 276150	95	07/18/2014		101-1232-419.32-20	KS CONTRACT FOR SERVICES	644.00	
COA072514-J		PI8831 276150	95	07/25/2014		101-1232-419.32-20	KS CONTRACT FOR SERVICES	1,120.00	
OCA080114-J		PI9213 276150	95	08/01/2014		101-1232-419.32-20	KS CONTRACT FOR SERVICES	1,120.00	
							VENDOR TOTAL *	4,004.00	
0008007	00	SOFTCHOICE CORP							
3722649		PI8515 277143	95	06/25/2014		101-1232-419.64-10	MAINTENANCE CONTRACTS	2,957.95	
							VENDOR TOTAL *	2,957.95	
0008613	00	CIPHER TECHNOLOGY SOLUTIONS, INC							
CTS14-312		PI8931 277338	95	07/17/2014		101-1232-419.38-05	EQUIPMENT MAINT & REPAIR	558.50	
							VENDOR TOTAL *	558.50	
0008645	00	DENNIS M. SMITH							
PAY #10 2014		PI8964 276015	95	08/04/2014		101-1232-419.32-20	FIBER CONSULTING SVS	1,875.00	
							VENDOR TOTAL *	1,875.00	

PREPARED 08/07/2014, 7:50:08
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CITY OF AURORA, ILLINOIS
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AS OF: 08/07/2014 CHECK DATE: 08/14/2014

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

DEPARTMENT TOTAL ** 41,048.68

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 12		ADMINISTRATIVE SERVICES		DIV 33		POLICE TECHNICAL SERVICES			
0001347	00	STATE OF ILLINOIS-COMM REVOLVING FU							
T1443184		PI8910 275550 95 07/21/2014			101-1233-419.44-08	COMPUTERS	734.40		
T1443184		PI8911 275550 95 07/21/2014			101-1233-419.44-19	COMMUNICATION CHARGES	6,233.68		
						VENDOR TOTAL *	6,968.08		
0002511	00	CDW COMPUTER CENTERS, INC							
MS79185		PI8597 276991 95 06/26/2014			101-1233-419.38-26	MAINTENANCE CONTRACTS	2,340.00		
						VENDOR TOTAL *	2,340.00		
0003171	00	ENVIRONMENTAL SYSTEMS RESEARCH							
92833622		PI8598 277030 95 06/24/2014			101-1233-419.38-11	MAINTENANCE CONTRACTS	1,000.00		
						VENDOR TOTAL *	1,000.00		
0005856	00	GUARDIAN TECHNOLOGIES, INC							
2014071701		PI8488 277312 95 07/17/2014			101-1233-419.38-26	MAINTENANCE CONTRACTS	64,277.24		
						VENDOR TOTAL *	64,277.24		
0007581	00	MERRIMAC SOLUTIONS INC							
APD073014-R		PI9123 277403 95 07/30/2014			101-1233-419.38-26	MAINTENANCE CONTRACTS	37,874.42		
APD072414-R		PI9191 277356 95 07/24/2014			101-1233-419.64-10	MAINTENANCE CONTRACTS	1,360.00		
						VENDOR TOTAL *	39,234.42		
0008445	00	SENTINEL TECHNOLOGIES INC							
P592012		PI8503 276379 95 06/27/2014			101-1233-419.32-34	COMPUTERS	4,800.00		
						VENDOR TOTAL *	4,800.00		
0008764	00	IT SAVVY LLC							
731444		PI9304 277396 95 07/30/2014			101-1233-419.64-11	COMPUTERS,DP & WORD PROC.	2,944.64		
						VENDOR TOTAL *	2,944.64		
						DEPARTMENT TOTAL **	121,564.38		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
DEPT 12		ADMINISTRATIVE SERVICES			DIV 40	CITY CLERK			
0001217	00	STATE OF ILLINOIS,CK GRP-D							
IL045010L		003250		95	07/31/2014	101-1240-419.45-20	BACKGROUND CHECKS FOR	63.00	
							VENDOR TOTAL *	63.00	
0009025	00	IMAGETEC L.P.							
339047		PI8652	275539	95	07/22/2014	101-1240-419.38-15	MAINTENANCE CONTRACTS	13.21	
							VENDOR TOTAL *	13.21	
							DEPARTMENT TOTAL **	76.21	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 14	CUSTOMER SERVICE				
0002423	00	KOPY KAT COPIER								
55342		PI9349 276751	95	05/27/2014	101-1314-419.38-15	MAINTENANCE CONTRACTS	60.10			
						VENDOR TOTAL *	60.10			
0002848	00	A. LINDOO BUILDING MAINTENANCE								
6759		PI9127 275870	95	08/05/2014	101-1314-419.36-03	CLEANING SERVICES	420.00			
						VENDOR TOTAL *	420.00			
						DEPARTMENT TOTAL **	480.10			

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 40		PUBLIC INFORMATION					
0006515	00	MEDINA JANITORIAL MAINTENANCE								
JULY 2014	PI	PI9125 275279	95	08/01/2014	101-1340-419.36-03	CLEANING SERVICES	450.00			
							VENDOR TOTAL *	450.00		
0007923	00	FEDERAL NEWS SERVICE								
741718526		PI9428 275509	95	08/01/2014	101-1340-419.32-20	ADVERTISING	495.00			
							VENDOR TOTAL *	495.00		
0008389	00	CINTAS FIRE PROTECTION								
F9400078291		PI8666 275517	95	05/21/2014	101-1340-419.38-05	REPAIR SERVICE	350.00			
							VENDOR TOTAL *	350.00		
							DEPARTMENT TOTAL **	1,295.00		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 13	COMMUNITY SERVICES			DIV 41	SPECIAL EVENTS				
0001213	00	FAMILY FOCUS,CK GRP-E							
GRANT	003296		95	08/01/2014	101-1341-450.50-60	HEART TO HEART COMMUNITY		380.00	
						VENDOR TOTAL *		380.00	
0002021	00	WURST KITCHEN, INC,CK GRP-D							
REIMB	003256		95	07/31/2014	101-1341-450.53-01	MEAL TICKETS/VOLUNTEERS		133.00	
						VENDOR TOTAL *		133.00	
0006775	00	ALLIED WASTE SERVICES							
0551-011041082	PI9298	276189	95	07/31/2014	101-1341-450.53-01	EQUIPMENT RENTAL		608.30	
						VENDOR TOTAL *		608.30	
0007112	00	MALCOLM WOLF INC							
14130	PI8591	277261	95	07/15/2014	101-1341-450.53-09	SPECIAL EVENT ITEMS		1,660.00	
						VENDOR TOTAL *		1,660.00	
9995993	00	FLOWER CITY FOOD GROUP							
REFUND	003296		95	08/01/2014	101-1341-347.20-05	OVERPAYMENT ON VENDOR FEE		80.00	
						VENDOR TOTAL *		80.00	
9995993	00	JORGE TORRENS							
REIMB	003296		95	08/01/2014	101-1341-450.53-01	MEAL TICKETS/VOLUNTEER		29.00	
						VENDOR TOTAL *		29.00	
9995993	00	KENDALL COUNTY EXTENSION							
REIMB	003296		95	08/01/2014	101-1341-450.53-09	EXPENSES & SERVICE FOR		438.66	
						VENDOR TOTAL *		438.66	
9995993	00	OUR SAVIOR LUTHERAN CHURCH							
FUNDING	003439		95	08/06/2014	101-1341-450.50-60	COMMUNITY FAIR 9/14/14		500.00	
						VENDOR TOTAL *		500.00	
9995999	00	GREATER MOUNT OLIVE C.O.G.I.C.							
FUNDING	003439		95	08/06/2014	101-1341-450.50-60	BONNERFEST 9/5-7/14		900.00	
						VENDOR TOTAL *		900.00	
9995999	00	THE LIGHT OF HEART							
FUNDING	003439		95	08/06/2014	101-1341-450.50-60	CITY MURAL PROJ. 9/6/14		500.00	
						VENDOR TOTAL *		500.00	
						DEPARTMENT TOTAL **		5,228.96	

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

0002117	00	COMMUNITIES IN SCHOOLS							
PAY #2 R14-088	PI9129	276537	95	08/04/2014	101-1370-440.32-20	YOUTH PROGRAMS ADMIN	167,352.03		
						VENDOR TOTAL *	167,352.03		
0009166	00	BELLA MONOGRAMS							
07222014	PI8843	277366	95	07/22/2014	101-1370-440.50-84	YOUTH DEPARTMENT ITEMS	1,086.75		
						VENDOR TOTAL *	1,086.75		
						DEPARTMENT TOTAL **	168,438.78		

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 10	CENTRAL SERVICES				
0000073	00	ARTLIP AND SONS, INC							
277091		PI9093 277091 95		07/31/2014	101-1710-417.38-05	BUILDING MAINTENANCE/REPR		1,816.68	
						VENDOR TOTAL *		1,816.68	
0000140	00	BEACON NEWS							
100109708/0514		BPI9101 276704 95		05/31/2014	101-1710-417.45-12	ADVERTISING		298.84	
						VENDOR TOTAL *		298.84	
0000257	00	COMMONWEALTH EDISON							
6169452024		002974 95		07/29/2014	101-1710-417.62-04	14 S LA SALLE ST		279.31	
6337021026		002975 95		07/29/2014	101-1710-417.62-04	59 S LASALLE ST UNIT L		58.22	
						VENDOR TOTAL *		337.53	
0000280	00	UNITED PARCEL SERVICE,CK GRP-B							
000060X059284		002961 95		07/25/2014	101-1710-417.45-04	U.P.S. & MAILING SVCS		208.29	
						VENDOR TOTAL *		208.29	
0000280	00	UNITED PARCEL SERVICE,CK GRP-D							
000060X059304		003250 95		07/31/2014	101-1710-417.45-04	U.P.S. & MAILING SVCS		134.87	
						VENDOR TOTAL *		134.87	
0000300	00	VAN'S LOCK & KEY							
33202		PI8516 277291 95		06/11/2014	101-1710-417.38-05	LOCKS		3.00	
						VENDOR TOTAL *		3.00	
0000634	00	JANCO SUPPLY, INC							
261780		PI8982 275117 95		07/23/2014	101-1710-417.65-05	JANITORIAL SUPPLIES		1,168.48	
261847		PI8983 275117 95		07/29/2014	101-1710-417.65-05	JANITORIAL SUPPLIES		196.33	
						VENDOR TOTAL *		1,364.81	
0000846	01	PATTEN INDUSTRIES INC							
PM600234826		PI9036 277160 95		07/29/2014	101-1710-417.38-05	MAINTENANCE CONTRACTS		1,455.00	
						VENDOR TOTAL *		1,455.00	
0000847	00	PAUL & BILL'S SERVICE CENTER							
07312014		PI9140 275157 95		07/31/2014	101-1710-417.38-01	TRUCK/CAR MAIN. & REPAIR		12.00	
						VENDOR TOTAL *		12.00	
0001057	00	MECHANICAL, INC							
CHI158834		PI8494 277325 95		05/25/2014	101-1710-417.38-05	REPAIR SERVICE		565.00	
CHI159106		PI8637 277147 95		07/13/2014	101-1710-417.38-05	REPAIR SERVICE		1,265.00	
CHI142028C		PI9020 276482 95		07/31/2014	101-1710-417.38-05	MAINTENANCE CONTRACTS		5,007.12	
						VENDOR TOTAL *		6,837.12	
0001185	00	B.D.K. DOOR, INC							
10544		PI9320 277241 95		08/04/2014	101-1710-417.38-05	BUILDING MAINTENANCE/REPR		1,396.00	

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS		DIV 10 CENTRAL SERVICES							
0001185	00	B.D.K. DOOR, INC								
							VENDOR TOTAL *	1,396.00		
0001331	00	OLSSON ROOFING COMPANY INC								
1401546		PI8616 276626 95 04/28/2014			101-1710-417.38-05	BUILDING MAINTENANCE/REPR	908.00			
1400615		PI8967 277399 95 02/28/2014			101-1710-417.38-05	BUILDING MAINTENANCE/REPR	825.00			
							VENDOR TOTAL *	1,733.00		
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES								
22204		PI8848 275282 95 07/15/2014			101-1710-417.36-03	AUG CLEANING SVS	1,595.00			
							VENDOR TOTAL *	1,595.00		
0006742	00	TAVAREZ & SONS LAWN CARE								
2424		PI8594 277302 95 07/02/2014			101-1710-417.38-05	LANDSCAPING SERVICES	1,550.00			
							VENDOR TOTAL *	1,550.00		
0009096	00	BOTANY BAY CHEMICAL CO								
10135		PI8933 276712 95 08/01/2014			101-1710-417.65-05	WATER TREATMENT CHEMICALS	416.67			
							VENDOR TOTAL *	416.67		
							DEPARTMENT TOTAL **	19,158.81		

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 11	ALSCHULER BUILDING MAINT					
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES								
22204		PI8849	275282	95 07/15/2014	101-1711-417.36-03	AUG CLEANING SVS	460.00			
						VENDOR TOTAL *	460.00			
0006834	00	VALLEY FIRE PROTECTION SYSTEMS								
098415		PI8832	276838	95 07/18/2014	101-1711-417.38-05	KS CONTRACT FOR SERVICES	1,390.00			
						VENDOR TOTAL *	1,390.00			
						DEPARTMENT TOTAL **	1,850.00			

PREPARED 08/07/2014, 7:50:08
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/07/2014 CHECK DATE: 08/14/2014

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 17 NEIGHBORHOOD STANDARDS DIV 14 ELKS CLUB BUILDING MAINT

0001331 00 OLSSON ROOFING COMPANY INC
1400806 PI8968 277399 95 02/28/2014 101-1714-417.38-05 BUILDING MAINTENANCE/REPR 537.00

VENDOR TOTAL * 537.00
DEPARTMENT TOTAL ** 537.00

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 15	ELMSLIE BUILDING MAINT					
0000073	00	ARTLIP AND SONS, INC								
0177270		PI9220 276914 95	06/26/2014	101-1715-417.38-05	BUILDING MAINTENANCE/REPR		219.86			
					VENDOR TOTAL *		219.86			
0001057	00	MECHANICAL, INC								
CHI159066		PI8587 277222 95	07/06/2014	101-1715-417.38-05	REPAIR SERVICE		558.03			
					VENDOR TOTAL *		558.03			
0001331	00	OLSSON ROOFING COMPANY INC								
1401545		PI8615 276626 95	04/28/2014	101-1715-417.38-05	BUILDING MAINTENANCE/REPR		261.00			
1400584		PI8966 277399 95	02/27/2014	101-1715-417.38-05	BUILDING MAINTENANCE/REPR		610.00			
1401012		PI8970 277399 95	03/25/2014	101-1715-417.38-05	BUILDING MAINTENANCE/REPR		224.00			
					VENDOR TOTAL *		1,095.00			
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES								
22204		PI8850 275282 95	07/15/2014	101-1715-417.36-03	AUG CLEANING SVS		880.00			
					VENDOR TOTAL *		880.00			
					DEPARTMENT TOTAL **		2,752.89			

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 17		NEIGHBORHOOD STANDARDS		DIV 16		POLICE HEADQUARTERS MTCE					
0000073	00	ARTLIP AND SONS, INC									
0177717		PI9081 277048	95	07/10/2014	101-1716-417.38-05	REPAIR SERVICE	540.00				
0177882		PI9421 277072	95	07/23/2014	101-1716-417.38-05	BUILDING MAINTENANCE/REPR	774.00				
						VENDOR TOTAL *	1,314.00				
0000634	00	JANCO SUPPLY, INC									
261658		PI8743 275119	95	07/14/2014	101-1716-417.65-05	JANITORIAL SUPPLIES	386.92				
261714		PI8744 275119	95	07/16/2014	101-1716-417.65-05	JANITORIAL SUPPLIES	211.20				
261753		PI8745 275119	95	07/22/2014	101-1716-417.65-05	JANITORIAL SUPPLIES	1,021.77				
261902		PI9205 275119	95	08/01/2014	101-1716-417.65-05	JANITORIAL SUPPLIES	1,361.52				
						VENDOR TOTAL *	2,981.41				
0000715	00	TWIN OAKS LANDSCAPING									
MN450062-0002		PI9188 277266	95	07/31/2014	101-1716-417.38-34	LANDSCAPING SERVICES	1,685.00				
						VENDOR TOTAL *	1,685.00				
0000846	00	PATTEN INDUSTRIES INC									
PM600234066		PI8740 277160	95	06/27/2014	101-1716-417.38-05	MAINTENANCE CONTRACTS	199.00				
PM600234067		PI8741 277160	95	06/27/2014	101-1716-417.38-05	MAINTENANCE CONTRACTS	199.00				
PM600234519		PI8772 277160	95	07/16/2014	101-1716-417.38-05	MAINTENANCE CONTRACTS	1,589.00				
PM600234520		PI8773 277160	95	07/16/2014	101-1716-417.38-05	MAINTENANCE CONTRACTS	3,555.00				
PM600234711		PI8774 277160	95	07/22/2014	101-1716-417.38-05	MAINTENANCE CONTRACTS	158.00				
PM600234712		PI8775 277160	95	07/22/2014	101-1716-417.38-05	MAINTENANCE CONTRACTS	158.00				
						VENDOR TOTAL *	5,858.00				
0003701	00	KONE INC									
151043523		PI8481 276810	95	06/20/2014	101-1716-417.38-05	BUILDING MAINTENANCE/REPR	11,489.00				
						VENDOR TOTAL *	11,489.00				
0009161	00	SMITH MAINTENANCE COMPANY									
6344		PI8965 277269	95	08/01/2014	101-1716-417.36-03	MAINTENANCE CONTRACTS	11,334.40				
						VENDOR TOTAL *	11,334.40				
						DEPARTMENT TOTAL **	34,661.81				

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 17		NEIGHBORHOOD STANDARDS			DIV 17	PUBLIC ARTS BUILDING MCTE					
0000073	00	ARTLIP AND SONS, INC									
0177970		PI9422 277305	95	07/24/2014	101-1717-417.38-05	BUILDING MAINTENANCE/REPR	202.50				
0178257		PI9423 277305	95	07/31/2014	101-1717-417.38-05	BUILDING MAINTENANCE/REPR	3,682.00				
						VENDOR TOTAL *	3,884.50				
0000257	00	COMMONWEALTH EDISON									
7597109000		002991	95	07/29/2014	101-1717-417.62-04	20 E DOWNER PL AURORA	680.43				
						VENDOR TOTAL *	680.43				
						DEPARTMENT TOTAL **	4,564.93				

BANK: 95

FUND NO	GENERAL FUND	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 17	NEIGHBORHOOD STANDARDS		DIV 27		PROPERTY STANDARDS							
0000104	00	AURORA FASTPRINT, INC		9885	PI9303	277347	95	07/17/2014	101-1727-424.61-09	SAFETY EQUIPMENT	678.68	
10006		PI9321	277347	95	08/01/2014	101-1727-424.61-09	SAFETY EQUIPMENT	210.60				
VENDOR TOTAL *											889.28	
0000140	00	BEACON NEWS		100109708/0514	API9100	276703	95	05/31/2014	101-1727-424.45-12	ADVERTISING	294.02	
		100109708/0514	CPI9102	276750	95	05/31/2014	101-1727-424.45-12	ADVERTISING	1,142.34			
VENDOR TOTAL *											1,436.36	
0000847	00	PAUL & BILL'S SERVICE CENTER		07312014	PI9141	275157	95	07/31/2014	101-1727-424.38-01	TRUCK/CAR MAIN. & REPAIR	18.00	
33890		PI9177	275833	95	07/11/2014	101-1727-424.38-01	TRUCK/CAR MAIN. & REPAIR	40.00				
VENDOR TOTAL *											58.00	
0001052	00	M J FURNISHINGS INC		402 008	PI8733	276105	95	03/03/2014	101-1727-424.61-41	FURNITURE, OFFICE	3,483.00	
VENDOR TOTAL *											3,483.00	
0001738	00	CHICAGO TITLE & TRUST COMPANY		H25338367	PI8596	276896	95	06/12/2014	101-1727-424.36-25	BUILDING MAINTENANCE/REPR	60.00	
008954428		PI8612	276896	95	07/07/2014	101-1727-424.36-25	BUILDING MAINTENANCE/REPR	425.00				
VENDOR TOTAL *											485.00	
0002671	00	NORTH AURORA LANDSCAPE &		25010	PI8511	277032	95	06/16/2014	101-1727-424.36-15	LANDSCAPING SERVICES	720.00	
25011		PI8512	277032	95	06/16/2014	101-1727-424.36-15	LANDSCAPING SERVICES	525.00				
VENDOR TOTAL *											1,245.00	
0003221	00	INTERLATE SYSTEMS, INC		7664	PI8609	275695	95	07/23/2014	101-1727-424.32-43	PROFESSIONAL CONSULTING	136.00	
7660		PI9067	275695	95	07/17/2014	101-1727-424.32-43	PROFESSIONAL CONSULTING	140.00				
7672		PI9414	275695	95	07/29/2014	101-1727-424.32-43	PROFESSIONAL CONSULTING	136.00				
VENDOR TOTAL *											412.00	
0006312	00	HOPP-TO-IT		9422	PI8711	276739	95	07/02/2014	101-1727-424.36-15	LANDSCAPING SERVICES	50.00	
9487		PI8712	276739	95	07/18/2014	101-1727-424.36-15	LANDSCAPING SERVICES	80.00				
9488		PI8713	276739	95	07/18/2014	101-1727-424.36-15	LANDSCAPING SERVICES	50.00				
9489		PI8714	276739	95	07/18/2014	101-1727-424.36-15	LANDSCAPING SERVICES	70.00				
9490		PI8715	276739	95	07/18/2014	101-1727-424.36-15	LANDSCAPING SERVICES	65.00				
9491		PI8716	276739	95	07/18/2014	101-1727-424.36-15	LANDSCAPING SERVICES	70.00				
9492		PI8717	276739	95	07/18/2014	101-1727-424.36-15	LANDSCAPING SERVICES	65.00				
9493		PI8718	276739	95	07/18/2014	101-1727-424.36-15	LANDSCAPING SERVICES	65.00				
9494		PI8719	276739	95	07/18/2014	101-1727-424.36-15	LANDSCAPING SERVICES	60.00				
9495		PI8720	276739	95	07/18/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00				

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

0006312 00 HOPP-TO-IT
 9496 PI8721 276739 95 07/18/2014 101-1727-424.36-15 LANDSCAPING SERVICES 70.00

VENDOR TOTAL * 720.00

0006742 00 TAVAREZ & SONS LAWN CARE
 2177/14 PI8491 275460 95 05/16/2014 101-1727-424.36-15 LANDSCAPING SERVICES 65.00
 2303/14 PI8492 275460 95 05/31/2014 101-1727-424.36-15 LANDSCAPING SERVICES 85.00
 2405/14 PI8532 275460 95 07/07/2014 101-1727-424.36-15 LANDSCAPING SERVICES 65.00
 2406/14 PI8533 275460 95 07/07/2014 101-1727-424.36-15 LANDSCAPING SERVICES 100.00
 2407/14 PI8534 275460 95 07/07/2014 101-1727-424.36-20 LANDSCAPING SERVICES 185.00
 2408/14 PI8535 275460 95 07/09/2014 101-1727-424.36-15 LANDSCAPING SERVICES 30.00
 2409/14 PI8536 275460 95 07/09/2014 101-1727-424.36-15 LANDSCAPING SERVICES 75.00
 2410/14 PI8537 275460 95 07/09/2014 101-1727-424.36-15 LANDSCAPING SERVICES 75.00
 2411/14 PI8538 275460 95 07/09/2014 101-1727-424.36-15 LANDSCAPING SERVICES 75.00
 2412/14 PI8539 275460 95 07/09/2014 101-1727-424.36-15 LANDSCAPING SERVICES 120.00
 2414/14 PI8540 275460 95 07/09/2014 101-1727-424.36-15 LANDSCAPING SERVICES 75.00
 2415/14 PI8541 275460 95 07/09/2014 101-1727-424.36-15 LANDSCAPING SERVICES 75.00
 2416/14 PI8542 275460 95 07/09/2014 101-1727-424.36-15 LANDSCAPING SERVICES 75.00
 2417/14 PI8543 275460 95 07/09/2014 101-1727-424.36-15 LANDSCAPING SERVICES 65.00
 2418/14 PI8544 275460 95 07/09/2014 101-1727-424.36-15 LANDSCAPING SERVICES 85.00
 2419/14 PI8545 275460 95 07/09/2014 101-1727-424.36-15 LANDSCAPING SERVICES 285.00
 2420/14 PI8546 275460 95 07/09/2014 101-1727-424.36-15 LANDSCAPING SERVICES 65.00
 2435/14 PI8547 275460 95 07/10/2014 101-1727-424.36-20 LANDSCAPING SERVICES 320.00
 2436/14 PI8548 275460 95 07/10/2014 101-1727-424.36-20 LANDSCAPING SERVICES 385.00
 2428/14 PI8549 275460 95 07/11/2014 101-1727-424.36-15 LANDSCAPING SERVICES 50.00
 2429/14 PI8550 275460 95 07/11/2014 101-1727-424.36-15 LANDSCAPING SERVICES 50.00
 2430/14 PI8551 275460 95 07/11/2014 101-1727-424.36-15 LANDSCAPING SERVICES 50.00
 2431/14 PI8552 275460 95 07/11/2014 101-1727-424.36-15 LANDSCAPING SERVICES 50.00
 2433/14 PI8553 275460 95 07/14/2014 101-1727-424.36-20 LANDSCAPING SERVICES 100.00
 2434/14 PI8554 275460 95 07/14/2014 101-1727-424.36-20 LANDSCAPING SERVICES 185.00
 2437/14 PI8555 275460 95 07/15/2014 101-1727-424.36-15 LANDSCAPING SERVICES 65.00
 2438/14 PI8556 275460 95 07/15/2014 101-1727-424.36-15 LANDSCAPING SERVICES 75.00
 2439/14 PI8557 275460 95 07/15/2014 101-1727-424.36-15 LANDSCAPING SERVICES 65.00
 2440/14 PI8558 275460 95 07/15/2014 101-1727-424.36-15 LANDSCAPING SERVICES 65.00
 2441/14 PI8559 275460 95 07/15/2014 101-1727-424.36-15 LANDSCAPING SERVICES 75.00
 2442/14 PI8560 275460 95 07/15/2014 101-1727-424.36-15 LANDSCAPING SERVICES 85.00
 2443/14 PI8561 275460 95 07/15/2014 101-1727-424.36-15 LANDSCAPING SERVICES 65.00
 2445/14 PI8562 275460 95 07/15/2014 101-1727-424.36-15 LANDSCAPING SERVICES 65.00
 2446/14 PI8563 275460 95 07/15/2014 101-1727-424.36-15 LANDSCAPING SERVICES 85.00
 2447/14 PI8564 275460 95 07/15/2014 101-1727-424.36-15 LANDSCAPING SERVICES 85.00
 2448/14 PI8565 275460 95 07/16/2014 101-1727-424.36-15 LANDSCAPING SERVICES 65.00
 2450/14 PI8566 275460 95 07/16/2014 101-1727-424.36-15 LANDSCAPING SERVICES 85.00
 2451/14 PI8567 275460 95 07/16/2014 101-1727-424.36-15 LANDSCAPING SERVICES 75.00
 2452/14 PI8568 275460 95 07/16/2014 101-1727-424.36-15 LANDSCAPING SERVICES 85.00
 2453/14 PI8569 275460 95 07/16/2014 101-1727-424.36-15 LANDSCAPING SERVICES 75.00
 2454/14 PI8570 275460 95 07/16/2014 101-1727-424.36-15 LANDSCAPING SERVICES 65.00

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 27 PROPERTY STANDARDS

FUND	SEQ#	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006742	00	TAVAREZ & SONS LAWN CARE							
2444/14	PI8864	275460	95	07/15/2014	101-1727-424.36-15	LANDSCAPING SERVICES	65.00		
2458/14	PI8865	275460	95	07/19/2014	101-1727-424.36-20	LANDSCAPING SERVICES	150.00		
2459/14	PI8866	275460	95	07/19/2014	101-1727-424.36-15	LANDSCAPING SERVICES	85.00		
2460/14	PI8867	275460	95	07/19/2014	101-1727-424.36-15	LANDSCAPING SERVICES	100.00		
2461/14	PI8868	275460	95	07/19/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00		
2472/14	PI8869	275460	95	07/21/2014	101-1727-424.36-20	LANDSCAPING SERVICES	185.00		
2466/14	PI8870	275460	95	07/23/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00		
2467/14	PI8871	275460	95	07/23/2014	101-1727-424.36-15	LANDSCAPING SERVICES	65.00		
2468/14	PI8872	275460	95	07/23/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00		
2469/14	PI8873	275460	95	07/24/2014	101-1727-424.36-20	LANDSCAPING SERVICES	430.00		
2471/14	PI8874	275460	95	07/24/2014	101-1727-424.36-20	LANDSCAPING SERVICES	140.00		
2473/14	PI8875	275460	95	07/24/2014	101-1727-424.36-20	LANDSCAPING SERVICES	65.00		
2462/14	PI8876	275460	95	07/25/2014	101-1727-424.36-15	LANDSCAPING SERVICES	85.00		
2463/14	PI8877	275460	95	07/25/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00		
2464/14	PI8878	275460	95	07/25/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00		
2465/14	PI8879	275460	95	07/25/2014	101-1727-424.36-15	LANDSCAPING SERVICES	65.00		
2470/14	PI8880	275460	95	07/26/2014	101-1727-424.36-20	LANDSCAPING SERVICES	700.00		

VENDOR TOTAL * 6,480.00

0006775	00	ALLIED WASTE SERVICES							
0551-011041090	PI9292	275848	95	07/31/2014	101-1727-424.36-10	WASTE SERVICES	605.00		
551-01010995239	PI9293	275849	95	07/12/2014	101-1727-424.65-42	RECYCLING SERVICES	600.00		
0551-0110411980	PI9294	275851	95	07/31/2014	101-1727-424.36-04	WASTE SERVICES	7,534.55		

VENDOR TOTAL * 8,739.55

0007475	00	A PLUS AJ LANDSCAPING							
14-230	PI8694	276736	95	07/10/2014	101-1727-424.36-15	LANDSCAPING SERVICES	90.00		
14-231	PI8695	276736	95	07/10/2014	101-1727-424.36-15	LANDSCAPING SERVICES	90.00		
14-232	PI8696	276736	95	07/10/2014	101-1727-424.36-15	LANDSCAPING SERVICES	90.00		
14-233	PI8697	276736	95	07/10/2014	101-1727-424.36-15	LANDSCAPING SERVICES	90.00		
14-234	PI8698	276736	95	07/10/2014	101-1727-424.36-15	LANDSCAPING SERVICES	200.00		
14-235	PI8699	276736	95	07/10/2014	101-1727-424.36-15	LANDSCAPING SERVICES	110.00		
14-236	PI8700	276736	95	07/10/2014	101-1727-424.36-15	LANDSCAPING SERVICES	150.00		
14-237	PI8701	276736	95	07/10/2014	101-1727-424.36-15	LANDSCAPING SERVICES	380.00		
14-238	PI8702	276736	95	07/10/2014	101-1727-424.36-15	LANDSCAPING SERVICES	120.00		
14-240	PI8703	276736	95	07/10/2014	101-1727-424.36-15	LANDSCAPING SERVICES	90.00		
14-241	PI8704	276736	95	07/10/2014	101-1727-424.36-15	LANDSCAPING SERVICES	90.00		
14-243	PI8705	276736	95	07/17/2014	101-1727-424.36-15	LANDSCAPING SERVICES	90.00		
14-245	PI8706	276736	95	07/17/2014	101-1727-424.36-15	LANDSCAPING SERVICES	90.00		
14-246	PI8707	276736	95	07/17/2014	101-1727-424.36-15	LANDSCAPING SERVICES	90.00		
14-247	PI8708	276736	95	07/17/2014	101-1727-424.36-15	LANDSCAPING SERVICES	90.00		
14-249	PI8709	276736	95	07/17/2014	101-1727-424.36-15	LANDSCAPING SERVICES	110.00		
14-250	PI8710	276736	95	07/17/2014	101-1727-424.36-15	LANDSCAPING SERVICES	90.00		
14-248	PI9071	276736	95	07/17/2014	101-1727-424.36-15	LANDSCAPING SERVICES	160.00		
14-251	PI9072	276736	95	07/17/2014	101-1727-424.36-15	LANDSCAPING SERVICES	350.00		

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 27 PROPERTY STANDARDS						
0007475	00	A PLUS AJ LANDSCAPING								
14-252	PI9073	276736	95	07/17/2014	101-1727-424.36-15	LANDSCAPING SERVICES		90.00		
14-253	PI9074	276736	95	07/17/2014	101-1727-424.36-15	LANDSCAPING SERVICES		110.00		
14-254	PI9075	276736	95	07/23/2014	101-1727-424.36-15	LANDSCAPING SERVICES		90.00		
14-255	PI9076	276736	95	07/23/2014	101-1727-424.36-15	LANDSCAPING SERVICES		90.00		
14-256	PI9077	276736	95	07/23/2014	101-1727-424.36-15	LANDSCAPING SERVICES		90.00		
14-257	PI9078	276736	95	07/23/2014	101-1727-424.36-15	LANDSCAPING SERVICES		90.00		
						VENDOR TOTAL *		3,130.00		
0007561	00	PURITY PLUS								
1115967	PI8658	275678	95	07/21/2014	101-1727-424.39-50	EQUIPMENT RENTAL		138.75		
						VENDOR TOTAL *		138.75		
0007651	00	MYCASA CONSTRUCTION INC								
13-2329	PI8817	275452	95	07/25/2014	101-1727-424.36-20	LANDSCAPING SERVICES		593.00		
13-2330	PI8818	275452	95	07/25/2014	101-1727-424.36-20	LANDSCAPING SERVICES		362.10		
13-2331	PI8819	275452	95	07/25/2014	101-1727-424.36-20	LANDSCAPING SERVICES		251.00		
13-2332	PI8820	275452	95	07/25/2014	101-1727-424.36-20	LANDSCAPING SERVICES		282.00		
13-2333	PI8821	275452	95	07/25/2014	101-1727-424.36-20	LANDSCAPING SERVICES		243.00		
						VENDOR TOTAL *		1,731.10		
0008378	00	P & M TREE SERVICE								
05302014	PI8493	275465	95	05/30/2014	101-1727-424.36-11	WASTE SERVICES		600.00		
						VENDOR TOTAL *		600.00		
0008547	00	WILLIS, WALTER S								
2014-03	PI8739	276873	95	06/30/2014	101-1727-424.32-99	PROFESSIONAL CONSULTING		1,500.00		
						VENDOR TOTAL *		1,500.00		
0008873	00	SAFEBUILT COLORADO INC								
0017800-IN	PI8844	275599	95	06/30/2014	101-1727-424.32-99	KS CONTRACT FOR SERVICES		2,066.26		
						VENDOR TOTAL *		2,066.26		
						DEPARTMENT TOTAL **		33,114.30		

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					
0000980	00	CAMPBELL PET COMPANY								
0304374-IN		PI8600 275151	95	07/17/2014	101-1745-440.61-25	ANIMAL SUPPLIES	246.52			
						VENDOR TOTAL *	246.52			
0001185	00	B.D.K. DOOR, INC								
10514		PI8842 277352	95	07/25/2014	101-1745-440.38-05	ELECTRICAL EQUIP & SUPPLY	345.00			
						VENDOR TOTAL *	345.00			
0001381	00	CHEM-WISE ECOLOGICAL PEST								
288437		PI9383 275147	95	07/17/2014	101-1745-440.38-40	BUILDING MAINTENANCE/REPR	65.00			
						VENDOR TOTAL *	65.00			
0006330	00	BANKERS ADVERTISING CO								
638016		PI9070 276428	95	07/30/2014	101-1745-440.45-18	PROMOTIONAL ITEMS	274.00			
						VENDOR TOTAL *	274.00			
0006900	00	ARROW PLUMBING & HEATING INC								
9105		PI9424 277362	95	07/29/2014	101-1745-440.38-05	EQUIPMENT MAINT & REPAIR	2,735.00			
						VENDOR TOTAL *	2,735.00			
						DEPARTMENT TOTAL **	3,665.52			

PREPARED 08/07/2014, 7:50:08
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/07/2014 CHECK DATE: 08/14/2014

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

0007561 00 PURITY PLUS
1115968 PI8659 275678 95 07/21/2014 101-1802-463.39-50 EQUIPMENT RENTAL 138.75

VENDOR TOTAL * 138.75
DEPARTMENT TOTAL ** 138.75

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				
0000690	00	THOMPSON ELEVATOR INSPECTION								
14-2530	PI8988	275380	95	07/14/2014	101-1820-424.32-22	INSPECTIONS		150.00		
14-2581	PI8989	275380	95	07/16/2014	101-1820-424.32-21	INSPECTIONS		625.00		
14-2582	PI8990	275380	95	07/17/2014	101-1820-424.32-22	INSPECTIONS		75.00		
14-2592	PI8991	275380	95	07/21/2014	101-1820-424.32-21	INSPECTIONS		940.00		
14-2609	PI8992	275380	95	07/22/2014	101-1820-424.32-22	INSPECTIONS		300.00		
14-2648	PI8993	275380	95	07/23/2014	101-1820-424.32-21	INSPECTIONS		635.00		
14-2657	PI8994	275380	95	07/24/2014	101-1820-424.32-22	INSPECTIONS		225.00		
14-2705	PI8995	275380	95	07/29/2014	101-1820-424.32-22	INSPECTIONS		150.00		
14-2720	PI8996	275380	95	07/29/2014	101-1820-424.32-21	INSPECTIONS		590.00		
14-2770	PI8997	275380	95	07/30/2014	101-1820-424.32-22	INSPECTIONS		75.00		
						VENDOR TOTAL *		3,765.00		
0000847	00	PAUL & BILL'S SERVICE CENTER								
07312014	PI9142	275157	95	07/31/2014	101-1820-424.38-01	TRUCK/CAR MAIN. & REPAIR		12.00		
						VENDOR TOTAL *		12.00		
0002423	00	KOPY KAT COPIER								
55342	PI9350	276751	95	05/27/2014	101-1820-424.38-15	MAINTENANCE CONTRACTS		12.23		
						VENDOR TOTAL *		12.23		
9995999	00	MADSKY ROOFING & RESTORATION								
REFUND	003439		95	08/06/2014	101-1820-322.01-01	PERMIT 14-1998		296.50		
						VENDOR TOTAL *		296.50		
						DEPARTMENT TOTAL **		4,085.73		

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 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008367 00 AURORA REGIONAL CHAMBER OF COMMERCE
 231307 PI9126 275280 95 08/01/2014 101-1830-465.39-20 LEASE AGREEMENTS 1,814.14

VENDOR TOTAL * 1,814.14
 DEPARTMENT TOTAL ** 1,814.14

PREPARED 08/07/2014, 7:50:08
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 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 08/07/2014 CHECK DATE: 08/14/2014

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 40 PLANNING & ZONING

0007561 00 PURITY PLUS
 1115966 PI8657 275678 95 07/21/2014 101-1840-463.39-50 EQUIPMENT RENTAL 138.75

VENDOR TOTAL * 138.75
 DEPARTMENT TOTAL ** 138.75

PREPARED 08/07/2014, 7:50:08
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/07/2014 CHECK DATE: 08/14/2014

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

0000197 00 CAPITAL PRINTING
19103 PI9322 277383 95 08/01/2014 101-2523-415.61-01 PRINTING & SILK SCREENING 53.19

VENDOR TOTAL * 53.19
DEPARTMENT TOTAL ** 53.19

PREPARED 08/07/2014, 7:50:08
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/07/2014 CHECK DATE: 08/14/2014

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 26 PURCHASING

0008835 00 CANON SOLUTIONS AMERICA INC
143891119 PI8653 275546 95 07/16/2014 101-2526-415.61-01 COPYING MACHINE SUPPLIES 96.00

VENDOR TOTAL * 96.00
DEPARTMENT TOTAL ** 96.00

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 25	FINANCE			DIV 43	MAILROOM						
0005934	00	CHICAGO OFFICE TECHNOLOGY GROUP									
334568		PI8854 276523	95	07/25/2014	101-2543-415.38-15	MAINTENANCE CONTRACTS	390.40				
						VENDOR TOTAL *	390.40				
0008206	00	PNC EQUIPMENT FINANCE									
4918850		PI8847 275188	95	07/30/2014	101-2543-415.39-10	LEASE AGREEMENTS	1,106.29				
						VENDOR TOTAL *	1,106.29				
						DEPARTMENT TOTAL **	1,496.69				

BANK: 95

FUND 101	GENERAL FUND							EFT, EPAY OR			
VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO	NO	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
DEPT 30	FIRE						DIV 33	FIRE			
0000024	00	AAREN PEST CONTROL INC									
20862		PI8782 275187 95	06/26/2014					101-3033-422.38-40	MAINTENANCE CONTRACTS	300.00	
									VENDOR TOTAL *	300.00	
0000027	00	ACE HARDWARE-LAKE OR GALENA									
354826		PI9215 275213 95	06/21/2014					101-3033-422.65-05	BUILDING MAINTENANCE/REPR	25.00	
354855		PI9216 275213 95	06/24/2014					101-3033-422.65-05	BUILDING MAINTENANCE/REPR	38.59	
196739		PI9217 275213 95	06/26/2014					101-3033-422.65-05	BUILDING MAINTENANCE/REPR	21.85	
354891		PI9218 275213 95	06/27/2014					101-3033-422.65-05	BUILDING MAINTENANCE/REPR	46.29	
355113		PI9243 275213 95	07/14/2014					101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.08	
197094		PI9244 275213 95	07/17/2014					101-3033-422.65-05	BUILDING MAINTENANCE/REPR	25.97	
197140		PI9245 275213 95	07/18/2014					101-3033-422.65-05	BUILDING MAINTENANCE/REPR	15.27	
355212		PI9246 275213 95	07/19/2014					101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.99-	
355213		PI9247 275213 95	07/19/2014					101-3033-422.65-05	BUILDING MAINTENANCE/REPR	31.54	
355220		PI9248 275213 95	07/19/2014					101-3033-422.65-05	BUILDING MAINTENANCE/REPR	7.18	
197169		PI9249 275213 95	07/21/2014					101-3033-422.65-05	BUILDING MAINTENANCE/REPR	13.49	
355242		PI9250 275213 95	07/21/2014					101-3033-422.65-05	BUILDING MAINTENANCE/REPR	6.92	
355260		PI9251 275213 95	07/22/2014					101-3033-422.65-05	BUILDING MAINTENANCE/REPR	21.21	
355251		PI9252 275213 95	07/22/2014					101-3033-422.65-05	BUILDING MAINTENANCE/REPR	12.99	
355252		PI9253 275213 95	07/22/2014					101-3033-422.65-05	BUILDING MAINTENANCE/REPR	19.73	
355298		PI9254 275213 95	07/24/2014					101-3033-422.65-05	BUILDING MAINTENANCE/REPR	28.18	
355332		PI9255 275213 95	07/26/2014					101-3033-422.65-05	BUILDING MAINTENANCE/REPR	16.18	
3553331		PI9256 275213 95	07/26/2014					101-3033-422.65-05	BUILDING MAINTENANCE/REPR	23.59	
355335		PI9257 275213 95	07/27/2014					101-3033-422.65-05	BUILDING MAINTENANCE/REPR	7.19	
197291		PI9258 275213 95	07/28/2014					101-3033-422.65-05	BUILDING MAINTENANCE/REPR	16.77	
197357		PI9259 275213 95	07/30/2014					101-3033-422.65-05	BUILDING MAINTENANCE/REPR	2.51	
197359		PI9260 275213 95	07/30/2014					101-3033-422.65-05	BUILDING MAINTENANCE/REPR	7.16	
197364		PI9261 275213 95	07/30/2014					101-3033-422.65-05	BUILDING MAINTENANCE/REPR	30.55	
355368		PI9262 275213 95	07/30/2014					101-3033-422.65-05	BUILDING MAINTENANCE/REPR	3.59	
355382		PI9263 275213 95	07/31/2014					101-3033-422.65-05	BUILDING MAINTENANCE/REPR	12.59	
197402		PI9308 275213 95	08/01/2014					101-3033-422.65-05	BUILDING MAINTENANCE/REPR	23.08	
355407		PI9309 275213 95	08/01/2014					101-3033-422.65-05	BUILDING MAINTENANCE/REPR	16.17	
197432		PI9310 275213 95	08/02/2014					101-3033-422.65-05	BUILDING MAINTENANCE/REPR	21.13	
355426		PI9311 275213 95	08/03/2014					101-3033-422.65-05	BUILDING MAINTENANCE/REPR	70.15-	
355433		PI9312 275213 95	08/03/2014					101-3033-422.65-05	BUILDING MAINTENANCE/REPR	12.03	
355161		PI9403 275213 95	07/16/2014					101-3033-422.65-05	BUILDING MAINTENANCE/REPR	17.99	
									VENDOR TOTAL *	453.68	
0000151	00	BIO-TRON, INC									
34420		PI8599 275003 95	07/07/2014					101-3033-422.38-01	FIRST AID & SAFETY EQUIP.	875.00	
									VENDOR TOTAL *	875.00	
0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-B									
S0017840		002961 95	07/25/2014					101-3033-422.42-01	TUITION/PARAMEDIC SCHL	6,285.00	
									VENDOR TOTAL *	6,285.00	

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				
0000339	00	CRESCENT ELECTRIC SUPPLY							
095-647309-00	PI9094	277170	95	07/15/2014	101-3033-422.65-05	ELECTRICAL EQUIP & SUPPLY	180.00		
095-647309-00	PI9095	277170	95	07/15/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	1,125.00		
						VENDOR TOTAL *	1,305.00		
0000353	00	W.S. DARLEY & COMPANY							
17145437	PI8585	277064	95	07/07/2014	101-3033-422.61-52	FIRE PROTECTION EQUIP/SUP	764.26		
						VENDOR TOTAL *	764.26		
0000416	00	FEECE OIL COMPANY							
3311292	PI9266	275216	95	07/21/2014	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,880.84		
3311293	PI9267	275216	95	07/21/2014	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,910.78		
						VENDOR TOTAL *	3,791.62		
0000454	00	O'HERRON, RAY INC							
1440264-IN	PI9152	275307	95	07/17/2014	101-3033-422.20-21	KG CONTRACT FOR GOODS	134.29		
1441862-IN	PI9153	275307	95	07/25/2014	101-3033-422.20-21	KG CONTRACT FOR GOODS	116.99		
1442980-IN	PI9207	275307	95	08/01/2014	101-3033-422.20-21	KG CONTRACT FOR GOODS	98.90		
						VENDOR TOTAL *	350.18		
0000638	00	JOHNO'S MAIN SURPLUS							
62931	PI8749	275302	95	07/28/2014	101-3033-422.20-21	KG CONTRACT FOR GOODS	549.60		
62930	PI8771	275901	95	07/28/2014	101-3033-422.20-21	UNIFORMS	100.00		
62937	PI9359	275302	95	07/29/2014	101-3033-422.20-21	KG CONTRACT FOR GOODS	3,572.60		
						VENDOR TOTAL *	4,222.20		
0000777	00	MICHELS PLUMBING, INC							
38353	PI8621	275303	95	07/16/2014	101-3033-422.38-05	REPAIR SERVICE	1,228.27		
						VENDOR TOTAL *	1,228.27		
0000877	00	WELDSTAR COMPANY							
01420808	PI8627	275518	95	07/18/2014	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	188.40		
01421010	PI8628	275518	95	07/21/2014	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	188.40		
01421742	PI8882	275518	95	07/24/2014	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	59.40		
01421744	PI8883	275518	95	07/24/2014	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	118.80		
01421746	PI8884	275518	95	07/24/2014	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	52.80		
01421747	PI8885	275518	95	07/24/2014	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	59.40		
01421748	PI8886	275518	95	07/24/2014	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	105.60		
						VENDOR TOTAL *	772.80		
0000956	00	SHERWIN WILLIAMS							
0107-8	PI8734	275356	95	05/21/2014	101-3033-422.65-05	JANITORIAL SUPPLIES	97.88-		
0108-6	PI8735	275356	95	05/21/2014	101-3033-422.65-05	JANITORIAL SUPPLIES	29.39-		
3923-4	PI8738	275356	95	06/27/2014	101-3033-422.65-05	JANITORIAL SUPPLIES	328.60		
						VENDOR TOTAL *	201.33		

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 30	FIRE			DIV 33	FIRE					
0001158 81758	00	J & D DOOR SALES, INC PI8810 275300	95	07/17/2014	101-3033-422.38-05	REPAIR SERVICE		157.00		
						VENDOR TOTAL *		157.00		
0001649 61728	00	O'NEIL, R.J. INC PI9154 275308	95	07/25/2014	101-3033-422.38-05	REPAIR SERVICE		1,125.00		
						VENDOR TOTAL *		1,125.00		
0001933 17370	00	FIRE SERVICE, INC PI9082 277050	95	07/09/2014	101-3033-422.32-06	TESTING SERVICES		200.00		
17371		PI9083 277050	95	07/09/2014	101-3033-422.32-06	TESTING SERVICES		200.00		
17372		PI9084 277050	95	07/09/2014	101-3033-422.32-06	TESTING SERVICES		200.00		
17373		PI9085 277050	95	07/09/2014	101-3033-422.32-06	TESTING SERVICES		200.00		
17374		PI9086 277050	95	07/09/2014	101-3033-422.32-06	TESTING SERVICES		200.00		
17375		PI9087 277050	95	07/09/2014	101-3033-422.32-06	TESTING SERVICES		200.00		
17379		PI9088 277050	95	07/09/2014	101-3033-422.32-06	TESTING SERVICES		200.00		
17380		PI9089 277050	95	07/09/2014	101-3033-422.32-06	TESTING SERVICES		200.00		
17392		PI9090 277050	95	07/12/2014	101-3033-422.32-06	TESTING SERVICES		200.00		
17393		PI9091 277050	95	07/12/2014	101-3033-422.32-06	TESTING SERVICES		200.00		
17394		PI9092 277050	95	07/12/2014	101-3033-422.32-06	TESTING SERVICES		200.00		
17369		PI9099 277050	95	07/09/2014	101-3033-422.32-06	TESTING SERVICES		200.00		
						VENDOR TOTAL *		2,400.00		
0002016 S004755198	00	STEINER ELECTRIC COMPANY PI9370 277137	95	07/29/2014	101-3033-422.32-06	MAINTENANCE CONTRACTS		1,030.88		
						VENDOR TOTAL *		1,030.88		
0002423 55342	00	KOPY KAT COPIER PI9351 276751	95	05/27/2014	101-3033-422.38-15	MAINTENANCE CONTRACTS		35.75		
						VENDOR TOTAL *		35.75		
0003101 459115-01 9580900-01	00	HENRY SCHEIN INC PI8907 275217 PI9268 275217	95	07/09/2014 07/25/2014	101-3033-422.65-26 101-3033-422.65-26	FIRST AID & SAFETY EQUIP. FIRST AID & SAFETY EQUIP.		738.00 2,187.30		
						VENDOR TOTAL *		2,925.30		
0003251 00536368_SNV 00536369_SNV 00536374_SNV 00540196_SNV 00541881_SNV	00	MUNICIPAL EMERGENCY SERVICES PI9360 275306 PI9361 275306 PI9362 275306 PI9363 275306 PI9364 275306	95	07/01/2014 07/01/2014 07/01/2014 07/15/2014 07/22/2014	101-3033-422.20-21 101-3033-422.20-20 101-3033-422.20-21 101-3033-422.20-21 101-3033-422.20-20	KG CONTRACT FOR GOODS KG CONTRACT FOR GOODS KG CONTRACT FOR GOODS KG CONTRACT FOR GOODS KG CONTRACT FOR GOODS		201.85 157.07 177.26 320.76 25.00		
						VENDOR TOTAL *		881.94		
0004769 342043212-00001002972	00	VERIZON WIRELESS 95 07/29/2014	95	07/29/2014	101-3033-422.44-04	06/11-07/10		7.04		

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 30	FIRE			DIV 33	FIRE				
0004769	00	VERIZON WIRELESS							
						VENDOR TOTAL *	7.04		
0005982	00	DON BOHR & SONS							
14-54		PI8919 276926	95	07/25/2014	101-3033-422.38-05	CONCRETE & CORRGTD METALS	19,191.00		
						VENDOR TOTAL *	19,191.00		
0006834	00	VALLEY FIRE PROTECTION SYSTEMS							
097886		PI8650 277328	95	07/11/2014	101-3033-422.38-05	FIRE PROTECTION EQUIP/SUP	535.00		
						VENDOR TOTAL *	535.00		
0007839	00	COMCAST CABLE							
877120060071670		PI8692 275795	95	07/15/2014	101-3033-422.45-76	INTERNET SERVICES	4.19		
						VENDOR TOTAL *	4.19		
0008182	00	ILLINOIS FIRE STORE							
31876		PI8602 275218	95	07/01/2014	101-3033-422.20-21	KG CONTRACT FOR GOODS	139.90		
31877		PI8603 275218	95	07/01/2014	101-3033-422.20-21	KG CONTRACT FOR GOODS	110.00		
						VENDOR TOTAL *	249.90		
0008389	00	CINTAS FIRE PROTECTION							
F9400083669		PI9404 275214	95	07/23/2014	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR	35.20		
						VENDOR TOTAL *	35.20		
0008698	00	M A B A S,CK GRP-B							
7/1/14		002961	95	07/25/2014	101-3033-422.45-01	STATEWIDE & DIVISION 13	7,525.00		
						VENDOR TOTAL *	7,525.00		
0008987	00	VIDACARE CORPORATION							
141878		PI8778 277290	95	07/16/2014	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	1,325.00		
7532		PI8779 277290	95	07/17/2014	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	952.00-		
						VENDOR TOTAL *	373.00		
0009162	00	CHOICE1 HEALTH CARE SERVICES							
1801		PI8926 277295	95	07/14/2014	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	957.00		
						VENDOR TOTAL *	957.00		
9999995	00	CHARLOTTE HORNYAN							
REFUND		003386	95	08/04/2014	101-3033-342.02-02	AMBULANCE-C HORNYAN	90.01		
						VENDOR TOTAL *	90.01		
						DEPARTMENT TOTAL **	58,072.55		

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 38	EMERGENCY MANAGMENT SVCS						
0006400	00	EMERGENCY COMMUNICATIONS									
ECN-016528		PI8901	277335	95	04/29/2014	101-3038-429.45-99	MAINTENANCE CONTRACTS	12,500.00			
							VENDOR TOTAL *	12,500.00			
0006562	00	DIRECTV, INC									
037881425		PI9416	275863	95	07/30/2014	101-3038-429.38-01	TELEVISION EQUIPMENT	69.99			
							VENDOR TOTAL *	69.99			
0007254	00	GLOBALSTAR, LLC									
100000005669892		PI9040	276003	95	06/16/2014	101-3038-429.44-04	PROFESSIONAL CONSULTING	121.45			
100000005747390		PI9068	276003	95	07/16/2014	101-3038-429.44-04	PROFESSIONAL CONSULTING	121.05			
							VENDOR TOTAL *	242.50			
0007528	00	FULTON TECHNOLOGIES, INC									
U-20140885		PI9382	277038	95	06/25/2014	101-3038-429.38-01	EQUIPMENT MAINT & REPAIR	583.79			
MON-303		PI9419	277038	95	07/01/2014	101-3038-429.38-01	EQUIPMENT MAINT & REPAIR	565.46			
U-20140889		PI9420	277038	95	07/15/2014	101-3038-429.38-01	EQUIPMENT MAINT & REPAIR	320.40			
							VENDOR TOTAL *	1,469.65			
0009179	00	SPOK, INC									
X1601561G		PI9337	277450	95	07/24/2014	101-3038-429.39-11	LEASE AGREEMENTS	713.89			
							VENDOR TOTAL *	713.89			
							DEPARTMENT TOTAL **	14,996.03			

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							
2078633479	PI8787	275310 95	07/21/2014	101-3536-421.36-99	CLEANING SERVICES		151.92		
2078579522	PI9219	275310 95	06/09/2014	101-3536-421.36-99	CLEANING SERVICES		122.64		
2078651560	PI9313	275310 95	08/04/2014	101-3536-421.36-99	CLEANING SERVICES		122.64		
					VENDOR TOTAL *		397.20		
0000847	00	PAUL & BILL'S SERVICE CENTER							
07312014	PI9143	275157 95	07/31/2014	101-3536-421.38-01	TRUCK/CAR MAIN. & REPAIR		342.00		
					VENDOR TOTAL *		342.00		
0000976	00	AUTO PAINT TECHNIQUES							
353168	PI8684	275311 95	07/18/2014	101-3536-421.50-01	TOWING SERVICES		140.00		
					VENDOR TOTAL *		140.00		
0001199	00	KANE COUNTY CLERK,CK GRP-D							
LINDA CONARD	003250	95	07/31/2014	101-3536-421.45-22	NOTARY COMMISSION REGST		10.00		
					VENDOR TOTAL *		10.00		
0001822	00	KIESLER POLICE SUPPLY, INC							
0732842	PI9192	277361 95	07/24/2014	101-3536-421.61-16	POLICE EQUIPMENT & SUPPLY		1,362.00		
0732842	PI9193	277361 95	07/24/2014	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY		30.00		
0732845	PI9194	277361 95	07/24/2014	101-3536-421.61-16	POLICE EQUIPMENT & SUPPLY		325.00		
0732845	PI9195	277361 95	07/24/2014	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY		2,160.00		
					VENDOR TOTAL *		3,877.00		
0002112	00	UNIVERSITY OF ILLINOIS,CK GRP-H							
UPIN7317	003471	95	08/06/2014	101-3536-421.42-01	REGST FOR CLARK JOHNSON		529.00		
					VENDOR TOTAL *		529.00		
0002261	00	TONY'S BODY SHOP TOWING SERVICE INC							
16664	PI9167	275450 95	07/25/2014	101-3536-421.50-01	TOWING SERVICES		200.00		
					VENDOR TOTAL *		200.00		
0003221	00	INTERLATE SYSTEMS, INC							
7665	PI9051	275320 95	07/23/2014	101-3536-421.32-43	PROFESSIONAL CONSULTING		144.00		
					VENDOR TOTAL *		144.00		
0003599	00	TEAM SALES							
17085	PI8833	277108 95	07/06/2014	101-3536-421.20-20	UNIFORMS		165.00		
					VENDOR TOTAL *		165.00		
0003755	00	PUSCAS JR, VICTOR E							
117	PI8482	275108 95	07/17/2014	101-3536-421.32-19	JULY RED LT HRG SVS		500.00		
					VENDOR TOTAL *		500.00		
0004697	00	DUPAGE COUNTY CHILDREN'S CENTER,CK GRP-D							

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				
0004697	00	DUPAGE COUNTY CHILDREN'S CENTER,CK GRP-D							
AU001	003250		95	07/31/2014	101-3536-421.32-49	CONTRIBUTIONS/CHILDREN'S		4,000.00	
						VENDOR TOTAL *		4,000.00	
0004769	00	VERIZON WIRELESS							
986079620-00001003308			95	08/04/2014	101-3536-421.44-04	06/22-07/21		50.08	
						VENDOR TOTAL *		50.08	
0006562	00	DIRECTV, INC							
070804753	PI8687	275712	95	07/15/2014	101-3536-421.45-76	TELEVISION EQUIPMENT		102.99	
						VENDOR TOTAL *		102.99	
0006583	00	EXPERIAN INFORMATION SOLUTIONS							
CD1504031430	PI9050	275314	95	07/25/2014	101-3536-421.32-32	PROFESSIONAL CONSULTING		27.00	
						VENDOR TOTAL *		27.00	
0007471	00	MARBERRY CLEANERS							
07282014	PI9004	275435	95	07/28/2014	101-3536-421.36-99	CLEANING SERVICES		1,232.00	
						VENDOR TOTAL *		1,232.00	
0007724	00	NET TRANSCRIPTS INC							
062014-08	PI8792	275441	95	06/20/2014	101-3536-421.50-01	PROFESSIONAL CONSULTING		69.30	
071114-14	PI8816	275441	95	07/11/2014	101-3536-421.50-01	PROFESSIONAL CONSULTING		170.10	
						VENDOR TOTAL *		239.40	
0007817	00	CINTAS DOCUMENT MANAGEMENT							
8401279446	PI8601	275178	95	07/11/2014	101-3536-421.32-99	PROFESSIONAL CONSULTING		68.04	
8401310850	PI9045	275178	95	07/25/2014	101-3536-421.32-99	PROFESSIONAL CONSULTING		68.04	
						VENDOR TOTAL *		136.08	
0008371	00	SMITH, JULIE							
08022014JS	PI9356	275113	95	08/02/2014	101-3536-421.32-20	LATENT PRINT EXMR SVS		4,500.00	
						VENDOR TOTAL *		4,500.00	
0008372	00	MINETTI, GINA							
08022014GM	PI9355	275112	95	08/02/2014	101-3536-421.32-20	LATENT PRINT EXMR SVS		2,593.75	
						VENDOR TOTAL *		2,593.75	
0008653	00	HERTZ CORPORATION							
998973264	PI8474	275589	95	11/05/2013	101-3536-421.39-03	EQUIPMENT RENTAL		184.24	
521819012	PI8475	275589	95	12/04/2013	101-3536-421.39-03	EQUIPMENT RENTAL		550.00	
521821263	PI8476	275589	95	12/04/2013	101-3536-421.39-03	EQUIPMENT RENTAL		550.00	
998181483	PI8478	275589	95	06/03/2014	101-3536-421.39-03	EQUIPMENT RENTAL		750.00	
						VENDOR TOTAL *		2,034.24	
0008826	00	INDECOR INC							

BANK: 95

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

DEPT 35	POLICE				DIV 36	POLICE SERVICES				
0008826	00	INDECOR INC								
29864		PI9096 277196	95	07/30/2014	101-3536-421.38-05	VENETIAN BLINDS ETC	125.00			
29864		PI9097 277196	95	07/30/2014	101-3536-421.61-41	VENETIAN BLINDS ETC	296.00			
						VENDOR TOTAL *	421.00			
0008913	00	CLEAN EARTH TREATMENT SOLUTIONS								
10288		PI8905 277331	95	06/25/2014	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	117.00			
						VENDOR TOTAL *	117.00			
0009157	00	ROBOTEX, INC.								
AURIL001		PI8588 277245	95	07/11/2014	101-3536-421.38-01	REPAIR SERVICE	406.08			
						VENDOR TOTAL *	406.08			
9995992	00	INTERNATIONAL ASSOCIATION OF								
SMITH&ROBERTSON	003250		95	07/31/2014	101-3536-421.42-01	IACA CONF.9/9-12/14	950.00			
						VENDOR TOTAL *	950.00			
9995992	00	ILLINOIS HOMICIDE								
EDGAR GALLARDO	003472		95	08/06/2014	101-3536-421.42-01	ILHIA TRNG 10/13-15/14	195.00			
						VENDOR TOTAL *	195.00			
9995999	00	JANA CRAMER								
REFUND	002960		95	07/25/2014	101-3536-342.01-01	NO CHARGE FOR INCIDENT	5.00			
						VENDOR TOTAL *	5.00			
						DEPARTMENT TOTAL **	23,313.82			

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0000024 00 AAREN PEST CONTROL INC
 20862 PI8783 275187 95 06/26/2014 101-4020-418.38-40 MAINTENANCE CONTRACTS 40.00

VENDOR TOTAL * 40.00

0000256 00 COMMONWEALTH EDISON
 0984013014 003310 95 08/04/2014 101-4020-418.62-05 MASTER RT 25 09840-13014 23,358.10

VENDOR TOTAL * 23,358.10

0000257 00 COMMONWEALTH EDISON
 4143074019 002988 95 07/29/2014 101-4020-418.62-05 31 W NEW YORK REAR 78.75
 6169427003 002992 95 07/29/2014 101-4020-418.62-05 157 N ROOT ST UNIT LITS 89.07
 4203171086 002996 95 07/29/2014 101-4020-418.62-04 4234 CENTRAL PARK LN 52.50
 7597149004 002999 95 07/29/2014 101-4020-418.62-05 8 E GALENA BLVD RVWK 621.00
 2447109044 003001 95 07/29/2014 101-4020-418.62-04 0 N LAKESIDE DR WS RT 59 337.75
 4291107012 003002 95 07/29/2014 101-4020-418.62-05 0 W OHIO LITE XMAS 22.19

VENDOR TOTAL * 1,201.26

0000339 00 CRESCENT ELECTRIC SUPPLY
 095-642929-00 PI9373 275191 95 01/16/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 246.24
 095-647015-00 PI9379 275191 95 06/17/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 1,110.60
 095-647586-01 PI9384 275191 95 07/10/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 341.75
 095-647757-00 PI9385 275191 95 07/11/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 93.15
 095-647776-00 PI9386 275191 95 07/11/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 263.13
 095-647784-00 PI9387 275191 95 07/14/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 68.33
 095-647065-00 PI9388 275191 95 07/15/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 896.05
 095-647843-00 PI9389 275191 95 07/15/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 6.42
 095-647847-00 PI9390 275191 95 07/15/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 39.17
 095-647938-00 PI9391 275191 95 07/17/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 123.56
 095-647958-00 PI9392 275191 95 07/17/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 15.03
 095-648026-00 PI9393 275191 95 07/21/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 35.09
 095-648029-00 PI9394 275191 95 07/21/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 52.06
 095-648136-00 PI9395 275191 95 07/23/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 21.30
 095-648103-00 PI9396 275191 95 07/24/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 72.89
 095-648149-00 PI9397 275191 95 07/24/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 10.95
 095-648174-00 PI9398 275191 95 07/24/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 78.56
 095-648203-00 PI9399 275191 95 07/25/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 44.52
 095-648257-00 PI9400 275191 95 07/28/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 3.17
 095-648295-00 PI9401 275191 95 07/29/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 11.07
 095-648332-00 PI9402 275191 95 07/30/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 19.97

VENDOR TOTAL * 3,553.01

0000836 00 OXIE VALLEY ELECTRIC SUPPLY
 1849 PI9137 277118 95 06/19/2014 101-4020-418.65-30 ELECTRICAL EQUIP & SUPPLY 3,612.00

VENDOR TOTAL * 3,612.00

0000967 00 YOUNGRENS, INC

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					
0000967	00	YOUNGRENS, INC								
134839		PI8614 276602	95	04/01/2014	101-4020-418.38-05	REPAIR SERVICE	890.00			
							VENDOR TOTAL *	890.00		
0002434	00	UTILITY DYNAMICS CORPORATION								
0624-1845		PI8514 277098	95	06/24/2014	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	3,090.00			
							VENDOR TOTAL *	3,090.00		
0003128	00	CORNERSTONE SERVICES INC								
21723		PI8789 277097	95	07/08/2014	101-4020-418.65-07	FLAGS, POLES, BANNERS, ACCES	767.53			
							VENDOR TOTAL *	767.53		
0004525	00	AMERON POLE PRODUCTS								
30060252		PI8665 277363	95	02/10/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	24,012.00			
							VENDOR TOTAL *	24,012.00		
0005479	00	MEADE ELECTRIC CO INC								
665763		PI8723 274213	95	07/14/2014	101-4020-418.38-23	KS CONTRACT FOR SERVICES	1,704.72			
665764		PI8724 274213	95	07/14/2014	101-4020-418.38-23	KS CONTRACT FOR SERVICES	4,898.22			
665765		PI8725 274213	95	07/14/2014	101-4020-418.38-23	KS CONTRACT FOR SERVICES	3,674.23			
665766		PI8726 274213	95	07/14/2014	101-4020-418.38-23	KS CONTRACT FOR SERVICES	2,776.58			
665960		PI8727 274213	95	07/14/2014	101-4020-418.38-23	KS CONTRACT FOR SERVICES	1,572.36			
665961		PI8728 274213	95	07/14/2014	101-4020-418.38-23	KS CONTRACT FOR SERVICES	1,604.18			
665962		PI8729 274213	95	07/14/2014	101-4020-418.38-23	KS CONTRACT FOR SERVICES	843.60			
665963		PI8730 274213	95	07/14/2014	101-4020-418.38-23	KS CONTRACT FOR SERVICES	281.80			
665964		PI8731 274213	95	07/14/2014	101-4020-418.38-23	KS CONTRACT FOR SERVICES	120.20			
665746		PI8937 274213	95	07/29/2014	101-4020-418.38-23	KS CONTRACT FOR SERVICES	333.60			
665833		PI8938 274213	95	07/31/2014	101-4020-418.38-23	KS CONTRACT FOR SERVICES	5,024.00			
							VENDOR TOTAL *	22,833.49		
0006936	00	JSN CONTRACTORS SUPPLY								
78615		PI8636 277119	95	07/18/2014	101-4020-418.65-07	PAINTS, COATINGS, WALLPAPER	258.00			
							VENDOR TOTAL *	258.00		
0009179	00	SPOK, INC								
X1601561G		PI9338 277450	95	07/24/2014	101-4020-418.39-11	LEASE AGREEMENTS	7.18			
							VENDOR TOTAL *	7.18		
							DEPARTMENT TOTAL **	83,622.57		

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 40 ENGINEERING							
0002423	00	KOPY KAT COPIER								
55342		PI9352 276751	95	05/27/2014	101-4040-431.38-15	MAINTENANCE CONTRACTS	22.98			
						VENDOR TOTAL *	22.98			
0006469	00	POSITIONING SOLUTIONS CO								
1112156		PI8593 277289	95	07/17/2014	101-4040-431.61-40	PAINTS, COATINGS, WALLPAPER	356.00			
						VENDOR TOTAL *	356.00			
0009003	00	GLOBAL DATA SOLUTIONS INC								
3748		PI8949 275656	95	07/09/2014	101-4040-431.32-20	KS CONTRACT FOR SERVICES	349.91			
3775		PI8953 275656	95	07/22/2014	101-4040-431.32-20	KS CONTRACT FOR SERVICES	437.39			
3776		PI8957 275656	95	07/22/2014	101-4040-431.32-20	KS CONTRACT FOR SERVICES	437.39			
						VENDOR TOTAL *	1,224.69			
						DEPARTMENT TOTAL **	1,603.67			

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 44	PUBLIC PROPERTIES		DIV 30 MAINTENANCE SERVICES							
0001381	00	CHEM-WISE ECOLOGICAL PEST								
250065		PI9372 275504 95 09/24/2013	101-4430-418.38-40		BUILDING MAINTENANCE/REPR		145.00			
					VENDOR TOTAL *		145.00			
0001597	00	MIDWEST GROUNDCOVERS LLC								
I442060		PI8639 277256 95 07/17/2014	101-4430-418.65-05		SEED,SOD,SOIL&TREES		2,416.39			
					VENDOR TOTAL *		2,416.39			
0007561	00	PURITY PLUS								
1115965		PI8656 275678 95 07/21/2014	101-4430-418.39-50		EQUIPMENT RENTAL		138.75			
					VENDOR TOTAL *		138.75			
0009009	00	ROSS MECHANICAL GROUP INC								
140750		PI8898 277398 95 07/28/2014	101-4430-418.38-05		EQUIPMENT MAINT & REPAIR		594.00			
					VENDOR TOTAL *		594.00			
					DEPARTMENT TOTAL **		3,294.14			

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				
0000257	00	COMMONWEALTH EDISON							
5255114003	002990		95	07/29/2014	101-4440-451.62-04	PARKER AND PLEASANT	32.43		
6255086005	003091		95	07/30/2014	101-4440-451.62-04	WS TITSWORTH 3 S N.A.	48.38		
						VENDOR TOTAL *	80.81		
0000270	00	LAFARGE AGGREGATES ILLINOIS INC							
23879424	PI9132	277428	95	05/25/2012	101-4440-451.65-21	ROAD & HIGHWAY MATERIALS	92.29		
27454442	PI9133	277428	95	06/14/2013	101-4440-451.65-21	ROAD & HIGHWAY MATERIALS	993.61		
24579593	PI9201	277428	95	07/25/2014	101-4440-451.65-21	ROAD & HIGHWAY MATERIALS	195.00		
						VENDOR TOTAL *	1,280.90		
0000321	00	WATER PRODUCTS COMPANY							
0250803	PI9198	277378	95	07/30/2014	101-4440-451.65-05	WATER & SEWER EQUIPMENT	2,605.85		
						VENDOR TOTAL *	2,605.85		
0000416	00	FEECE OIL COMPANY							
3311689	PI9276	275258	95	07/23/2014	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES	552.60		
3311792	PI9277	275258	95	07/23/2014	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES	2,113.96		
						VENDOR TOTAL *	2,666.56		
0000634	00	JANCO SUPPLY, INC							
261782	PI8776	277273	95	07/23/2014	101-4440-451.65-05	JANITORIAL SUPPLIES	391.72		
261824	PI8777	277273	95	07/25/2014	101-4440-451.65-05	JANITORIAL SUPPLIES	39.95		
						VENDOR TOTAL *	431.67		
0005713	00	SPORTSFIELD, INC							
214464	PI8794	277199	95	06/17/2014	101-4440-451.65-21	ROAD & HIGHWAY MATERIALS	1,331.33		
						VENDOR TOTAL *	1,331.33		
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES							
22205	PI8851	275815	95	07/15/2014	101-4440-451.36-03	AUG CLEANING SVS	1,205.00		
						VENDOR TOTAL *	1,205.00		
0007357	00	RIVER UPHOLSTERY N CANVAS							
2090	PI8793	277197	95	06/06/2014	101-4440-451.38-05	DRAPES,CURTAINS,UPHOLSTER	55.00		
						VENDOR TOTAL *	55.00		
0007962	00	LABOR TEMPS II LLC							
61892499	PI8625	275422	95	07/16/2014	101-4440-451.32-50	TEMPORARY STAFFING	184.80		
						VENDOR TOTAL *	184.80		
0008161	00	TRI-COUNTY EXCAVATION &							
14-07-3838	PI8834	277182	95	07/15/2014	101-4440-451.38-05	LANDSCAPING SERVICES	440.00		
						VENDOR TOTAL *	440.00		
0008810	00	HERNANDEZ TREE SERVICES LLC							

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES		DIV 40		PARKS & RECREATION					
0008810	00	HERNANDEZ TREE SERVICES LLC								
07132014		PI8840 277010 95 07/13/2014	101-4440-451.38-34			LANDSCAPING SERVICES	3,750.00			
						VENDOR TOTAL *	3,750.00			
0008842	00	ADVANCED DISPOSAL SERVICES								
TB0000012542		PI8786 275259 95 07/12/2014	101-4440-451.36-13			ENVIRONMENTAL REMEDIATION	261.57			
						VENDOR TOTAL *	261.57			
0008964	00	RGC DESIGN								
2014-OSLAD-001		PI8846 277113 95 06/30/2014	101-4440-451.32-20			OSLAD GRANT APPL	6,598.74			
						VENDOR TOTAL *	6,598.74			
0009101	00	GROUNDSKEEPER LANDSCAPE CARE LLC								
11897		PI8902 276715 95 05/28/2014	101-4440-451.38-34			LANDSCAPING SERVICES	12,600.00			
						VENDOR TOTAL *	12,600.00			
						DEPARTMENT TOTAL **	33,492.23			

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 41	PHILLIPS PARK ZOO				
0000138	00	SERVICE SANITATION INC							
6886464		PI8524 275277 95	07/04/2014	101-4441-451.39-30	EQUIPMENT RENTAL		582.00		
					VENDOR TOTAL *		582.00		
0000568	00	GRISWOLD FEED & SEED STORE							
9579		PI8605 275268 95	07/17/2014	101-4441-451.65-23	ANIMAL SUPPLIES		249.85		
9311		PI9278 275268 95	07/31/2014	101-4441-451.65-23	ANIMAL SUPPLIES		176.55		
					VENDOR TOTAL *		426.40		
0000626	00	INDIAN PRAIRIE ANIMAL HOSPITAL							
111472		PI9409 275260 95	07/31/2014	101-4441-451.32-40	ANIMAL SUPPLIES		556.99		
111473		PI9410 275260 95	07/31/2014	101-4441-451.32-40	ANIMAL SUPPLIES		275.95		
111474		PI9411 275260 95	07/31/2014	101-4441-451.32-40	ANIMAL SUPPLIES		3.24		
111475		PI9412 275260 95	07/31/2014	101-4441-451.32-40	ANIMAL SUPPLIES		1,769.46		
111476		PI9413 275260 95	07/31/2014	101-4441-451.32-40	ANIMAL SUPPLIES		37.74		
					VENDOR TOTAL *		2,643.38		
0009135	00	RICO COMPUTERS ENTERPRISES, INC.							
2014R323		PI9134 276968 95	06/10/2014	101-4441-451.38-05	ANIMAL SUPPLIES		476.34		
					VENDOR TOTAL *		476.34		
					DEPARTMENT TOTAL **		4,128.12		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 44		PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE			
0000138	00	SERVICE SANITATION INC							
6886219		PI8523 275276 95		07/04/2014	101-4460-431.39-30	EQUIPMENT RENTAL		70.00	
						VENDOR TOTAL *		70.00	
0000257	00	COMMONWEALTH EDISON							
5989311001		002978 95		07/29/2014	101-4460-431.62-01	ES RT 25 1S METTEL		190.11	
						VENDOR TOTAL *		190.11	
0000638	00	JOHNO'S MAIN SURPLUS							
62830		PI8586 277208 95		07/07/2014	101-4460-431.20-20	UNIFORMS		60.00	
						VENDOR TOTAL *		60.00	
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
2025		PI9189 277316 95		07/15/2014	101-4460-431.65-05	ELECTRICAL EQUIP & SUPPLY		1,340.00	
						VENDOR TOTAL *		1,340.00	
0000956	00	SHERWIN WILLIAMS							
3086-1		PI8764 275611 95		07/16/2014	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER		139.40	
3520-9/14		PI8765 275611 95		07/23/2014	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER		69.70	
4312-9		PI8766 275611 95		07/25/2014	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER		242.49	
4359-0		PI8767 275611 95		07/28/2014	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER		418.20	
						VENDOR TOTAL *		869.79	
0001401	00	FOX METRO WATER RECLAMATION							
A80-7297		002973 95		07/29/2014	101-4460-431.34-02	SALT PIT STORAGE YRLY CHG		499.26	
						VENDOR TOTAL *		499.26	
0002039	00	MONTGOMERY LANDSCAPING							
6958		PI9021 276534 95		07/19/2014	101-4460-431.65-21	BLANKET ORDERS		2,368.00	
						VENDOR TOTAL *		2,368.00	
0002423	00	KOPY KAT COPIER							
55342		PI9353 276751 95		05/27/2014	101-4460-431.38-15	MAINTENANCE CONTRACTS		10.45	
						VENDOR TOTAL *		10.45	
0003428	00	ROCHELLE WASTE DISPOSAL							
13449747		PI8497 275483 95		06/30/2014	101-4460-431.36-13	MISCELLANEOUS SERVICES		1,084.25	
						VENDOR TOTAL *		1,084.25	
0004261	00	RILEY LAWN & SNOW SERVICE							
4306		PI8583 277003 95		07/08/2014	101-4460-431.38-05	LANDSCAPING SERVICES		350.00	
						VENDOR TOTAL *		350.00	
0005425	00	SIGN OUTLET STORE							
CG-169722		PI9358 275484 95		05/23/2014	101-4460-431.65-34	SIGNAGE		192.30	
						VENDOR TOTAL *		192.30	

BANK: 95

FUND NO	GENERAL FUND	VENDOR NAME	INVOICE NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44	PUBLIC PROPERTIES							DIV 60	STREET MAINTENANCE			
0006357	00	JUST SAFETY LTD	22485		PI8822	275544	95	07/28/2014	101-4460-431.61-13	FIRST AID & SAFETY EQUIP.	115.55	
										VENDOR TOTAL *	115.55	
0006586	00	SUPERIOR ASPHALT MATERIALS LLC	20140490		PI8860	275487	95	06/11/2014	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	163.80	
20140499					PI8861	275487	95	06/18/2014	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	151.52	
										VENDOR TOTAL *	315.32	
0007561	00	PURITY PLUS	1111601		PI8654	275678	95	07/11/2014	101-4460-431.39-50	EQUIPMENT RENTAL	138.75	
1115964					PI8655	275678	95	07/21/2014	101-4460-431.39-50	EQUIPMENT RENTAL	138.75	
										VENDOR TOTAL *	277.50	
0008025	00	CLARKE MOSQUITO CONTROL	5062073		PI9300	277271	95	07/11/2014	101-4460-431.65-38	PEST CONTROL	682.00	
5062078					PI9301	277271	95	07/11/2014	101-4460-431.65-38	PEST CONTROL	3,574.75	
										VENDOR TOTAL *	4,256.75	
0008161	00	TRI-COUNTY EXCAVATION &	14-07-3841		PI9022	276766	95	07/17/2014	101-4460-431.36-15	LANDSCAPING SERVICES	2,380.00	
14-07-3850					PI9023	276766	95	07/17/2014	101-4460-431.36-15	LANDSCAPING SERVICES	2,380.00	
14-07-3870					PI9024	276766	95	07/30/2014	101-4460-431.36-15	LANDSCAPING SERVICES	2,380.00	
14-08-3877					PI9033	276766	95	08/04/2014	101-4460-431.36-15	LANDSCAPING SERVICES	2,380.00	
										VENDOR TOTAL *	9,520.00	
0008378	00	P & M TREE SERVICE	07312014		PI9183	277005	95	07/31/2014	101-4460-431.38-34	LANDSCAPING SERVICES	4,700.00	
07312014/MONTGO					PI9186	277146	95	07/31/2014	101-4460-431.38-34	LANDSCAPING SERVICES	1,600.00	
										VENDOR TOTAL *	6,300.00	
0008497	00	CLASSIC LANDSCAPE LTD	90683		PI9319	276864	95	08/01/2014	101-4460-431.36-15	LANDSCAPING SERVICES	17,755.80	
										VENDOR TOTAL *	17,755.80	
0008576	00	SISLER'S ICE, INC	140765		PI8572	275485	95	07/15/2014	101-4460-431.61-80	FOOD AND BEVERAGE	90.00	
144779					PI9371	275485	95	08/04/2014	101-4460-431.61-80	FOOD AND BEVERAGE	135.00	
										VENDOR TOTAL *	225.00	
0008629	00	WINZER CORP	5095773		PI8504	276939	95	06/25/2014	101-4460-431.65-36	FERTILIZERS & SOIL CONDTN	1,955.00	
										VENDOR TOTAL *	1,955.00	
0008708	00	TUBELITE COMPANY INC	8125674-00		PI9367	275609	95	07/29/2014	101-4460-431.65-34	SIGNAGE	247.50	

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 NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0008708 00 TUBELITE COMPANY INC

						VENDOR TOTAL *	247.50
						DEPARTMENT TOTAL **	48,002.58
101	GENERAL FUND		CASH ON HAND	20.00		FUND TOTAL ***	813,952.21

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	FUND						EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		
							AMOUNT	AMOUNT
DEPT 44	PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES			
0000024	00	AAREN PEST CONTROL INC						
20862	PI8784	275187	95	06/26/2014	120-4431-418.38-40	MAINTENANCE CONTRACTS	50.00	
							VENDOR TOTAL *	50.00
0000027	00	ACE HARDWARE-LAKE OR GALENA						
197102	PI9281	275650	95	07/17/2014	120-4431-418.65-01	BUILDING MAINTENANCE/REPR	11.67	
197208	PI9282	275650	95	07/23/2014	120-4431-418.65-01	BUILDING MAINTENANCE/REPR	7.64	
							VENDOR TOTAL *	19.31
0000084	00	AURORA AREA SPRING						
052873	PI9046	275199	95	07/18/2014	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	472.62	
052884	PI9047	275199	95	07/21/2014	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	135.00	
052894	PI9048	275199	95	07/22/2014	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	2,430.22	
							VENDOR TOTAL *	3,037.84
0000246	00	COFFMAN TRUCK SALES, INC						
1000882976	PI8667	275203	95	06/11/2014	120-4431-418.38-01	REPAIR SERVICE	21.50	
1000886053	PI8668	275203	95	06/25/2014	120-4431-418.38-01	REPAIR SERVICE	21.50	
1000889607	PI8670	275203	95	07/11/2014	120-4431-418.38-01	REPAIR SERVICE	32.00	
1000890064	PI8671	275203	95	07/15/2014	120-4431-418.38-01	REPAIR SERVICE	21.50	
1000890071	PI8672	275203	95	07/15/2014	120-4431-418.38-01	REPAIR SERVICE	21.50	
1000890274	PI8673	275203	95	07/15/2014	120-4431-418.38-01	REPAIR SERVICE	21.50	
1000891438	PI8674	275203	95	07/21/2014	120-4431-418.38-01	REPAIR SERVICE	21.50	
1000891660	PI8675	275203	95	07/22/2014	120-4431-418.38-01	REPAIR SERVICE	21.50	
1000891382	PI8920	277200	95	07/21/2014	120-4431-418.38-01	REPAIR SERVICE	14,150.25	
1000891323	PI9226	275203	95	07/21/2014	120-4431-418.38-01	REPAIR SERVICE	32.00	
1000891325	PI9227	275203	95	07/21/2014	120-4431-418.38-01	REPAIR SERVICE	21.50	
1000891355	PI9228	275203	95	07/21/2014	120-4431-418.38-01	REPAIR SERVICE	21.50	
1000892491	PI9229	275203	95	07/25/2014	120-4431-418.38-01	REPAIR SERVICE	21.50	
1000892566	PI9230	275203	95	07/25/2014	120-4431-418.38-01	REPAIR SERVICE	21.50	
1000892585	PI9231	275203	95	07/25/2014	120-4431-418.38-01	REPAIR SERVICE	21.50	
							VENDOR TOTAL *	14,472.25
0000300	00	VAN'S LOCK & KEY						
32946	PI8620	275295	95	07/09/2014	120-4431-418.38-01	LOCKS	250.00	
34588	PI8807	275295	95	07/17/2014	120-4431-418.38-01	LOCKS	250.00	
34205	PI8808	275295	95	07/23/2014	120-4431-418.38-01	LOCKS	250.00	
34275	PI9151	275295	95	07/30/2014	120-4431-418.38-01	LOCKS	250.00	
							VENDOR TOTAL *	1,000.00
0000416	00	FEECE OIL COMPANY						
3310044	PI9264	275215	95	07/15/2014	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	3,008.69	
3310045	PI9265	275215	95	07/15/2014	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	5,049.39	
							VENDOR TOTAL *	8,058.08
0000490	00	SAFETY KLEEN CORP						

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	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 31	EQUIPMENT SERVICES			
0000490	00	SAFETY KLEEN CORP						
63469567	PI8489	275294	95	04/29/2014	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION	180.00-	
64209611	PI8495	275294	95	06/18/2014	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION	239.44	
63925957	PI8791	275294	95	06/24/2014	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION	160.00-	
64049877	PI8806	275294	95	07/10/2014	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION	374.81	
						VENDOR TOTAL *	274.25	
0000634	00	JANCO SUPPLY, INC						
261722	PI8746	275120	95	07/17/2014	120-4431-418.65-05	JANITORIAL SUPPLIES	390.80	
261849	PI9139	275120	95	07/29/2014	120-4431-418.65-05	JANITORIAL SUPPLIES	221.97	
						VENDOR TOTAL *	612.77	
0000638	00	JOHNO'S MAIN SURPLUS						
62764	PI8505	276981	95	06/19/2014	120-4431-418.20-20	UNIFORMS	204.30	
62795	PI8506	276982	95	06/23/2014	120-4431-418.20-20	UNIFORMS	209.30	
62761	PI8507	276983	95	06/18/2014	120-4431-418.20-20	UNIFORMS	174.30	
62752	PI8508	276985	95	06/17/2014	120-4431-418.20-20	UNIFORMS	53.76	
62766	PI8509	276987	95	06/19/2014	120-4431-418.20-20	UNIFORMS	211.30	
62781	PI8510	276988	95	06/23/2014	120-4431-418.20-20	UNIFORMS	234.30	
62779	PI8513	277086	95	06/23/2014	120-4431-418.20-20	UNIFORMS	224.30	
						VENDOR TOTAL *	1,311.56	
0000789	00	MONTGOMERY AUTO REBUILDERS						
07302014	PI9179	276084	95	07/30/2014	120-4431-418.38-01	REPAIR SERVICE	568.85	
						VENDOR TOTAL *	568.85	
0000877	00	WELDSTAR COMPANY						
01421743	PI8809	275296	95	07/24/2014	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	199.80	
						VENDOR TOTAL *	199.80	
0000976	00	AUTO PAINT TECHNIQUES						
07142014	PI8928	277309	95	07/14/2014	120-4431-418.38-01	REPAIR SERVICE	575.00	
SQUAD 340	PI8936	277337	95	07/25/2014	120-4431-418.38-01	REPAIR SERVICE	3,543.47	
						VENDOR TOTAL *	4,118.47	
0001022	00	HIGH PSI LTD						
43184	PI8925	277292	95	07/11/2014	120-4431-418.65-05	MACHINERY & HEAVY HRDWARE	850.00	
						VENDOR TOTAL *	850.00	
0001678	00	VALLEY HONDA						
HOCS576755	PI9117	277444	95	04/28/2014	120-4431-418.38-01	REPAIR SERVICE	51.95	
						VENDOR TOTAL *	51.95	
0002808	00	METRO TANK & PUMP CO						
11899	PI8795	275286	95	07/15/2014	120-4431-418.38-05	EQUIPMENT MAINT & REPAIR	787.50	
11915	PI8796	275286	95	07/23/2014	120-4431-418.38-05	EQUIPMENT MAINT & REPAIR	420.00	

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME	FUND						
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			
0002808 11944	00	METRO TANK & PUMP CO PI9037 277348	95	07/30/2014	120-4431-418.65-01	PUMPS & ACCESSORIES	1,636.00		
						VENDOR TOTAL *	2,843.50		
0004261 4306	00	RILEY LAWN & SNOW SERVICE PI8584 277003	95	07/08/2014	120-4431-418.38-05	LANDSCAPING SERVICES	350.00		
						VENDOR TOTAL *	350.00		
0004634 799446 803256	00	PETROLEUM TRADERS PI9028 277299 PI9200 277391	95	07/18/2014 07/29/2014	120-4431-418.62-40 120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES FUEL,OIL,GREASE, & LUBES	23,404.60 23,025.34		
						VENDOR TOTAL *	46,429.94		
0005434 1028877638 1028879621 1028881623 1028883611 1028885574	00	G & K SERVICES PI8940 275543 PI8941 275543 PI8942 275543 PI8943 275543 PI8963 275543	95	07/04/2014 07/11/2014 07/18/2014 07/25/2014 08/01/2014	120-4431-418.36-99 120-4431-418.36-99 120-4431-418.36-99 120-4431-418.36-99 120-4431-418.36-99	CLEANING SERVICES CLEANING SERVICES CLEANING SERVICES CLEANING SERVICES CLEANING SERVICES	332.64 332.64 332.64 332.64 332.64		
						VENDOR TOTAL *	1,663.20		
0005804 330038727 330038912 330038994 330039010 330039046 330039254 330039011 330039245 330039263 330039325 330039357 330039485 330039518 330039778 330039824 330040014 330039657 330040020 330040257 330040346 330040500 330040533	00	POMP'S TIRE SERVICE INC PI8525 275292 PI8526 275292 PI8527 275292 PI8528 275292 PI8529 275292 PI8530 275292 PI8642 277287 PI8797 275292 PI8798 275292 PI8799 275292 PI8800 275292 PI8801 275292 PI8802 275292 PI8803 275292 PI8804 275292 PI8805 275292 PI9145 275292 PI9146 275292 PI9147 275292 PI9148 275292 PI9149 275292 PI9150 275292	95	07/02/2014 07/08/2014 07/09/2014 07/09/2014 07/10/2014 07/14/2014 07/09/2014 07/14/2014 07/14/2014 07/15/2014 07/16/2014 07/17/2014 07/18/2014 07/21/2014 07/22/2014 07/24/2014 07/18/2014 07/24/2014 07/28/2014 07/29/2014 07/30/2014 07/30/2014	120-4431-418.65-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.65-01 120-4431-418.38-01 120-4431-418.65-01 120-4431-418.65-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.65-01 120-4431-418.65-01 120-4431-418.65-01 120-4431-418.65-01 120-4431-418.65-01 120-4431-418.65-01 120-4431-418.65-01 120-4431-418.65-01 120-4431-418.65-01 120-4431-418.65-01 120-4431-418.65-01 120-4431-418.38-01 120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS TRUCK/CAR MAIN. & REPAIR TRUCK/CAR MAIN. & REPAIR AUTO & TRUCK MAINT. ITEMS TRUCK/CAR MAIN. & REPAIR AUTO & TRUCK MAINT. ITEMS TIRES AND TUBES TRUCK/CAR MAIN. & REPAIR TRUCK/CAR MAIN. & REPAIR TRUCK/CAR MAIN. & REPAIR AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS TRUCK/CAR MAIN. & REPAIR AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS TRUCK/CAR MAIN. & REPAIR AUTO & TRUCK MAINT. ITEMS	293.50 100.00 203.87 213.58 80.00 392.07 1,570.20 1,426.04 87.00 403.28 192.96 473.76 458.17 595.17 420.66 182.06 331.16 456.00 531.64 116.99 103.00 132.35		
						VENDOR TOTAL *	8,763.46		

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	FUND				HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 44	PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES			
0006227	00	NAPA AUTO PARTS						
220/2257-063014	PI8617	275289	95	06/30/2014	120-4431-418.32-81	PROFESSIONAL CONSULTING	13,039.00	
						VENDOR TOTAL *	13,039.00	
0006548	00	HOWARD LEE & SON INC						
49845	PI9305	277402	95	07/29/2014	120-4431-418.38-05	INSPECTIONS	1,270.00	
						VENDOR TOTAL *	1,270.00	
0007159	00	GJOVIK FORD, INC.						
FOCS308438	PI8927	277303	95	07/17/2014	120-4431-418.38-01	REPAIR SERVICE	3,362.51	
						VENDOR TOTAL *	3,362.51	
0007705	00	LINE-X LININGS						
689	PI8643	277294	95	07/17/2014	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	535.00	
						VENDOR TOTAL *	535.00	
0008120	00	RAMIREZ TRANSMISSIONS						
04142014	PI8613	275299	95	04/14/2014	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	1,983.60	
						VENDOR TOTAL *	1,983.60	
0008663	00	AURORA TRANSMISSION						
UNIT 51-730	PI8923	277279	95	07/09/2014	120-4431-418.38-01	REPAIR SERVICE	1,500.00	
						VENDOR TOTAL *	1,500.00	
0008783	00	JAKE THE STRIPER INC						
2219	PI9199	277381	95	07/22/2014	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	295.00	
						VENDOR TOTAL *	295.00	
0009042	00	ALIGNMENT PROS PLUS						
173	PI9064	275671	95	07/21/2014	120-4431-418.38-01	REPAIR SERVICE	90.00	
174	PI9065	275671	95	07/21/2014	120-4431-418.38-01	REPAIR SERVICE	90.00	
175	PI9066	275671	95	07/21/2014	120-4431-418.38-01	REPAIR SERVICE	90.00	
189	PI9283	275671	95	07/30/2014	120-4431-418.38-01	REPAIR SERVICE	90.00	
						VENDOR TOTAL *	360.00	
						DEPARTMENT TOTAL **	117,020.34	
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***	117,020.34	

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

EXPENDITURE APPROVAL LIST
 AS OF: 08/07/2014 CHECK DATE: 08/14/2014

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0001292 00 STATE OF ILLINOIS-TREASURER
 107143 PI9116 276814 95 07/23/2014 203-4020-418.76-38 KM CONTRACT GOODS & SERV 116,239.29

VENDOR TOTAL * 116,239.29
 DEPARTMENT TOTAL ** 116,239.29

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 60		STREET MAINTENANCE					
0002904	00	CARGILL SALT DIVISION									
2901804486	PI9223	275153	95	07/15/2014	203-4460-431.65-32	KG CONTRACT FOR GOODS		56,374.89			
2901806465	PI9224	275153	95	07/16/2014	203-4460-431.65-32	KG CONTRACT FOR GOODS		33,822.49			
2901808176	PI9225	275153	95	07/17/2014	203-4460-431.65-32	KG CONTRACT FOR GOODS		8,460.41			
								VENDOR TOTAL *		98,657.79	
0006130	00	CIVILTECH ENGINEERING INC									
42119	PI9115	276302	95	07/14/2014	203-4460-431.76-09	KS CONTRACT FOR SERVICES		25,513.90			
								VENDOR TOTAL *		25,513.90	
								DEPARTMENT TOTAL **		124,171.69	
203	MOTOR FUEL TAX FUND			CASH ON HAND		.00		FUND TOTAL ***		240,410.98	

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PROGRAM: GM339L
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EXPENDITURE APPROVAL LIST
AS OF: 08/07/2014 CHECK DATE: 08/14/2014

BANK: 95

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

AMOUNT AMOUNT

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0005653 00 AFRICAN AMERICAN MEN OF UNITY,CK GRP-E
DONATION 003296 95 08/01/2014 215-1004-411.50-50 BACK TO SCHL FESTIVAL 1,500.00

VENDOR TOTAL * 1,500.00
DEPARTMENT TOTAL ** 1,500.00

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 02 COMMUNITY SERVICES-ADMIN							
0000138	00	SERVICE SANITATION INC								
6886220		PI8520 275269 95 07/04/2014			215-1302-419.50-50	EQUIPMENT RENTAL	712.00			
							VENDOR TOTAL *	712.00		
0007219	00	NORTHERN ILLINOIS FOOD BANK,CK GRP-E								
GRANT		003296 95 08/01/2014			215-1302-419.53-25	2ND INSTALLMENT FOR 2014	2,000.00			
							VENDOR TOTAL *	2,000.00		
							DEPARTMENT TOTAL **	2,712.00		

BANK: 95

FUND 215		GAMING TAX 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 41		SPECIAL EVENTS					
0000257	00	COMMONWEALTH EDISON									
0010126020		003092	95	07/30/2014	215-1341-450.53-32	DEC 2012 394-396 N BRDWY		894.42			
								VENDOR TOTAL *	894.42		
0001213	00	FAMILY FOCUS,CK GRP-E									
GRANT		003296	95	08/01/2014	215-1341-450.50-57	HEART TO HEART COMMUNITY		120.00			
								VENDOR TOTAL *	120.00		
9995999	00	GREATER MOUNT OLIVE C.O.G.I.C.									
FUNDING		003439	95	08/06/2014	215-1341-450.50-56	BONNERFEST 9/5-7/14		300.00			
								VENDOR TOTAL *	300.00		
								DEPARTMENT TOTAL **	1,314.42		

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 17	NEIGHBORHOOD STANDARDS		DIV 10 CENTRAL SERVICES							
0001057	00	MECHANICAL, INC								
CHI140715P	PI9341	276868	95	05/31/2014	215-1710-417.74-99	KM CONTRACT GOODS & SERV	78,075.00			
CHI140740P	PI9342	276868	95	06/30/2014	215-1710-417.74-99	KM CONTRACT GOODS & SERV	77,175.00			
							VENDOR TOTAL *	155,250.00		
0006742	00	TAVAREZ & SONS LAWN CARE								
2496/14	PI9187	277192	95	07/15/2014	215-1710-417.71-01	FERTILIZERS & SOIL CONDTN	800.00			
							VENDOR TOTAL *	800.00		
							DEPARTMENT TOTAL **	156,050.00		

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

EXPENDITURE APPROVAL LIST
AS OF: 08/07/2014 CHECK DATE: 08/14/2014

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0008631 00 GOOD ENERGY LP
0000380-IN PI8651 276514 95 04/30/2014 215-2502-415.32-99 KS CONTRACT FOR SERVICES 48,995.00

VENDOR TOTAL * 48,995.00
DEPARTMENT TOTAL ** 48,995.00

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

EXPENDITURE APPROVAL LIST
AS OF: 08/07/2014 CHECK DATE: 08/14/2014

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 40 ENGINEERING

0008856 00 CURRIE MOTORS
R3163 PI8486 276373 95 07/15/2014 215-4040-431.66-10 VEHICLES 17,303.00

VENDOR TOTAL * 17,303.00
DEPARTMENT TOTAL ** 17,303.00

PREPARED 08/07/2014, 7:50:08
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 08/07/2014 CHECK DATE: 08/14/2014

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
0003676	00	BOB RIDINGS FORD, INC								
F5188		PI9120	276235	95	07/28/2014	215-4460-431.66-10	VEHICLES			19,435.00
							VENDOR TOTAL	*		19,435.00
							DEPARTMENT TOTAL	**		19,435.00
215	GAMING TAX FUND				CASH ON HAND	.00	FUND TOTAL	***		247,309.42

BANK: 95

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

DEPT 35	POLICE			DIV 36 POLICE SERVICES							
0008653	00	HERTZ CORPORATION									
998993800	PI8477	275589	95	03/04/2014	217-3536-421.39-03	EQUIPMENT RENTAL	474.81				
998362396	PI8479	275589	95	06/03/2014	217-3536-421.39-03	EQUIPMENT RENTAL	550.00				
998362680	PI8480	275589	95	06/03/2014	217-3536-421.39-03	EQUIPMENT RENTAL	550.00				
998451123	PI8483	275589	95	07/03/2014	217-3536-421.39-03	EQUIPMENT RENTAL	750.00				
998595301	PI8484	275589	95	07/03/2014	217-3536-421.39-03	EQUIPMENT RENTAL	900.00				
						VENDOR TOTAL *	3,224.81				
0008856	00	CURRIE MOTORS									
E2936	PI9130	276598	95	08/01/2014	217-3536-421.66-02	VEHICLES	28,340.00				
						VENDOR TOTAL *	28,340.00				
						DEPARTMENT TOTAL **	31,564.81				
217	ASSET FORFEITURES-STATE			CASH ON HAND		.00	FUND TOTAL ***	31,564.81			

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				
0000353	00	W.S. DARLEY & COMPANY								
17138068	PI8859	276743	95	05/21/2014	219-3033-422.61-40	FIRE PROTECTION EQUIP/SUP		490.89		
17146648	PI8894	276743	95	07/15/2014	219-3033-422.61-40	FIRE PROTECTION EQUIP/SUP		354.75-		
						VENDOR TOTAL *		136.14		
						DEPARTMENT TOTAL **		136.14		
219	FOREIGN FIRE INS TAX				CASH ON HAND	.00		FUND TOTAL ***		136.14

BANK: 95

FUND 221	BLOCK GRANT FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT

DEPT 13	COMMUNITY SERVICES				DIV 30	NEIGHBORHOOD REDEVELOPMNT				
0000325	00	WAUBONSEE COMMUNITY COLLEGE								
PAYOUT # 3	PI8935	276426	95	07/21/2014	221-1330-801.43-55	DNR GRANT PROGRAM		7,485.66		
PAYOUT #2	PI9043	274487	95	07/28/2014	221-1330-801.43-55	DNR GRANT PROGRAM		102.28		
						VENDOR TOTAL *		7,587.94		
0001294	00	JOSEPH CORPORATION OF ILLINOIS								
PAYOUT # 5	PI9079	277041	95	07/28/2014	221-1330-801.43-20	DNR GRANT PROGRAM		42,539.49		
PAYOUT 4	PI9080	277041	95	07/31/2014	221-1330-801.43-20	DNR GRANT PROGRAM		13,283.39		
						VENDOR TOTAL *		55,822.88		
0008735	00	CONSUMER CREDIT COUNSELING SERVICE								
PAYOUT# 4	PI9069	276419	95	07/28/2014	221-1330-801.43-55	DNR GRANT PROGRAM		1,419.83		
						VENDOR TOTAL *		1,419.83		
						DEPARTMENT TOTAL **		64,830.65		
221	BLOCK GRANT FUND				CASH ON HAND	.00		FUND TOTAL ***		64,830.65

PREPARED 08/07/2014, 7:50:08
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 08/07/2014 CHECK DATE: 08/14/2014

BANK: 95

 FUND 231 TIF #1 FUND-CBD AREA
 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 10 CENTRAL SERVICES

0007422 00 WEATHERPROOFING TECHNOLOGIES INC
 93141983 PI9346 274574 95 05/29/2014 231-1710-417.38-05 KM CONTRACT GOODS & SERV 89,976.57

VENDOR TOTAL * 89,976.57
 DEPARTMENT TOTAL ** 89,976.57

BANK: 95

FUND 231	TIF #1	FUND-CBD AREA					ITEM	CHECK	EFT, EPAY OR		
VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO	NO	NO	NO	NO	DATE	NO			AMOUNT
DEPT 18		DEVELOPMENT SERVICES				DIV 30	ECONOMIC DEVELOPMENT				
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-H									
170646		003469	95	08/06/2014		231-1830-465.32-01			SVCS.FOR LASALLE STREET	55.50	
									VENDOR TOTAL *	55.50	
0008965	00	NORTH STAR DESTINATION STRATEGIES									
2879		PI9111 274572	95	07/23/2014		231-1830-465.32-99			KS CONTRACT FOR SERVICES	3,000.00	
									VENDOR TOTAL *	3,000.00	
0009076	00	LAW OFFICES OF THOMAS R BURNEY LLC,CK GRP-M									
98		003482	95	08/06/2014		231-1830-465.32-01			SVCS FOR 5 WAY PROJECT	3,371.25	
									VENDOR TOTAL *	3,371.25	
									DEPARTMENT TOTAL **	6,426.75	
231	TIF #1	FUND-CBD AREA						CASH ON HAND	.00	FUND TOTAL ***	96,403.32

BANK: 95

FUND 233	TIF #3-RIVERCITY						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT				
0008965	00	NORTH STAR DESTINATION STRATEGIES							
2879	PI9112	274572	95	07/23/2014	233-1830-465.32-99	KS CONTRACT FOR SERVICES	6,000.00		
						VENDOR TOTAL *	6,000.00		
						DEPARTMENT TOTAL **	6,000.00		
233	TIF #3-RIVERCITY			CASH ON HAND		.00	FUND TOTAL ***	6,000.00	

PREPARED 08/07/2014, 7:50:08
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 08/07/2014 CHECK DATE: 08/14/2014

BANK: 95

FUND 238	TIF # 8 E	FARNSWORTH AREA								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 18	DEVELOPMENT SERVICES			DIV 30 ECONOMIC DEVELOPMENT						
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-H								
170647	003469	95	08/06/2014	238-1830-465.32-01	SVCS.FOR SIMON RDA			57.00		
						VENDOR TOTAL	*	57.00		
						DEPARTMENT TOTAL	**	57.00		
238	TIF # 8 E	FARNSWORTH AREA		CASH ON HAND	.00	FUND TOTAL	***	57.00		

PREPARED 08/07/2014, 7:50:08
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 08/07/2014 CHECK DATE: 08/14/2014

BANK: 95

FUND 251	SSA #14	FUND-SULLIVAN							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 60	STREET MAINTENANCE					
0007727	00	AMERICAN TREE & TURF INC							
94352	PI8788	277095 95	07/01/2014	251-4460-431.36-15	LANDSCAPING SERVICES		900.00		
						VENDOR TOTAL *	900.00		
						DEPARTMENT TOTAL **	900.00		
251	SSA #14	FUND-SULLIVAN		CASH ON HAND	.00	FUND TOTAL ***	900.00		

PREPARED 08/07/2014, 7:50:08
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 08/07/2014 CHECK DATE: 08/14/2014

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 17	NEIGHBORHOOD STANDARDS			DIV 16	POLICE HEADQUARTERS MTCE						
0008640	00	KLUBER, INC									
5224	PI8845	276721	95	06/30/2014	255-1716-417.74-99	KS CONTRACT FOR SERVICES		3,712.50			
						VENDOR TOTAL *		3,712.50			
						DEPARTMENT TOTAL **		3,712.50			
255	SHAPE FUND			CASH ON HAND	.00	FUND TOTAL ***		3,712.50			

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT					
0000812	00	NEENAH FOUNDRY COMPANY								
798541		PI8589	277255	95 07/10/2014	280-1852-512.81-90	WATER SEWAGE TREATMENT EQ		2,491.64		
						VENDOR TOTAL *		2,491.64		
0002754	00	WELCH BROTHERS INC								
1488055		PI9019	275647	95 07/28/2014	280-1852-512.81-90	WATER & SEWER EQUIPMENT		1,569.32		
						VENDOR TOTAL *		1,569.32		
0003897	00	O'MALLEY WELDING & FABRICATING								
16063		PI8582	276993	95 07/11/2014	280-1852-512.81-90	WELDING		4,080.00		
						VENDOR TOTAL *		4,080.00		
0006056	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-D								
ILR400283		003250		95 07/31/2014	280-1852-512.45-32	ANNUAL NPDES PERMIT FEES		1,000.00		
IL0048518		003250		95 07/31/2014	280-1852-512.45-32	ANNUAL NPDES PERMIT FEES		20,000.00		
						VENDOR TOTAL *		21,000.00		
						DEPARTMENT TOTAL **		29,140.96		
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***		29,140.96		

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							
6/2014 R12-244	PI9108	271250	95	07/24/2014	281-1852-512.81-31		KM CONTRACT GOODS & SERV	1,446.89	
							VENDOR TOTAL *	1,446.89	
0007752	00	HEY & ASSOCIATES INC							
13-0333-2319	PI8732	276846	95	07/17/2014	281-1852-512.81-31		KS CONTRACT FOR SERVICES	10,391.25	
							VENDOR TOTAL *	10,391.25	
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD							
14152	PI9110	274508	95	07/15/2014	281-1852-512.81-31		KS CONTRACT FOR SERVICES	25,194.43	
							VENDOR TOTAL *	25,194.43	
0008976	00	EMV WELDING							
INV2013499	PI9299	277070	95	07/03/2014	281-1852-512.81-31		MISCELLANEOUS SERVICES	5,800.00	
							VENDOR TOTAL *	5,800.00	
							DEPARTMENT TOTAL **	42,832.57	

PREPARED 08/07/2014, 7:50:08
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 08/07/2014 CHECK DATE: 08/14/2014

BANK: 95

FUND 281	LTCP FEE								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 56	LTCP FEES				
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD							
14122	PI9324	273970	95	07/09/2014	281-1856-512.73-09	KS CONTRACT FOR SERVICES	7,282.86		
						VENDOR TOTAL *	7,282.86		
						DEPARTMENT TOTAL **	7,282.86		
281	LTCP FEE			CASH ON HAND	.00	FUND TOTAL ***	50,115.43		

BANK: 95

FUND 315	WARD #5	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				
0002434	00	UTILITY DYNAMICS CORPORATION								
0728-1855	PI9027	277185	95	07/28/2014	315-4460-431.38-99	ELECTRICAL EQUIP & SUPPLY	23,700.00			
							VENDOR TOTAL *	23,700.00		
							DEPARTMENT TOTAL **	23,700.00		
315	WARD #5	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	23,700.00			

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 50		HEALTH & WELFARE				
0001213	00	FAMILY FOCUS,CK GRP-G								
DONATION	003439		95	08/06/2014	316-1350-419.50-50	ROOTS AURORA FESTIVAL	500.00			
							VENDOR TOTAL *	500.00		
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-E								
DONATION	003296		95	08/01/2014	316-1350-419.50-50	BACK TO SCHL FESTIVAL	1,000.00			
							VENDOR TOTAL *	1,000.00		
							DEPARTMENT TOTAL **	1,500.00		

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 27		PROPERTY STANDARDS				
0006775	00	ALLIED WASTE SERVICES								
551-01011017298	PI8916	276798	95	07/22/2014	316-1727-424.36-10	BUILDING MAINTENANCE/REPR	5,638.50			
551-011029780	PI8917	276798	95	07/31/2014	316-1727-424.36-10	BUILDING MAINTENANCE/REPR	6,047.05			
							VENDOR TOTAL *	11,685.55		
							DEPARTMENT TOTAL **	11,685.55		
316	WARD #6	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	13,185.55			

BANK: 95

FUND 317	WARD #7	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				
0000118	00	AURORA SUNDOWNERS TRACK CLUB,CK GRP-E								
DONATION	003296		95	08/01/2014	317-1350-419.50-50	AURORA SUNDOWNERS TRACK	500.00			
							VENDOR TOTAL *	500.00		
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-E								
DONATION	003296		95	08/01/2014	317-1350-419.50-50	INTERFAITH FOOD PANTRY	2,500.00			
							VENDOR TOTAL *	2,500.00		
							DEPARTMENT TOTAL **	3,000.00		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 70 YOUTH & SENIOR SERVICES						
0000435	00	FOX VALLEY PARK DISTRICT								
30826		PI8900	276455	95	02/19/2014	317-1370-440.32-20	SPECIAL EVENT ITEMS	540.00		
							VENDOR TOTAL	*	540.00	
							DEPARTMENT TOTAL	**	540.00	
317	WARD #7 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL	***	3,540.00	

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 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
0009003	00		GLOBAL DATA SOLUTIONS INC						
3748		PI8950	275656	95	07/09/2014	340-4020-418.76-39	KS CONTRACT FOR SERVICES	393.60	
3748		PI8951	275656	95	07/09/2014	340-4020-418.76-39	KS CONTRACT FOR SERVICES	393.60	
3775		PI8954	275656	95	07/22/2014	340-4020-418.76-39	KS CONTRACT FOR SERVICES	492.00	
3775		PI8955	275656	95	07/22/2014	340-4020-418.76-39	KS CONTRACT FOR SERVICES	492.00	
3776		PI8958	275656	95	07/22/2014	340-4020-418.76-39	KS CONTRACT FOR SERVICES	492.00	
3776		PI8959	275656	95	07/22/2014	340-4020-418.76-39	KS CONTRACT FOR SERVICES	492.00	
							VENDOR TOTAL *	2,755.20	
							DEPARTMENT TOTAL **	2,755.20	

BANK: 95

FUND 340 CAPITAL IMPROVE FUND A		VEND NO SEQ# VENDOR NAME		INVOICE NO VOUCHER P.O. NO		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44	PUBLIC PROPERTIES		DIV 60		STREET MAINTENANCE						
0000796	00	MUNDY LANDSCAPING									
15426		PI9182 276872	95	07/31/2014			340-4460-431.73-99	LANDSCAPING SERVICES	16,566.40		
								VENDOR TOTAL *	16,566.40		
0008431	00	H R GREEN CO INC									
1-92928		PI9104 276389	95	06/30/2014			340-4460-431.76-56	KS CONTRACT FOR SERVICES	3,859.22		
								VENDOR TOTAL *	3,859.22		
0009003	00	GLOBAL DATA SOLUTIONS INC									
3748		PI8952 275656	95	07/09/2014			340-4460-431.73-91	KS CONTRACT FOR SERVICES	174.89		
3775		PI8956 275656	95	07/22/2014			340-4460-431.73-91	KS CONTRACT FOR SERVICES	218.61		
3776		PI8960 275656	95	07/22/2014			340-4460-431.73-91	KS CONTRACT FOR SERVICES	218.61		
								VENDOR TOTAL *	612.11		
9995995	00	TRACY BUTLER &									
3700		CHARLEMAINE002961	95	07/25/2014			340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	464.00		
								VENDOR TOTAL *	464.00		
9995995	00	MARTIN ARNOLD &									
717		CLARENDON 002961	95	07/25/2014			340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	496.00		
								VENDOR TOTAL *	496.00		
9995995	00	DARREN MILLER									
2557		BRECKENRIDG002961	95	07/25/2014			340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	507.50		
								VENDOR TOTAL *	507.50		
9995995	00	KEITH FILIPIAK &									
2797		BRECKENRIDG002961	95	07/25/2014			340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	572.50		
								VENDOR TOTAL *	572.50		
9995995	00	DAVID ROHDE									
2437		GENEVA CT 003256	95	07/31/2014			340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	781.00		
								VENDOR TOTAL *	781.00		
9995995	00	SUSAN ENGLISH									
943		MEADOWRIDGE 003256	95	07/31/2014			340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	488.40		
								VENDOR TOTAL *	488.40		
9995995	00	CEDRIC HURST &									
2279		KENYON CT 003256	95	07/31/2014			340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	574.75		
								VENDOR TOTAL *	574.75		
9995995	00	SCOTT AUER									
255		LAKEVIEW DR003256	95	07/31/2014			340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	751.25		
								VENDOR TOTAL *	751.25		

BANK: 95

FUND 340 CAPITAL IMPROVE FUND A		VEND NO SEQ# VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO							
DEPT 44 PUBLIC PROPERTIES					DIV 60	STREET MAINTENANCE			
9995995	00	MARK MYERS				-H			
1101	AMARANTH	003469		95	08/06/2014	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	343.75	
								VENDOR TOTAL *	343.75
9995995	00	NICHOLAS SPINO				-H			
241	LINCOLN	003470		95	08/06/2014	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	194.00	
								VENDOR TOTAL *	194.00
9995995	00	JULIE MANSFIELD				-H			
4040	PALMER	003470		95	08/06/2014	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	923.50	
								VENDOR TOTAL *	923.50
9995995	00	LORETTA EDGER				-H			
1495	WHITE EAGLE	003471		95	08/06/2014	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	343.75	
								VENDOR TOTAL *	343.75
								DEPARTMENT TOTAL **	27,478.13
340	CAPITAL IMPROVE FUND A	CASH ON HAND				.00	FUND TOTAL ***	30,233.33	

BANK: 95

 FUND 401 DEBT SERVICE 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

9995999 00 KATHLEEN FLOYD-TENIYA-LADNER
 REFUND 003472 95 08/06/2014 401-0000-314.10-10 TRANSFER STAMP REFUND 1,152.00

VENDOR TOTAL * 1,152.00
 DEPARTMENT TOTAL ** 1,152.00
 FUND TOTAL *** 1,152.00

401 DEBT SERVICE FUND CASH ON HAND .00

BANK: 95

FUND 504 AIRPORT FUND		VENDOR NAME		CHECK/DUE DATE		ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO	BNK	DATE	NO			
INVOICE NO	VOUCHER NO								
DEPT 18							DEVELOPMENT SERVICES		
							DIV 10 AIRPORT		
0000257	00		COMMONWEALTH EDISON						
6650306000		002984		95	07/29/2014	504-1810-433.62-04	43W636 RT 30 SUG GRV TWP	877.84	
6650445011		002985		95	07/29/2014	504-1810-433.62-04	5S790 DUGAN RD SUG GRV	147.42	
							VENDOR TOTAL *	1,025.26	
0000416	00		FEECE OIL COMPANY						
3311514		PI9221	275115	95	07/22/2014	504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES	980.78	
3311515		PI9222	275115	95	07/22/2014	504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES	2,682.47	
							VENDOR TOTAL *	3,663.25	
0000522	00		SIKICH LLP						
193253		PI8722	274163	95	07/24/2014	504-1810-433.32-99	KS CONTRACT FOR SERVICES	747.50	
							VENDOR TOTAL *	747.50	
0001194	00		DAN WOLF, INC						
PAY#7 2014		MAINPI8855	275167	95	08/01/2014	504-1810-433.38-25	JULY AIRPORT MAINT SVS	26,324.39	
							VENDOR TOTAL *	26,324.39	
0001504	00		K & M SEAMLESS GUTTERS						
14221		PI8640	277259	95	07/22/2014	504-1810-433.38-05	BUILDING MAINTENANCE/REPR	530.00	
							VENDOR TOTAL *	530.00	
0005884	00		SCHINDLER ELEVATOR CORP						
8103788902		PI8962	275173	95	08/01/2014	504-1810-433.38-14	MAINTENANCE CONTRACTS	1,780.92	
							VENDOR TOTAL *	1,780.92	
0008276	00		LIONHEART ENGINEERING, P.C.						
2061934		PI8635	277109	95	07/22/2014	504-1810-433.38-05	EQUIPMENT MAINT & REPAIR	1,509.00	
							VENDOR TOTAL *	1,509.00	
							DEPARTMENT TOTAL **	35,580.32	
504			AIRPORT FUND				CASH ON HAND	.00	
							FUND TOTAL ***	35,580.32	

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 25	FINANCE				DIV 60	METER READING/BILLING					
0000197	00	CAPITAL PRINTING									
19064		PI8841	277306	95 07/24/2014	510-2560-511.61-01	PRINTING & SILK SCREENING	325.54				
						VENDOR TOTAL *	325.54				
0000638	00	JOHNO'S MAIN SURPLUS									
62908		PI8634	277103	95 07/22/2014	510-2560-511.20-20	UNIFORMS	218.30				
						VENDOR TOTAL *	218.30				
0003676	00	BOB RIDINGS FORD, INC									
F5039		PI9128	276146	95 08/01/2014	510-2560-511.66-10	VEHICLES	20,940.00				
						VENDOR TOTAL *	20,940.00				
0006129	00	SUNGARD PUBLIC SECTOR									
83816		PI8518	277321	95 06/20/2014	510-2560-511.32-36	COMPUTERS,DP & WORD PROC.	120.00				
						VENDOR TOTAL *	120.00				
0008424	00	STIVERS STAFFING SERVICES									
9647640		PI9202	277432	95 07/12/2014	510-2560-511.32-50	TEMPORARY STAFFING	881.16				
9647675		PI9203	277432	95 07/19/2014	510-2560-511.32-50	TEMPORARY STAFFING	881.16				
9647713		PI9204	277432	95 07/26/2014	510-2560-511.32-50	TEMPORARY STAFFING	881.16				
						VENDOR TOTAL *	2,643.48				
						DEPARTMENT TOTAL **	24,247.32				

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
196994		PI9232 275210 95 07/11/2014	95	07/11/2014	510-4058-511.65-01	TOOLS, HAND	15.27		
196997		PI9233 275210 95 07/11/2014	95	07/11/2014	510-4058-511.65-01	TOOLS, HAND	11.69		
197006		PI9234 275210 95 07/12/2014	95	07/12/2014	510-4058-511.65-01	TOOLS, HAND	16.18		
K97036		PI9235 275210 95 07/15/2014	95	07/15/2014	510-4058-511.65-01	TOOLS, HAND	72.82		
K97039		PI9236 275210 95 07/15/2014	95	07/15/2014	510-4058-511.65-01	TOOLS, HAND	84.28		
197127		PI9237 275210 95 07/18/2014	95	07/18/2014	510-4058-511.65-01	TOOLS, HAND	7.19		
197221		PI9238 275210 95 07/23/2014	95	07/23/2014	510-4058-511.65-01	TOOLS, HAND	3.59		
197306		PI9239 275210 95 07/28/2014	95	07/28/2014	510-4058-511.65-01	TOOLS, HAND	26.89		
197311		PI9240 275210 95 07/29/2014	95	07/29/2014	510-4058-511.65-01	TOOLS, HAND	4.30		
K97340		PI9241 275210 95 07/30/2014	95	07/30/2014	510-4058-511.65-01	TOOLS, HAND	5.38		
355377		PI9242 275210 95 07/30/2014	95	07/30/2014	510-4058-511.65-01	TOOLS, HAND	11.59		
355414		PI9307 275210 95 08/02/2014	95	08/02/2014	510-4058-511.65-01	TOOLS, HAND	22.49		
						VENDOR TOTAL *	281.67		
0000257	00	COMMONWEALTH EDISON							
1438044011		002993 95 07/29/2014	95	07/29/2014	510-4058-511.62-04	1010 S LOUCKS ST AURORA	100.85		
2147158005		002994 95 07/29/2014	95	07/29/2014	510-4058-511.62-04	1962 E INDIAN TR RD #28	5,211.68		
0010126020		003252 95 07/31/2014	95	07/31/2014	510-4058-511.62-04	225 S BARNES RD BOOST STN	294.31		
8087637007		003309 95 08/04/2014	95	08/04/2014	510-4058-511.62-04	NS INDIAN TRAIL 1E RANDAL	39.11		
						VENDOR TOTAL *	5,645.95		
0000310	00	VWR SCIENTIFIC							
8058170302		PI9366 275603 95 07/01/2014	95	07/01/2014	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	589.26		
						VENDOR TOTAL *	589.26		
0000574	00	HACH COMPANY							
8865894		PI8595 276648 95 06/06/2014	95	06/06/2014	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	505.37		
8920340		PI8909 275453 95 07/11/2014	95	07/11/2014	510-4058-511.61-30	INSPECTIONS	6,679.49		
						VENDOR TOTAL *	7,184.86		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
1903		PI9365 275491 95 07/01/2014	95	07/01/2014	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	413.07		
						VENDOR TOTAL *	413.07		
0000967	00	YOUNGRENS, INC							
141144		PI8660 277162 95 05/31/2014	95	05/31/2014	510-4058-511.38-05	REPAIR SERVICE	511.20		
141159		PI8661 277162 95 06/27/2014	95	06/27/2014	510-4058-511.38-05	REPAIR SERVICE	660.60		
141160		PI8662 277162 95 06/27/2014	95	06/27/2014	510-4058-511.38-05	REPAIR SERVICE	18.00		
141165		PI8663 277162 95 06/30/2014	95	06/30/2014	510-4058-511.38-05	REPAIR SERVICE	655.20		
141158		PI8664 277162 95 07/10/2014	95	07/10/2014	510-4058-511.38-05	REPAIR SERVICE	779.40		
M1383		PI8881 275490 95 07/21/2014	95	07/21/2014	510-4058-511.38-05	MAINTENANCE CONTRACTS	400.00		
						VENDOR TOTAL *	3,024.40		
0001920	00	TANNER INDUSTRIES							
251153		PI8624 275403 95 07/14/2014	95	07/14/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,164.35		

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			
0001920	00	TANNER INDUSTRIES							
						VENDOR TOTAL *	2,164.35		
0001928	00	MISSISSIPPI LIME COMPANY							
1155267	PI8752	275417	95	07/10/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,224.41		
1155602	PI8753	275417	95	07/11/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,272.63		
1155742	PI8754	275417	95	07/14/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,219.43		
1156145	PI8755	275417	95	07/15/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,259.33		
1156279	PI8756	275417	95	07/16/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,244.36		
1156902	PI8757	275417	95	07/19/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,269.30		
1156938	PI8758	275417	95	07/20/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,239.38		
1157135	PI8759	275417	95	07/21/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,259.33		
1157955	PI8760	275417	95	07/24/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,269.30		
1157706	PI9001	275417	95	07/23/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,224.41		
1158192	PI9002	275417	95	07/25/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,246.03		
1158775	PI9003	275417	95	07/29/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,284.26		
1159046	PI9166	275417	95	07/30/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,252.68		
1159303	PI9208	275417	95	08/01/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,237.71		
1159611	PI9209	275417	95	08/03/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,121.34		
						VENDOR TOTAL *	63,623.90		
0002053	00	R.J. KECK PIPE AND SUPPLY CO.							
IN51618	PI8762	275605	95	07/21/2014	510-4058-511.65-01	WATER TREATMENT PLANT	20.17		
IN51688	PI8763	275605	95	07/23/2014	510-4058-511.65-01	WATER TREATMENT PLANT	26.50		
IN51782	PI8823	275605	95	07/28/2014	510-4058-511.65-01	WATER TREATMENT PLANT	287.96		
IN51797	PI8824	275605	95	07/28/2014	510-4058-511.65-01	WATER TREATMENT PLANT	128.37		
						VENDOR TOTAL *	463.00		
0002230	00	FIRST ENVIRONMENTAL LABS INC							
114762	PI8606	275473	95	07/08/2014	510-4058-511.32-06	TESTING SERVICES	243.00		
114778	PI8607	275473	95	07/08/2014	510-4058-511.32-06	TESTING SERVICES	18.00		
114875	PI9054	275473	95	07/11/2014	510-4058-511.32-06	TESTING SERVICES	135.00		
						VENDOR TOTAL *	396.00		
0002321	00	TRI-R SYSTEMS INC							
003876	PI8979	275418	95	06/30/2014	510-4058-511.38-33	PROFESSIONAL CONSULTING	3,500.00		
						VENDOR TOTAL *	3,500.00		
0002728	00	CALGON CARBON CORPORATION							
21366169	PI8683	275263	95	07/17/2014	510-4058-511.38-28	WATER TREATMENT CHEMICALS	25,379.98		
						VENDOR TOTAL *	25,379.98		
0002858	00	ENGINEERING ENTERPRISES, INC							
54626	PI9107	266823	95	07/09/2014	510-4058-511.73-05	KS CONTRACT FOR SERVICES	6,397.00		
						VENDOR TOTAL *	6,397.00		

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 40		PUBLIC WORKS			DIV 58	WATER PRODUCTION			
0003020	00	ACTION AUTOMATION							
14340		PI9302 277344	95	07/24/2014	510-4058-511.38-01	WATER TREATMENT PLANT	2,213.00		
						VENDOR TOTAL *	2,213.00		
0003676	00	BOB RIDINGS FORD, INC							
F5111		PI8852 276208	95	07/28/2014	510-4058-511.66-30	VEHICLES	32,874.00		
F5128		PI8853 276486	95	07/28/2014	510-4058-511.66-10	VEHICLES	33,350.00		
						VENDOR TOTAL *	66,224.00		
0004016	00	CITY OF MILWAUKEE HEALTH DEPT EE							
3810003464		PI8604 275248	95	07/10/2014	510-4058-511.32-06	TESTING SERVICES	520.00		
						VENDOR TOTAL *	520.00		
0004068	00	MOTION INDUSTRIES INC							
IL42 711264		PI8641 277286	95	07/22/2014	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	1,330.93		
						VENDOR TOTAL *	1,330.93		
0004640	00	HOME DEPOT							
4024906		PI9057 275489	95	07/14/2014	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	15.48		
4024956		PI9058 275489	95	07/14/2014	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	49.94		
3025191		PI9059 275489	95	07/15/2014	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	8.64		
2025593		PI9060 275489	95	07/16/2014	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	54.98		
1025754		PI9061 275489	95	07/17/2014	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	76.69		
7026766		PI9062 275489	95	07/21/2014	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	41.51		
9010351		PI9063 275489	95	07/29/2014	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	169.00		
5020995		PI9315 275489	95	08/02/2014	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	25.80		
						VENDOR TOTAL *	442.04		
0005451	00	KA STEEL CHEMICALS INC							
1854609		PI8750 275406	95	07/14/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,948.26		
1856651		PI8751 275406	95	07/17/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,963.28		
1859887		PI8814 275406	95	07/23/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,043.37		
						VENDOR TOTAL *	8,954.91		
0005830	00	WAREHOUSE DIRECT							
2385028-0		PI8895 277343	95	07/21/2014	510-4058-511.61-01	OFFICE SUPPLIES	124.02		
2385028-0		PI8896 277343	95	07/21/2014	510-4058-511.61-01	OFFICE SUPPLY, INKS, LEADS	268.92		
2385028-0		PI8897 277343	95	07/21/2014	510-4058-511.61-01	TAPE	28.44		
						VENDOR TOTAL *	421.38		
0005965	00	CONTINENTAL CARBONIC PRODUCTS INC							
2933976		PI8685 275445	95	07/12/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,402.48		
2937183		PI8686 275445	95	07/19/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	1,468.74		
2942079		PI9053 275445	95	07/26/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	1,592.76		
						VENDOR TOTAL *	5,463.98		

BANK: 95

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

DEPT 40	PUBLIC WORKS			DIV 58		WATER PRODUCTION			
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017400626	PI8812	275404	95	07/16/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,491.32		
9017402183	PI8813	275404	95	07/25/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,322.12		
							VENDOR TOTAL *	8,813.44	
0007114	00	STEWART SPREADING							
PAY #14	R12-289	PI8939	275370	95	07/02/2014	510-4058-511.36-58	KM CONTRACT GOODS & SERV	204,105.14	
							VENDOR TOTAL *	204,105.14	
0007713	00	GRAINGER							
9497969544	PI9055	275486	95	07/23/2014	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	308.61		
9500430641	PI9056	275486	95	07/25/2014	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	102.87		
9506897686	PI9314	275486	95	08/01/2014	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	136.80		
							VENDOR TOTAL *	548.28	
0008177	00	STANDARD PURIFICATION							
2014-256	PI8815	275439	95	07/22/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	22,885.46		
							VENDOR TOTAL *	22,885.46	
0008754	00	CONSTELLATION NEW ENERGY INC							
1-T18C1X	003093		95	07/30/2014	510-4058-511.62-04	1690 NORMANTOWN RD	98.29		
1-T18C41	003094		95	07/30/2014	510-4058-511.62-04	2201 PRAIRIE ST	84.21		
1-T18BQX	003095		95	07/30/2014	510-4058-511.62-04	119 S CONSTITUTION	480.50		
1-T18BXC	003096		95	07/30/2014	510-4058-511.62-04	3244 RICHLAND CT	6,818.55		
1-T18BQ0	003097		95	07/30/2014	510-4058-511.62-04	3000 W GALENA BLVD	804.22		
1-T18C65	003098		95	07/30/2014	510-4058-511.62-04	4 E BENTON ST	1,070.25		
1-T18BO6	003099		95	07/30/2014	510-4058-511.62-04	811 N HIGHLAND AVE	50.01		
1-T18BUL	003100		95	07/30/2014	510-4058-511.62-04	501 N ORCHARD RD	50.41		
1-T18BN9	003101		95	07/30/2014	510-4058-511.62-04	3290 JERICHO RD	71.56		
1-T18BP3	003102		95	07/30/2014	510-4058-511.62-04	371 PARKER AVE	1,200.29		
1-T18C10	003103		95	07/30/2014	510-4058-511.62-04	2680 CHURCH RD	47.74		
1-T18BY9	003104		95	07/30/2014	510-4058-511.62-04	1325 W INDIAN TRAIL	181.77		
1-T18C03	003105		95	07/30/2014	510-4058-511.62-04	1036 PRAIRIE ST	70.85		
1-EL-1602	003253		95	07/31/2014	510-4058-511.62-04	2680 CHURCH RD WTR TWR	95.48		
1-T18BRU	003254		95	07/31/2014	510-4058-511.62-04	218 HILLSIDE AVE	529.02		
1-T18BTO	003255		95	07/31/2014	510-4058-511.62-04	1910 BILTER RD	16,116.99		
							VENDOR TOTAL *	27,770.14	
0009120	00	EUROFINS EATON ANALYTICAL INC							
S219704	PI8610	276832	95	07/16/2014	510-4058-511.32-06	WATER TREATMENT PLANT	350.00		
S219687	PI8611	276845	95	07/16/2014	510-4058-511.32-06	TESTING SERVICES	1,018.00		
S220213	PI8918	276845	95	07/25/2014	510-4058-511.32-06	TESTING SERVICES	78.00		
							VENDOR TOTAL *	1,446.00	
							DEPARTMENT TOTAL **	470,202.14	

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 62	WATER METER MAINTENANCE					
0002408	00	MID AMERICAN WATER									
094700A		PI8519	277322	95 06/14/2014	510-4062-511.65-50	WATER METERS	360.25				
						VENDOR TOTAL *	360.25				
0007342	00	HD SUPPLY WATERWORKS LTD									
C556992		PI9284	275738	95 07/17/2014	510-4062-511.65-50	WATER & SEWER EQUIPMENT	2,852.00				
C556993		PI9285	275738	95 07/17/2014	510-4062-511.65-50	WATER & SEWER EQUIPMENT	10,092.96				
C702070		PI9286	275738	95 07/22/2014	510-4062-511.65-50	WATER & SEWER EQUIPMENT	275.00				
C702416		PI9287	275738	95 07/22/2014	510-4062-511.65-50	WATER & SEWER EQUIPMENT	3,235.44				
C687824		PI9288	275738	95 07/23/2014	510-4062-511.65-50	WATER & SEWER EQUIPMENT	6,550.00				
C706265		PI9289	275738	95 07/23/2014	510-4062-511.65-50	WATER & SEWER EQUIPMENT	2,616.00				
C706266		PI9290	275738	95 07/23/2014	510-4062-511.65-50	WATER & SEWER EQUIPMENT	7,739.00				
C727025		PI9291	275738	95 07/25/2014	510-4062-511.65-50	WATER & SEWER EQUIPMENT	4,670.00				
						VENDOR TOTAL *	38,030.40				
0009179	00	SPOK, INC									
X1601561G		PI9339	277450	95 07/24/2014	510-4062-511.39-11	LEASE AGREEMENTS	158.70				
						VENDOR TOTAL *	158.70				
						DEPARTMENT TOTAL **	38,549.35				

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 63 WATER & SEWER MAINTENANCE									
0000117	00	FOX METRO WATER RECLAMATION							
6/2014 R13-343	PI9113	275396	95	07/24/2014	510-4063-511.32-24	CONSTRUCTION PROJECTS	4,911.69		
6/2014 R14-025	PI9114	276100	95	07/24/2014	510-4063-511.73-13	KM CONTRACT GOODS & SERV	5,268.81		
VENDOR TOTAL *							10,180.50		
0000197	00	CAPITAL PRINTING							
19053	PI8924	277281	95	07/14/2014	510-4063-511.61-09	PRINTING & SILK SCREENING	67.96		
19079	PI8929	277310	95	07/24/2014	510-4063-511.61-09	PRINTING & SILK SCREENING	203.88		
VENDOR TOTAL *							271.84		
0000257	00	COMMONWEALTH EDISON							
2064171028	002983		95	07/29/2014	510-4063-511.62-04	2550 FRIEDER LN LIFT STN	124.49		
1443131076	002989		95	07/29/2014	510-4063-511.62-04	1610 MOLITOR RD	83.71		
1708129098	002995		95	07/29/2014	510-4063-511.62-04	400 N BROADWAY	860.89		
1011161104	003000		95	07/29/2014	510-4063-511.62-04	4100 PALMER DR AURORA	177.75		
3443051039	003004		95	07/29/2014	510-4063-511.62-04	155 BAJE INDUSTRIAL DR	186.63		
VENDOR TOTAL *							1,433.47		
0000270	00	LAFARGE AGGREGATES ILLINOIS INC							
30391883	PI8976	275624	95	05/28/2014	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	586.72		
30849445	PI9012	275624	95	07/09/2014	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	87.01		
30936498	PI9013	275624	95	07/16/2014	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	86.33		
30971570	PI9014	275624	95	07/18/2014	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	164.16		
30991191	PI9015	275624	95	07/21/2014	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	321.17		
31007933	PI9016	275624	95	07/22/2014	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	239.76		
31042824	PI9017	275624	95	07/24/2014	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	572.61		
VENDOR TOTAL *							2,057.76		
0000321	00	WATER PRODUCTS COMPANY							
0250501	PI8761	275478	95	07/18/2014	510-4063-511.65-60	WATER & SEWER EQUIPMENT	609.84		
0250804	PI9005	275478	95	07/30/2014	510-4063-511.65-60	WATER & SEWER EQUIPMENT	2,216.34		
0250753	PI9018	275646	95	07/28/2014	510-4063-511.65-60	WATER & SEWER EQUIPMENT	358.00		
0251025	PI9210	275478	95	08/04/2014	510-4063-511.65-60	WATER & SEWER EQUIPMENT	379.40		
VENDOR TOTAL *							3,563.58		
0000492	00	SAFETY SUPPLY ILLINOIS							
1902562172	PI9135	277001	95	06/12/2014	510-4063-511.65-01	SAFETY EQUIPMENT	304.00		
1902562173	PI9136	277001	95	06/12/2014	510-4063-511.65-01	SAFETY EQUIPMENT	400.00		
VENDOR TOTAL *							704.00		
0000553	00	STANDARD EQUIPMENT CO							
C94259	PI9197	277368	95	07/25/2014	510-4063-511.38-01	CAMERA EQUIPMENT	726.33		
VENDOR TOTAL *							726.33		
0000638	00	JOHNO'S MAIN SURPLUS							
62847	PI8835	277193	95	07/09/2014	510-4063-511.20-20	UNIFORMS	373.70		

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	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
							AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE			
0000638	00	JOHNO'S MAIN SURPLUS						
62846	PI8836	277195	95	07/09/2014	510-4063-511.20-20	UNIFORMS	373.70	
62901	PI8837	277258	95	07/22/2014	510-4063-511.20-20	UNIFORMS	498.70	
62902	PI8838	277262	95	07/22/2014	510-4063-511.20-20	UNIFORMS	194.30	
62903	PI8839	277263	95	07/22/2014	510-4063-511.20-20	UNIFORMS	198.30	
						VENDOR TOTAL *	1,638.70	
0000667	00	SWANSON PLUMBING SERVICE						
63982	PI9212	275644	95	08/04/2014	510-4063-511.38-45	REPAIR SERVICE	355.00	
						VENDOR TOTAL *	355.00	
0000777	00	MICHELS PLUMBING, INC						
38106	PI8498	275503	95	06/20/2014	510-4063-511.73-14	REPAIR SERVICE	286.00	
38207	PI8499	275503	95	06/27/2014	510-4063-511.73-14	REPAIR SERVICE	286.00	
38228	PI8574	275628	95	07/01/2014	510-4063-511.38-45	REPAIR SERVICE	273.29	
38252	PI8575	275628	95	07/02/2014	510-4063-511.38-45	REPAIR SERVICE	166.81	
38300	PI8576	275628	95	07/09/2014	510-4063-511.38-45	REPAIR SERVICE	779.88	
38301	PI8577	275628	95	07/09/2014	510-4063-511.38-45	REPAIR SERVICE	283.00	
38302	PI8578	275628	95	07/09/2014	510-4063-511.38-45	REPAIR SERVICE	905.20	
38349	PI8626	275503	95	07/16/2014	510-4063-511.73-14	REPAIR SERVICE	1,430.00	
38330	PI8825	275628	95	07/14/2014	510-4063-511.38-45	REPAIR SERVICE	734.40	
38400	PI8826	275628	95	07/21/2014	510-4063-511.38-45	REPAIR SERVICE	185.67	
38401	PI8827	275628	95	07/21/2014	510-4063-511.38-45	REPAIR SERVICE	1,029.92	
38402	PI8828	275628	95	07/21/2014	510-4063-511.38-45	REPAIR SERVICE	758.78	
38403	PI8829	275628	95	07/21/2014	510-4063-511.38-45	REPAIR SERVICE	789.17	
38450	PI9170	275628	95	07/25/2014	510-4063-511.38-45	REPAIR SERVICE	786.57	
38453	PI9171	275628	95	07/25/2014	510-4063-511.38-45	REPAIR SERVICE	1,194.17	
38465	PI9368	275628	95	07/29/2014	510-4063-511.38-45	REPAIR SERVICE	777.71	
						VENDOR TOTAL *	10,666.57	
0000796	00	MUNDY LANDSCAPING						
15414	PI9329	276563	95	07/03/2014	510-4063-511.38-34	KM CONTRACT GOODS & SERV	2,009.61	
15415	PI9330	276563	95	07/03/2014	510-4063-511.38-34	KM CONTRACT GOODS & SERV	5,377.22	
15419	PI9331	276563	95	07/11/2014	510-4063-511.38-34	KM CONTRACT GOODS & SERV	1,330.30	
15420	PI9332	276563	95	07/11/2014	510-4063-511.38-34	KM CONTRACT GOODS & SERV	3,678.47	
15422	PI9333	276563	95	07/23/2014	510-4063-511.38-34	KM CONTRACT GOODS & SERV	1,255.89	
15423	PI9334	276563	95	07/23/2014	510-4063-511.38-34	KM CONTRACT GOODS & SERV	4,426.90	
15424	PI9335	276563	95	07/23/2014	510-4063-511.38-34	KM CONTRACT GOODS & SERV	3,955.55	
15425	PI9336	276563	95	07/23/2014	510-4063-511.38-34	KM CONTRACT GOODS & SERV	5,397.32	
						VENDOR TOTAL *	27,431.26	
0000812	00	NEENAH FOUNDRY COMPANY						
798541	PI8590	277255	95	07/10/2014	510-4063-511.65-65	WATER SEWAGE TREATMENT EQ	512.99	
799763	PI9196	277367	95	07/25/2014	510-4063-511.65-65	WATER & SEWER EQUIPMENT	459.40	
						VENDOR TOTAL *	972.39	

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0001042	00	KRITTER GETTERS							
08042014		PI9211 275623	95	08/04/2014	510-4063-511.32-20	PEST CONTROL	900.00		
						VENDOR TOTAL *	900.00		
0001059	00	METROPOLITAN INDUSTRIES, INC							
0000286771		PI9138 277285	95	06/30/2014	510-4063-511.38-67	REPAIR SERVICE	1,220.00		
0000287804		PI9169 275626	95	07/30/2014	510-4063-511.38-67	MAINTENANCE CONTRACTS	815.00		
						VENDOR TOTAL *	2,035.00		
0001401	00	FOX METRO WATER RECLAMATION							
6/2014 R12-229		PI9109 272075	95	07/24/2014	510-4063-511.73-14	KS CONTRACT FOR SERVICES	90,931.80		
						VENDOR TOTAL *	90,931.80		
0001649	00	O'NEIL, R.J. INC							
61634		PI8500 275669	95	06/30/2014	510-4063-511.38-45	REPAIR SERVICE	241.26		
61767		PI9369 275669	95	07/31/2014	510-4063-511.38-45	REPAIR SERVICE	371.00		
						VENDOR TOTAL *	612.26		
0002016	00	STEINER ELECTRIC COMPANY							
S004760542.001		PI9172 275640	95	07/31/2014	510-4063-511.38-67	MAINTENANCE CONTRACTS	218.93		
S004764853.001		PI9173 275640	95	07/31/2014	510-4063-511.38-67	MAINTENANCE CONTRACTS	215.00		
S004764861.001		PI9174 275640	95	07/31/2014	510-4063-511.38-67	MAINTENANCE CONTRACTS	215.00		
S004764897.001		PI9175 275640	95	07/31/2014	510-4063-511.38-67	MAINTENANCE CONTRACTS	215.00		
S004764919.001		PI9176 275640	95	07/31/2014	510-4063-511.38-67	MAINTENANCE CONTRACTS	215.00		
						VENDOR TOTAL *	1,078.93		
0002408	00	MID AMERICAN WATER							
104127A		PI8571 275477	95	07/09/2014	510-4063-511.65-60	WATER & SEWER EQUIPMENT	591.00		
094955A		PI8579 275631	95	07/08/2014	510-4063-511.65-60	WATER & SEWER EQUIPMENT	48.00		
093205A		PI8580 275631	95	07/09/2014	510-4063-511.65-60	WATER & SEWER EQUIPMENT	1,728.00		
103775A		PI8862 275631	95	06/14/2014	510-4063-511.65-60	WATER & SEWER EQUIPMENT	336.00		
104835A		PI8887 275631	95	07/15/2014	510-4063-511.65-60	WATER & SEWER EQUIPMENT	820.00		
						VENDOR TOTAL *	3,523.00		
0002423	00	KOPY KAT COPIER							
55342		PI9354 276751	95	05/27/2014	510-4063-511.38-15	MAINTENANCE CONTRACTS	11.89		
						VENDOR TOTAL *	11.89		
0002858	00	ENGINEERING ENTERPRISES, INC							
54663		PI9121 276548	95	07/17/2014	510-4063-511.73-14	KS CONTRACT FOR SERVICES	4,953.75		
54662		PI9327 276538	95	07/17/2014	510-4063-511.73-02	KS CONTRACT FOR SERVICES	17,010.00		
						VENDOR TOTAL *	21,963.75		
0004590	00	FREEWAY FORD-STERLING TRUCK SALES							
07732		PI9344 276250	95	08/04/2014	510-4063-511.75-10	VEHICLES	22,053.00		
						VENDOR TOTAL *	22,053.00		

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	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
							AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE			
0004640	00	HOME DEPOT						
7026702		PI9295 275951	95	07/21/2014	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	269.29	
5027144		PI9296 275951	95	07/23/2014	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	39.88	
5027144		PI9297 275951	95	07/23/2014	510-4063-511.61-80	BUILDING MAINTENANCE/REPR	49.94	
6020677		PI9316 275951	95	08/01/2014	510-4063-511.61-80	BUILDING MAINTENANCE/REPR	126.17	
6020729		PI9317 275951	95	08/01/2014	510-4063-511.61-80	BUILDING MAINTENANCE/REPR	89.24	
6193222		PI9318 275951	95	08/01/2014	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	83.91-	
						VENDOR TOTAL *	490.61	
0004817	00	E.J. EQUIPMENT						
0063918		PI9306 277407	95	07/25/2014	510-4063-511.38-01	REPAIR SERVICE	873.28	
						VENDOR TOTAL *	873.28	
0005434	00	G & K SERVICES						
1028880490		PI8946 275632	95	07/15/2014	510-4063-511.36-99	CLEANING SERVICES	87.12	
1028882499		PI8947 275632	95	07/22/2014	510-4063-511.36-99	CLEANING SERVICES	87.12	
1028884484		PI8948 275632	95	07/29/2014	510-4063-511.36-99	CLEANING SERVICES	87.12	
1028886446		PI9357 275632	95	08/05/2014	510-4063-511.36-99	CLEANING SERVICES	87.12	
						VENDOR TOTAL *	348.48	
0006433	00	AIRGAS USA LLC						
9029666955		PI9415 275729	95	07/21/2014	510-4063-511.65-36	CHEMICAL, COMMERCIAL,BULK	240.22	
						VENDOR TOTAL *	240.22	
0006586	00	SUPERIOR ASPHALT MATERIALS LLC						
20140591		PI8888 275641	95	07/16/2014	510-4063-511.65-22	ROAD & HIGHWAY MATERIALS	9,534.88	
						VENDOR TOTAL *	9,534.88	
0006900	00	ARROW PLUMBING & HEATING INC						
9096		PI8915 275907	95	07/23/2014	510-4063-511.38-45	REPAIR SERVICE	252.00	
						VENDOR TOTAL *	252.00	
0006936	00	JSN CONTRACTORS SUPPLY						
78630		PI9011 275622	95	07/25/2014	510-4063-511.65-60	WATER & SEWER EQUIPMENT	903.00	
						VENDOR TOTAL *	903.00	
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD						
14121		PI9122 277061	95	07/09/2014	510-4063-511.73-14	KS CONTRACT FOR SERVICES	9,411.16	
14124		PI9325 276300	95	07/09/2014	510-4063-511.73-14	KS CONTRACT FOR SERVICES	10,508.12	
						VENDOR TOTAL *	19,919.28	
0008209	00	PPG ARCHITECTURAL FINISHES						
823603008334		PI9184 277111	95	07/18/2014	510-4063-511.65-60	PAINTS, COATINGS, WALLPAPER	339.20	
823603008425		PI9185 277111	95	07/22/2014	510-4063-511.65-60	PAINTS, COATINGS, WALLPAPER	339.20	
823603008723		PI9214 277111	95	08/01/2014	510-4063-511.65-60	PAINTS, COATINGS, WALLPAPER	508.80	
						VENDOR TOTAL *	1,187.20	

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					
0008239	00	FERGUSON WATERWORKS #2516									
0092761		PI9052	275442	95 07/21/2014	510-4063-511.65-60	WATER & SEWER EQUIPMENT	387.00				
						VENDOR TOTAL *	387.00				
0008699	00	D CONSTRUCTION INC									
PAY#1 R14-052		PI9326	276341	95 07/15/2014	510-4063-511.73-02	KM CONTRACT GOODS & SERV	522,913.50				
						VENDOR TOTAL *	522,913.50				
0008833	00	JIM SHANK PLUMBING INC									
751		PI8768	275619	95 07/16/2014	510-4063-511.38-45	REPAIR SERVICE	196.00				
760		PI8769	275619	95 07/24/2014	510-4063-511.38-45	REPAIR SERVICE	196.00				
761		PI8770	275619	95 07/24/2014	510-4063-511.38-45	REPAIR SERVICE	435.00				
						VENDOR TOTAL *	827.00				
0008845	00	HUFF & HUFF INC									
1407003		PI9118	274538	95 07/10/2014	510-4063-511.73-14	KS CONTRACT FOR SERVICES	3,745.04				
						VENDOR TOTAL *	3,745.04				
0009009	00	ROSS MECHANICAL GROUP INC									
140706		PI8501	275903	95 06/12/2014	510-4063-511.38-45	REPAIR SERVICE	1,039.50				
140723		PI8502	275903	95 06/12/2014	510-4063-511.38-45	REPAIR SERVICE	403.00				
140863		PI8830	275903	95 07/18/2014	510-4063-511.38-45	REPAIR SERVICE	439.00				
140873		PI9178	275903	95 07/28/2014	510-4063-511.38-45	REPAIR SERVICE	221.50				
						VENDOR TOTAL *	2,103.00				
0009117	00	CAM-VAC INC.									
681		PI8932	277351	95 07/08/2014	510-4063-511.73-14	TESTING SERVICES	625.00				
						VENDOR TOTAL *	625.00				
0009121	00	CLASS C SOLUTIONS GROUP									
6682601001		PI9417	276856	95 07/04/2014	510-4063-511.65-01	WATER & SEWER EQUIPMENT	268.32				
6725678001		PI9418	276856	95 07/17/2014	510-4063-511.65-01	WATER & SEWER EQUIPMENT	374.41				
						VENDOR TOTAL *	642.73				
						DEPARTMENT TOTAL **	768,103.25				

PREPARED 08/07/2014, 7:50:08
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 08/07/2014 CHECK DATE: 08/14/2014

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO		NO	NO						AMOUNT		
DEPT 40		PUBLIC WORKS					DIV 77 2006 W&S REV BOND PROJECT				
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD									
14123		PI9328	276546	95	07/09/2014	510-4077-511.73-09	KS CONTRACT FOR SERVICES	1,008.14			
							VENDOR TOTAL *	1,008.14			
							DEPARTMENT TOTAL **	1,008.14			
510		WATER & SEWER FUND					CASH ON HAND	.00		FUND TOTAL ***	1,302,110.20

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 17	NEIGHBORHOOD STANDARDS			DIV 65	MVPS-ENFORCEMENT					
0003072	00	BNSF RAILWAY CO,CK GRP-B								
40149387	002961		95	07/25/2014	520-1765-431.39-17	LEASE/OFF STREET PARKING	109.27			
							VENDOR TOTAL *	109.27		
0006616	00	WEST SUBURBAN BANK								
SEP 2014	PI8856	275810	95	08/01/2014	520-1765-431.39-17	LEASE AGREEMENTS	1,000.00			
							VENDOR TOTAL *	1,000.00		
							DEPARTMENT TOTAL **	1,109.27		

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				
0000197	00	CAPITAL PRINTING							
19103		PI9323	277383	95	08/01/2014	520-2533-415.61-01	PRINTING & SILK SCREENING	684.18	
							VENDOR TOTAL *	684.18	
0008819	00	QUATRED LLC							
53284		PI8517	277314	95	06/19/2014	520-2533-415.38-01	MAINTENANCE CONTRACTS	6,120.00	
							VENDOR TOTAL *	6,120.00	
							DEPARTMENT TOTAL **	6,804.18	

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			
0000257	00	COMMONWEALTH EDISON							
8082262000	002986		95	07/29/2014	520-4432-437.62-04	17 N LAKE ST		89.61	
3783163023	002997		95	07/29/2014	520-4432-437.62-04	70 N BROADWAY LITE		36.25	
7597507006	002998		95	07/29/2014	520-4432-437.62-04	WS LASALLE ST 1N GALENA		325.91	
						VENDOR TOTAL *		451.77	
0001649	00	O'NEIL, R.J. INC							
61136	PI9180	276612	95	07/25/2014	520-4432-437.38-05	PLUMBING EQUIPMENT		232.00	
61741	PI9181	276612	95	07/25/2014	520-4432-437.38-05	PLUMBING EQUIPMENT		232.00	
						VENDOR TOTAL *		464.00	
0005884	00	SCHINDLER ELEVATOR CORP							
8103790932	PI8961	275169	95	08/01/2014	520-4432-437.38-14	MAINTENANCE CONTRACTS		435.86	
						VENDOR TOTAL *		435.86	
0006462	00	COMMERCIAL ELECTRONIC SYSTEMS INC							
16677	PI8690	275724	95	07/18/2014	520-4432-437.38-05	CAMERA EQUIPMENT		2,882.96	
						VENDOR TOTAL *		2,882.96	
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD							
14149	PI8485	275832	95	07/15/2014	520-4432-437.32-20	KS CONTRACT FOR SERVICES		1,180.00	
14150	PI8487	277077	95	07/15/2014	520-4432-437.32-20	KS CONTRACT FOR SERVICES		4,700.00	
						VENDOR TOTAL *		5,880.00	
						DEPARTMENT TOTAL **		10,114.59	
520	MOTOR VEHICLE PARKNG FUND				CASH ON HAND	.00		FUND TOTAL ***	18,028.04

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					
0000140	00	BEACON NEWS								
100109708/0514DPI	9103	276781	95	05/31/2014	530-4433-437.45-12	ADVERTISING	313.30			
							VENDOR TOTAL *	313.30		
0000257	00	COMMONWEALTH EDISON								
6162300009	002981		95	07/29/2014	530-4433-437.62-04	233 N BROADWAY AURORA	3,523.19			
2531109012	002982		95	07/29/2014	530-4433-437.62-04	0 NW LINCOLN AVE LITE	288.22			
6003025014	003003		95	07/29/2014	530-4433-437.62-04	233 N BROADWAY AVE GAR	20.17			
							VENDOR TOTAL *	3,831.58		
0000496	00	SCHAEFER GREENHOUSES, INC								
400866/1	PI9168	275523	95	07/20/2014	530-4433-437.38-05	MAINTENANCE CONTRACTS	512.00			
							VENDOR TOTAL *	512.00		
0000634	00	JANCO SUPPLY, INC								
261519	PI8747	275123	95	07/01/2014	530-4433-437.65-05	JANITORIAL SUPPLIES	810.00			
261382	PI8978	275123	95	06/18/2014	530-4433-437.65-05	JANITORIAL SUPPLIES	422.40			
261651	PI8985	275123	95	07/11/2014	530-4433-437.65-05	JANITORIAL SUPPLIES	514.55			
261837	PI8986	275123	95	07/28/2014	530-4433-437.65-05	JANITORIAL SUPPLIES	331.05			
261909	PI9206	275123	95	08/01/2014	530-4433-437.65-05	JANITORIAL SUPPLIES	329.25			
							VENDOR TOTAL *	2,407.25		
0000967	00	YOUNGRENS, INC								
140755	PI8790	276821	95	05/31/2014	530-4433-437.38-05	REPAIR SERVICE	372.00			
							VENDOR TOTAL *	372.00		
0001554	00	QUALITY SERVICES								
116453	PI8581	276234	95	07/22/2014	530-4433-437.38-39	FERTILIZERS & SOIL CONDTN	375.00			
							VENDOR TOTAL *	375.00		
0004261	00	RILEY LAWN & SNOW SERVICE								
4303	PI8646	277313	95	07/01/2014	530-4433-437.38-34	TREES	1,680.00			
							VENDOR TOTAL *	1,680.00		
0006462	00	COMMERCIAL ELECTRONIC SYSTEMS INC								
16678	PI8691	275724	95	07/18/2014	530-4433-437.38-05	CAMERA EQUIPMENT	1,825.00			
							VENDOR TOTAL *	1,825.00		
0008085	00	TOTAL PARKING SOLUTIONS INC								
102660	PI8644	277301	95	07/16/2014	530-4433-437.65-55	PARKING METER	1,100.00			
							VENDOR TOTAL *	1,100.00		
0008447	00	CLAUSS BROTHERS, INC								
23978	PI9279	275556	95	07/31/2014	530-4433-437.36-15	LANDSCAPING SERVICES	1,425.00			
							VENDOR TOTAL *	1,425.00		

BANK: 95

FUND 530		TRANSIT CENTER FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 44		PUBLIC PROPERTIES		DIV 33		TRANSIT CENTER-ROUTE 25			
9995999	00	COREY STRODE							
REFUND	002961		95	07/25/2014	530-4433-374.01-01	OVERPAYMENT AT RT 25	8.50		
						VENDOR TOTAL *	8.50		
9995999	00	LIZ DOWNING							
REFUND	002961		95	07/25/2014	530-4433-374.01-01	OVERPAYMENT AT RT 25	18.50		
						VENDOR TOTAL *	18.50		
9995999	00	MICHELLE HESS							
REFUND	002961		95	07/25/2014	530-4433-374.01-01	OVERPAYMENT AT RT 25	18.50		
						VENDOR TOTAL *	18.50		
9995999	00	MARIA SANTIAGO							
REFUND	003472		95	08/06/2014	530-4433-374.01-01	OVERPAYMENT AT RT 25	8.50		
						VENDOR TOTAL *	8.50		
9995999	00	NANCY CORTES							
REFUND	003472		95	08/06/2014	530-4433-374.01-01	OVERPAYMENT AT RT 25	18.50		
						VENDOR TOTAL *	18.50		
9995999	00	TIM CORNISH							
REFUND	003472		95	08/06/2014	530-4433-374.01-01	OVERPAYMENT AT RT 25	18.50		
						VENDOR TOTAL *	18.50		
9995999	00	JENNIFER KVAMME							
REFUND	003472		95	08/06/2014	530-4433-374.01-01	OVERPAYMENT AT RT 25	18.50		
						VENDOR TOTAL *	18.50		
						DEPARTMENT TOTAL **	13,950.63		

BANK: 95

FUND 530		TRANSIT CENTER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT
DEPT 44		PUBLIC PROPERTIES		DIV 34		TRANSIT CENTER-ROUTE 59				
0000024	00	AAREN PEST CONTROL INC								
20862		PI8785 275187	95	06/26/2014	530-4434-437.38-40	MAINTENANCE CONTRACTS		20.00		
								VENDOR TOTAL *	20.00	
0000257	00	COMMONWEALTH EDISON								
7424009000		002979	95	07/29/2014	530-4434-437.62-04	6S376 N ST RT 59		1,346.29		
7424010003		002980	95	07/29/2014	530-4434-437.62-04	6S376 N ST RT 59		686.55		
								VENDOR TOTAL *	2,032.84	
0000835	00	ORKIN PEST CONTROL								
D-2935060/AUG		PI8863 275392	95	07/16/2014	530-4434-437.38-40	MAINTENANCE CONTRACTS		49.68		
								VENDOR TOTAL *	49.68	
0004590	00	FREEWAY FORD-STERLING TRUCK SALES								
07733		PI9343 276249	95	08/04/2014	530-4434-437.66-20	VEHICLES		22,053.00		
								VENDOR TOTAL *	22,053.00	
0006364	00	AUTOMATED PARKING TECHNOLOGIES								
0000141036		PI8912 275561	95	07/05/2014	530-4434-437.38-05	MAINTENANCE CONTRACTS		493.51		
0000141040		PI8913 275561	95	07/05/2014	530-4434-437.38-05	MAINTENANCE CONTRACTS		596.51		
0000141058		PI8914 275561	95	07/05/2014	530-4434-437.38-05	MAINTENANCE CONTRACTS		442.01		
								VENDOR TOTAL *	1,532.03	
0006462	00	COMMERCIAL ELECTRONIC SYSTEMS INC								
16676		PI8689 275724	95	07/18/2014	530-4434-437.38-05	CAMERA EQUIPMENT		703.00		
								VENDOR TOTAL *	703.00	
0007423	00	AUTO CLUB SERVICES INC								
SEPT 2014		PI8858 277093	95	08/01/2014	530-4434-437.39-17	LEASE AGREEMENTS		3,309.08		
								VENDOR TOTAL *	3,309.08	
0008447	00	CLAUSS BROTHERS, INC								
23979		PI9280 275556	95	07/31/2014	530-4434-437.36-15	LANDSCAPING SERVICES		1,225.00		
								VENDOR TOTAL *	1,225.00	
								DEPARTMENT TOTAL **	30,924.63	
530	TRANSIT CENTER FUND	CASH ON HAND			.00			FUND TOTAL ***	44,875.26	

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		
0000138	00	SERVICE SANITATION INC						
6886244		PI8521 275272 95 07/04/2014			550-4442-451.39-30	EQUIPMENT RENTAL	284.00	
6886248		PI8522 275272 95 07/04/2014			550-4442-451.39-30	EQUIPMENT RENTAL	70.00	
						VENDOR TOTAL *	354.00	
0000416	00	FEECE OIL COMPANY						
3310592		PI9272 275251 95 07/17/2014			550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	1,498.04	
3310593		PI9273 275251 95 07/17/2014			550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	563.61	
3313268		PI9274 275251 95 07/31/2014			550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	1,293.48	
3313269		PI9275 275251 95 07/31/2014			550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	585.33	
						VENDOR TOTAL *	3,940.46	
0000634	00	JANCO SUPPLY, INC						
261836		PI8987 275125 95 07/28/2014			550-4442-451.65-05	JANITORIAL SUPPLIES	89.95	
						VENDOR TOTAL *	89.95	
0000801	00	NADLER GOLF CAR SALES INC						
3858182		PI8944 275547 95 07/28/2014			550-4442-451.39-03	AUGUST LEASE GOLF CARTS	7,442.00	
						VENDOR TOTAL *	7,442.00	
0003460	00	ALPHA BAKING COMPANY						
4011203009		PI8682 275232 95 07/22/2014			550-4442-451.61-61	FOOD AND BEVERAGE	98.44	
4011147013		PI9376 275232 95 05/27/2014			550-4442-451.61-61	FOOD AND BEVERAGE	31.74	
4011179005		PI9380 275232 95 06/28/2014			550-4442-451.61-61	FOOD AND BEVERAGE	31.74	
4011179006		PI9381 275232 95 06/28/2014			550-4442-451.61-61	FOOD AND BEVERAGE	73.77	
4011207005		PI9407 275232 95 07/26/2014			550-4442-451.61-61	FOOD AND BEVERAGE	63.66	
4011210009		PI9408 275232 95 07/29/2014			550-4442-451.61-61	FOOD AND BEVERAGE	101.41	
4011214005		PI9427 275232 95 08/02/2014			550-4442-451.61-61	FOOD AND BEVERAGE	82.77	
						VENDOR TOTAL *	483.53	
0003464	00	COCA-COLA BOTTLING COMPANY						
2238164510		PI8680 275231 95 07/10/2014			550-4442-451.61-61	FOOD AND BEVERAGE	1,489.81	
2208153801		PI8681 275231 95 07/24/2014			550-4442-451.61-61	FOOD AND BEVERAGE	1,429.06	
2208244515		PI9271 275231 95 07/31/2014			550-4442-451.61-61	FOOD AND BEVERAGE	425.52	
						VENDOR TOTAL *	3,344.39	
0004560	00	MORGAN SERVICES INC						
1195940		PI8531 275376 95 07/22/2014			550-4442-451.61-61	JANITORIAL SUPPLIES	86.13	
						VENDOR TOTAL *	86.13	
0004820	00	RENTAL MAX - ST CHARLES						
42167-3		PI9034 276882 95 08/01/2014			550-4442-451.61-61	FOOD AND BEVERAGE	332.74	
						VENDOR TOTAL *	332.74	
0005238	00	DISH NETWORK						
825570708195766		PI8688 275723 95 07/18/2014			550-4442-451.45-76	TELEVISION EQUIPMENT	109.00	

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		
0005238	00	DISH NETWORK						
						VENDOR TOTAL *	109.00	
0005511	00	STA-KLEEN INC						
397890		PI8980 275587	95	06/02/2014	550-4442-451.38-05	CLEANING SERVICES	28.00	
						VENDOR TOTAL *	28.00	
0005540	00	ABSOLUTE SERVICE INC						
4107		PI9098 277379	95	07/02/2014	550-4442-451.38-05	REPAIR SERVICE	610.00	
						VENDOR TOTAL *	610.00	
0006326	00	ATLAS REFRIGERATION, INC						
18519		PI8903 277240	95	05/13/2014	550-4442-451.38-05	BUILDING MAINTENANCE/REPR	2,236.24	
						VENDOR TOTAL *	2,236.24	
0006772	00	ADVANCED MATERIAL SERVICE LLC						
5783		PI9041 277371	95	06/04/2014	550-4442-451.65-05	SEED, SOD, SOIL&TREES	420.00	
5834		PI9042 277371	95	06/12/2014	550-4442-451.65-05	SEED, SOD, SOIL&TREES	105.00	
						VENDOR TOTAL *	525.00	
0007594	00	MASTERBLEND INTERNATIONAL LLC						
40804		PI8736 277293	95	05/01/2014	550-4442-451.65-05	SEED, SOD, SOIL&TREES	230.00	
40804		PI8737 277293	95	05/01/2014	550-4442-451.65-37	FERTILIZERS & SOIL CONDTN	432.00	
41074		PI8742 277320	95	06/06/2014	550-4442-451.65-37	FERTILIZERS & SOIL CONDTN	496.00	
40954		PI8977 277373	95	05/16/2014	550-4442-451.65-37	FERTILIZERS & SOIL CONDTN	1,200.00	
41450		PI9026 276861	95	07/01/2014	550-4442-451.65-37	FERTILIZERS & SOIL CONDTN	3,021.00	
41451		PI9029 277317	95	07/01/2014	550-4442-451.65-37	FERTILIZERS & SOIL CONDTN	1,104.00	
						VENDOR TOTAL *	6,483.00	
0008265	00	CHICANITA ICE CREAM PALETERIA						
2566		PI8679 275230	95	07/19/2014	550-4442-451.61-61	FOOD AND BEVERAGE	180.00	
2571		PI8908 275230	95	07/26/2014	550-4442-451.61-61	FOOD AND BEVERAGE	270.00	
						VENDOR TOTAL *	450.00	
0008452	00	SYSCO FOOD SRVCS - CHICAGO INC						
407161413		PI8631 275593	95	07/16/2014	550-4442-451.61-61	FOOD AND BEVERAGE	650.99	
407251441		PI9008 275593	95	07/25/2014	550-4442-451.61-61	FOOD AND BEVERAGE	267.37	
407251443		PI9009 275593	95	07/25/2014	550-4442-451.61-61	FOOD AND BEVERAGE	1,020.35	
407301387		PI9010 275593	95	07/30/2014	550-4442-451.61-61	FOOD AND BEVERAGE	590.33	
						VENDOR TOTAL *	2,529.04	
0009072	00	CIGARS ON CONSIGNMENT						
32-2014-05-09		PI9377 277405	95	05/23/2014	550-4442-451.61-61	PARK, PLAYGROUND, SWIMMING	46.00	
32-2014-05-21		PI9378 277405	95	05/23/2014	550-4442-451.61-61	PARK, PLAYGROUND, SWIMMING	90.00	
32-2014-06-24		PI9425 277405	95	07/02/2014	550-4442-451.61-61	PARK, PLAYGROUND, SWIMMING	374.00	
32-2014-07-01		PI9426 277405	95	07/03/2014	550-4442-451.61-61	PARK, PLAYGROUND, SWIMMING	74.00	

PREPARED 08/07/2014, 7:50:08
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/07/2014 CHECK DATE: 08/14/2014

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

0009072 00 CIGARS ON CONSIGNMENT

VENDOR TOTAL * 584.00
DEPARTMENT TOTAL ** 29,627.48

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	P.O.						AMOUNT
NO	NO	NO						
DEPT 44	PUBLIC PROPERTIES			DIV 43	FOX VALLEY GOLF CLUB			
0000138	00	SERVICE SANITATION INC						
6886245		PI8748 275270 95 07/04/2014	95	07/04/2014	550-4443-451.39-30	EQUIPMENT RENTAL	142.00	
						VENDOR TOTAL *	142.00	
0000257	00	COMMONWEALTH EDISON						
7417332003		002977 95 07/29/2014	95	07/29/2014	550-4443-451.62-04	ES RT 25 3N LONG N.A.	1,095.73	
7417459009		002987 95 07/29/2014	95	07/29/2014	550-4443-451.62-04	WS RT 25 1N CNTRY CLUB	904.65	
						VENDOR TOTAL *	2,000.38	
0000416	00	FEECE OIL COMPANY						
3310088		PI9269 275224 95 07/15/2014	95	07/15/2014	550-4443-451.62-40	FUEL,OIL,GREASE, & LUBES	2,062.74	
3310089		PI9270 275224 95 07/15/2014	95	07/15/2014	550-4443-451.62-40	FUEL,OIL,GREASE, & LUBES	1,329.64	
						VENDOR TOTAL *	3,392.38	
0000436	00	FOX VALLEY SEWER SERVICES INC						
2003-12833		PI8906 275211 95 07/16/2014	95	07/16/2014	550-4443-451.38-05	REPAIR SERVICE	185.00	
						VENDOR TOTAL *	185.00	
0000634	00	JANCO SUPPLY, INC						
261665		PI8984 275122 95 07/14/2014	95	07/14/2014	550-4443-451.65-05	JANITORIAL SUPPLIES	351.70	
						VENDOR TOTAL *	351.70	
0000801	00	NADLER GOLF CAR SALES INC						
3858182		PI8945 275547 95 07/28/2014	95	07/28/2014	550-4443-451.39-03	AUGUST LEASE GOLF CARTS	5,500.00	
						VENDOR TOTAL *	5,500.00	
0003460	00	ALPHA BAKING COMPANY						
4011199006		PI8677 275221 95 07/18/2014	95	07/18/2014	550-4443-451.61-61	FOOD AND BEVERAGE	52.29	
4011203010		PI8678 275221 95 07/22/2014	95	07/22/2014	550-4443-451.61-61	FOOD AND BEVERAGE	94.51	
4011210010		PI9405 275221 95 07/29/2014	95	07/29/2014	550-4443-451.61-61	FOOD AND BEVERAGE	55.86	
4011212004		PI9406 275221 95 07/31/2014	95	07/31/2014	550-4443-451.61-61	FOOD AND BEVERAGE	21.46	
						VENDOR TOTAL *	224.12	
0003464	00	COCA-COLA BOTTLING COMPANY						
2268057212		PI8669 275220 95 06/13/2014	95	06/13/2014	550-4443-451.61-61	FOOD AND BEVERAGE	328.47	
2268059321		PI8676 275220 95 07/11/2014	95	07/11/2014	550-4443-451.61-61	FOOD AND BEVERAGE	465.12	
						VENDOR TOTAL *	793.59	
0004560	00	MORGAN SERVICES INC						
1185843		PI8490 275376 95 05/13/2014	95	05/13/2014	550-4443-451.61-61	JANITORIAL SUPPLIES	75.35	
1189963		PI8496 275376 95 06/10/2014	95	06/10/2014	550-4443-451.61-61	JANITORIAL SUPPLIES	75.35	
						VENDOR TOTAL *	150.70	
0004932	00	TITLEIST						
2981073		PI8573 275586 95 07/15/2014	95	07/15/2014	550-4443-451.61-63	PARK, PLAYGROUND, SWIMMING	341.28	
						VENDOR TOTAL *	341.28	

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	P.O. NO						
INVOICE NO		VOUCHER NO						
DEPT 44		PUBLIC PROPERTIES			DIV 43	FOX VALLEY GOLF CLUB		
0004978	00	NIKE, INC						
961591947		PI8647 277323	95	07/03/2014	550-4443-451.61-63	GOLF COURSE SUPPLIES	286.74	
961796116		PI8648 277323	95	07/10/2014	550-4443-451.61-63	GOLF COURSE SUPPLIES	2,223.16	
961940509		PI8649 277323	95	07/16/2014	550-4443-451.61-63	GOLF COURSE SUPPLIES	117.69	
						VENDOR TOTAL *	2,627.59	
0005189	00	REINDERS INC						
4030801-00		PI9031 277370	95	07/25/2014	550-4443-451.38-01	REPAIR SERVICE	260.00	
4029998-00		PI9032 277384	95	07/07/2014	550-4443-451.38-01	REPAIR SERVICE	1,443.73	
1485941-00		PI9035 275580	95	05/08/2014	550-4443-451.65-01	LAWN EQUIPMENT	115.97	
						VENDOR TOTAL *	1,819.70	
0005511	00	STA-KLEEN INC						
394625		PI8619 275581	95	06/01/2014	550-4443-451.38-05	CLEANING SERVICES	26.00	
399980		PI8629 275581	95	07/14/2014	550-4443-451.38-05	CLEANING SERVICES	26.00	
						VENDOR TOTAL *	52.00	
0005710	00	CHICAGOLAND TURF						
INV43217		PI8780 277296	95	04/22/2014	550-4443-451.65-05	FERTILIZERS & SOIL CONDTN	630.00	
INV43217		PI8781 277296	95	04/22/2014	550-4443-451.65-37	FERTILIZERS & SOIL CONDTN	293.84	
						VENDOR TOTAL *	923.84	
0006772	00	ADVANCED MATERIAL SERVICE LLC						
5698		PI9039 277371	95	05/19/2014	550-4443-451.65-05	SEED,SOD,SOIL&TREES	504.00	
						VENDOR TOTAL *	504.00	
0007594	00	MASTERBLEND INTERNATIONAL LLC						
41452		PI9025 276860	95	07/01/2014	550-4443-451.65-37	FERTILIZERS & SOIL CONDTN	2,356.00	
41453		PI9030 277318	95	07/01/2014	550-4443-451.65-37	FERTILIZERS & SOIL CONDTN	1,728.00	
						VENDOR TOTAL *	4,084.00	
0008005	00	PRO GRO OF ILLINOIS						
1101977		PI8981 276859	95	06/02/2014	550-4443-451.65-37	FERTILIZERS & SOIL CONDTN	500.00	
						VENDOR TOTAL *	500.00	
0008217	00	RIVER'S END TRADING CO						
11509595		PI8638 277239	95	07/18/2014	550-4443-451.20-20	UNIFORMS	408.00	
						VENDOR TOTAL *	408.00	
0008452	00	SYSCO FOOD SRVCS - CHICAGO INC						
407161412		PI8630 275582	95	07/16/2014	550-4443-451.61-61	FOOD AND BEVERAGE	178.78	
407251442		PI9006 275582	95	07/25/2014	550-4443-451.61-61	FOOD AND BEVERAGE	262.23	
407301388		PI9007 275582	95	07/30/2014	550-4443-451.61-61	FOOD AND BEVERAGE	340.31	
						VENDOR TOTAL *	781.32	
0008892	00	EAGLE ONE GOLF PRODUCTS INC						

BANK: 95

FUND 550 GOLF FUND		VEND NO SEQ#		VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44 PUBLIC PROPERTIES		DIV 43		FOX VALLEY GOLF CLUB							
0008892	00	EAGLE ONE GOLF PRODUCTS INC									
INV14-13178		PI8904	277297	95	06/09/2014		550-4443-451.61-41	SIGNAGE	229.07		
										VENDOR TOTAL *	229.07
0009051	00	ELEMENT PAYMENT SERVICES									
INV278661		PI8693	275867	95	07/15/2014		550-4443-451.45-87	COMPUTERS	216.76		
										VENDOR TOTAL *	216.76
0009177	00	IMPERIAL									
30873		PI9345	277433	95	04/22/2014		550-4443-451.61-63	PARK, PLAYGROUND, SWIMMING	225.45		
30575		PI9374	277433	95	04/17/2014		550-4443-451.61-63	PARK, PLAYGROUND, SWIMMING	782.17		
30785		PI9375	277433	95	04/21/2014		550-4443-451.61-63	PARK, PLAYGROUND, SWIMMING	683.32		
										VENDOR TOTAL *	1,690.94
										DEPARTMENT TOTAL **	26,918.37
550	GOLF FUND	CASH ON HAND					.00	FUND TOTAL ***	56,545.85		

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 00				DIV 00				
0000120	00	AURORA TOWNSHIP,CK GRP-B						
SETTLEMENT	002961		95	07/25/2014	601-0000-410.40-95	PROP.DAMAGED AT AURORA	212.00	
						VENDOR TOTAL *	212.00	
0000801	00	NADLER GOLF CAR SALES INC						
3857346	PI8592	277284	95	07/03/2014	601-0000-410.40-79	EQUIPMENT MAINT & REPAIR	1,231.23	
						VENDOR TOTAL *	1,231.23	
0000832	00	OLD SECOND NATL BANK,CK GRP-E						
SETTLEMENT	003296		95	08/01/2014	601-0000-410.40-84	PROP DAMAGED-WATER MAIN	7,027.43	
						VENDOR TOTAL *	7,027.43	
0005479	00	MEADE ELECTRIC CO INC						
665762	PI8889	276223	95	07/14/2014	601-0000-410.40-77	KS CONTRACT FOR SERVICES	17,863.77	
665767	PI8890	276223	95	07/14/2014	601-0000-410.40-77	KS CONTRACT FOR SERVICES	4,967.92	
665768	PI8891	276223	95	07/14/2014	601-0000-410.40-77	KS CONTRACT FOR SERVICES	3,169.28	
665769	PI8892	276223	95	07/14/2014	601-0000-410.40-77	KS CONTRACT FOR SERVICES	2,123.32	
665965	PI8893	276223	95	07/14/2014	601-0000-410.40-77	KS CONTRACT FOR SERVICES	753.40	
						VENDOR TOTAL *	28,877.69	
0006136	00	TALX UC EXPRESS,CK GRP-B						
1624746	002961		95	07/25/2014	601-0000-410.40-09	UNEMPLOYMENT CONSULTING	1,378.13	
						VENDOR TOTAL *	1,378.13	
0006462	00	COMMERCIAL ELECTRONIC SYSTEMS INC						
16633	PI8930	277332	95	07/10/2014	601-0000-410.40-85	SECURITY,FIRE/SAFETY SERV	1,100.09	
						VENDOR TOTAL *	1,100.09	
9995997	00	MARICRUZ CUANETL						
SETTLEMENT	003256		95	07/31/2014	601-0000-410.40-75	PROP.DAMAGED/CLOTHING	100.00	
						VENDOR TOTAL *	100.00	
9995997	00	SERVPRO						
SETTLEMENT	003296		95	08/01/2014	601-0000-410.40-84	PROP DAMAGED-ALD OFFICE	3,551.82	
						VENDOR TOTAL *	3,551.82	
						DEPARTMENT TOTAL **	43,478.39	
601	PROP & CASUALTY INSURANCE	CASH ON HAND			.00	FUND TOTAL ***	43,478.39	
						TOTAL EXPENDITURES ****	3,273,982.70	
						GRAND TOTAL *****		3,273,982.70

EAL DESCRIPTION: EAL: 08072014 EFT

VOUCHER SELECTION CRITERIA

Voucher/discount due date 08/07/2014
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 2014/08
Check date 08/14/2014

BANK: 98

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					
0007281	00	SEIZE THE FUTURE								
1022	PI8857	276407	98	08/01/2014	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			CASH ON HAND		20.00	FUND TOTAL ***	.00	500.00	

BANK: 98

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				
0008720	00	NEXT GENERATION DEVELOPMENT LLC								
PAY#18	R12-061	PI9038	270428	98	07/07/2014	340-4460-431.79-54	KM CONTRACT GOODS & SERV	EFT:		53,120.90
							VENDOR TOTAL *	.00		53,120.90
							DEPARTMENT TOTAL **	.00		53,120.90
340	CAPITAL IMPROVE FUND A					CASH ON HAND	.00	FUND TOTAL ***	.00	53,120.90
							EFT/EPAY TOTAL ***			53,620.90
							TOTAL EXPENDITURES ****	.00		53,620.90
						GRAND TOTAL *****				53,620.90

EAL DESCRIPTION: EAL: LORETTA
VOUCHER SELECTION CRITERIA

Voucher/discount due date 08/06/2014
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 2014/08
Check date 08/14/2014

PREPARED 08/06/2014, 13:08:09
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/06/2014 CHECK DATE: 08/14/2014

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

9991662 00 BUGG, EDWARD,CK GRP-F
MILEAGE REIMB 003421 95 08/01/2014 101-1004-411.42-07 ADDITIONAL MILEAGE 5/14 196.62

VENDOR TOTAL * 196.62
DEPARTMENT TOTAL ** 196.62

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 20		HUMAN RESOURCES						
9990139	00	ZIMAN, S MATTHEW,CK GRP-C									
TUITION REIMB	003248		95	07/31/2014	101-1220-419.20-40	AURORA UNIV. 2014		800.00			
						VENDOR TOTAL *		800.00			
9990139	00	ZIMAN, S MATTHEW,CK GRP-J									
TUITION REIMB	003474		95	08/06/2014	101-1220-419.20-40	AURORA UNIV. 2014		850.00			
						VENDOR TOTAL *		850.00			
						DEPARTMENT TOTAL **		1,650.00			

PREPARED 08/06/2014, 13:08:09
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/06/2014 CHECK DATE: 08/14/2014

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 32 MANAGEMENT INFO SYSTEMS

9990343 00 SMITH, VINCENT R,CK GRP-A
EXPENSE REIMB 002922 95 07/24/2014 101-1232-419.42-01 ESRI TRNG 7/13-18/14 1,827.87

VENDOR TOTAL * 1,827.87
DEPARTMENT TOTAL ** 1,827.87

PREPARED 08/06/2014, 13:08:09
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/06/2014 CHECK DATE: 08/14/2014

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 70 YOUTH & SENIOR SERVICES

0000113 00 KIWANIS CLUB OF AURORA,CK GRP-J
DONATION 003474 95 08/06/2014 101-1370-440.50-97 COATS FOR KIDS 2014-2015 1,000.00

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

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

0006775 00 ALLIED WASTE SERVICES,CK GRP-J
 0551-011041075 003474 95 08/06/2014 101-1727-344.03-13 REFUSE STICKERS & SENIOR 13,082.00

VENDOR TOTAL * 13,082.00
 DEPARTMENT TOTAL ** 13,082.00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 40		PLANNING & ZONING					
9990837	00	PHIFER, STEPHANE,CK GRP-A								
REIMB	002923		95	07/24/2014	101-1840-463.61-80	SHELVING UNITS &	35.96			
							VENDOR TOTAL *	35.96		
9990837	00	PHIFER, STEPHANE,CK GRP-C								
REIMB	003248		95	07/31/2014	101-1840-463.42-03	EVENT COORDINATOR FEE AT	25.00			
							VENDOR TOTAL *	25.00		
9991271	00	VACEK, TRACEY,CK GRP-C								
REIMB	003248		95	07/31/2014	101-1840-463.42-03	EVENT COORDINATOR FEE AT	62.50			
							VENDOR TOTAL *	62.50		
9995004	00	CITY OF AURORA - PETTY CASH,CK GRP-C								
6/26/14-8/14/14	003248		95	07/31/2014	101-1840-463.45-11	REPLENISH PETTY CASH	2.00			
6/26/14-8/14/14	003248		95	07/31/2014	101-1840-463.42-03	REPLENISH PETTY CASH	90.00			
							VENDOR TOTAL *	92.00		
9995999	00	A GOOD CLEAN BUSINESS								
7/23/14	003298		95	08/01/2014	101-1840-463.42-03	CLEANING SVCS/WESLEY	40.00			
							VENDOR TOTAL *	40.00		
9995999	00	WESLEY UNITED METHODIST CHURCH								
7/23/14	003298		95	08/01/2014	101-1840-463.42-03	RENTAL SPACE FOR PLANNING	62.50			
							VENDOR TOTAL *	62.50		
9995999	00	WESLEY UNITED METHODIST CHURCH								
7/23/14	003298		95	08/01/2014	101-1840-463.42-03	EVENT COORDINATOR FEE FOR	75.00			
							VENDOR TOTAL *	75.00		
							DEPARTMENT TOTAL **	392.96		

BANK: 95

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

DEPT 25	FINANCE		DIV 02 FINANCE ADMINISTRATION							
0001561	00	IL GOVERNMENT FINANCE OFFICERS ASSN,CK GRP-A								
BRIAN CAPUTO	002924		95	07/24/2014	101-2502-415.42-01	2014 IGFOA ANNUAL CONF		458.36		
						VENDOR TOTAL *		458.36		
0006760	00	WHITT LAW LLC,CK GRP-L								
8/1/14	003480		95	08/06/2014	101-2502-415.32-01	LEGAL SVCS INTERVENTION		2,053.50		
						VENDOR TOTAL *		2,053.50		
0008589	00	AM AUDIT,CK GRP-A								
1263	002924		95	07/24/2014	101-2502-415.32-65	UTILITY AUDITING FEES		1,328.64		
						VENDOR TOTAL *		1,328.64		
0008589	00	AM AUDIT,CK GRP-C								
1268	003248		95	07/31/2014	101-2502-415.32-65	UTILITY AUDITING FEES		12,123.56		
						VENDOR TOTAL *		12,123.56		
9991425	00	MOENKEMIER, ERIN,CK GRP-A								
MILEAGE REIMB	002922		95	07/24/2014	101-2502-415.42-07	TRIPS TO VARIOUS COUNTIES		39.72		
						VENDOR TOTAL *		39.72		
						DEPARTMENT TOTAL **		16,003.78		

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							
0000522	00	SIKICH LLP,CK GRP-A								
192766	002922		95	07/24/2014	101-2521-415.32-05	ANNUAL AUDIT& PROF. SVCS	1,400.00			
192766	002922		95	07/24/2014	101-2521-415.32-99	ANNUAL AUDIT& PROF. SVCS	2,900.00			
							VENDOR TOTAL *	4,300.00		
							DEPARTMENT TOTAL **	4,300.00		

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					
0006056	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-J									
PERMIT FEE		003474	95	08/06/2014	101-3033-422.42-01	TRNG BURNDOWN-1044 GATES		150.00			
						VENDOR TOTAL *		150.00			
9991449	00	ROSS, JOHN,CK GRP-J									
REIMB		003474	95	08/06/2014	101-3033-422.20-22	HEALTH CLUB		448.00			
						VENDOR TOTAL *		448.00			
9991616	00	ACUFF, MATTHEW,CK GRP-J									
REIMB		003474	95	08/06/2014	101-3033-422.20-22	HEALTH CLUB-USA ATHLETIC		450.00			
						VENDOR TOTAL *		450.00			
9991619	00	DACANAY, DAVID,CK GRP-J									
REIMB		003474	95	08/06/2014	101-3033-422.20-22	HEALTH CLUB-EOLA FITNESS		450.00			
						VENDOR TOTAL *		450.00			
9991692	00	KRIEGHBAUM, DELMAR,CK GRP-A									
MILEAGE REIMB		002922	95	07/24/2014	101-3033-422.42-07	PARAMEDIC SCHL FOR 6/14		156.69			
						VENDOR TOTAL *		156.69			
9991693	00	LEDGER, DANIEL,CK GRP-A									
MILEAGE REIMB		002922	95	07/24/2014	101-3033-422.42-07	PARAMEDIC SCHL FOR 6/14		170.36			
						VENDOR TOTAL *		170.36			
9991695	00	MCKAY, BEAU,CK GRP-A									
MILEAGE REIMB		002922	95	07/24/2014	101-3033-422.42-07	PARAMEDIC SCHL FOR 6/14		163.41			
						VENDOR TOTAL *		163.41			
						DEPARTMENT TOTAL **		1,988.46			

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				
0001191	00	STATE OF IL-SECRETARY OF STATE			RP-A				
PLATES RENEWAL	002924		95	07/24/2014	101-3536-421.45-32	VEHICLE REGST	101.00		
						VENDOR TOTAL *	101.00		
0009114	00	NOTARY PUBLIC ASSOCIATION,CK			GRP-C				
SANDRA MARTINEZ	003248		95	07/31/2014	101-3536-421.45-22	BONDING FEES, STAMP &	49.00		
ROBERT HILLGOTH	003248		95	07/31/2014	101-3536-421.45-22	BONDING FEES, STAMP &	49.00		
BRIAN BAUMANN	003248		95	07/31/2014	101-3536-421.45-22	BONDING FEES, STAMP &	49.00		
DERRICK SMITH	003248		95	07/31/2014	101-3536-421.45-22	BONDING FEES, STAMP &	49.00		
L. SUTTLE JR.	003248		95	07/31/2014	101-3536-421.45-22	BONDING FEES, STAMP &	49.00		
						VENDOR TOTAL *	245.00		
9990531	00	MCCLEARY, SHAWN M,CK			GRP-A				
EXPENSE REIMB	002922		95	07/24/2014	101-3536-421.42-01	SHOOTING RECONSTRUCTION	54.00		
						VENDOR TOTAL *	54.00		
9990544	00	JACKSON, KEEFE,CK			GRP-C				
REIMB	003248		95	07/31/2014	101-3536-421.20-22	HEALTH CLUB-VAUGHAN	300.00		
						VENDOR TOTAL *	300.00		
9991026	00	MARTINEZ, SANDRA,CK			GRP-J				
REIMB	003474		95	08/06/2014	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC	300.00		
						VENDOR TOTAL *	300.00		
9991328	00	THOMPSON, JOSEPH,CK			GRP-A				
EXPENSE REIMB	002924		95	07/24/2014	101-3536-421.42-01	TECH/USED AGAINST POLICE	30.00		
						VENDOR TOTAL *	30.00		
9991580	00	VILLANUEVA, ABEL,CK			GRP-C				
EXPENSE REIMB	003248		95	07/31/2014	101-3536-421.42-01	NARCOTICS TRNG7/28-8/8/14	120.00		
						VENDOR TOTAL *	120.00		
9991613	00	PETSCHKE, NATHAN,CK			GRP-J				
REIMB	003474		95	08/06/2014	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC	300.00		
						VENDOR TOTAL *	300.00		
9995008	00	CITY OF AURORA - PETTY CASH,CK			GRP-J				
			95	08/06/2014	101-3536-421.42-01	REPLENISH PETTY CASH	243.00		
			95	08/06/2014	101-3536-421.61-40	REPLENISH PETTY CASH	35.47		
			95	08/06/2014	101-3536-421.61-80	REPLENISH PETTY CASH	5.07		
			95	08/06/2014	101-3536-421.62-40	REPLENISH PETTY CASH	63.01		
			95	08/06/2014	101-3536-421.61-17	REPLENISH PETTY CASH	20.00		
			95	08/06/2014	101-3536-421.61-29	REPLENISH PETTY CASH	10.94		
						VENDOR TOTAL *	377.49		
						DEPARTMENT TOTAL **	1,827.49		

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 37	E911 CENTER				
0004548	00	NATIONAL EMERGENCY NO ASSN,CK GRP-J								
DIANA TOUSIGNAN	003474		95	08/06/2014	101-3537-421.42-01	APPLICATION FEE EMERGENCY		320.00		
						VENDOR TOTAL *		320.00		
9991603	00	LEA, RHONDA,CK GRP-A								
MILEAGE REIMB	002924		95	07/24/2014	101-3537-421.42-01	NENA CONF.6/14-19/14		635.58		
						VENDOR TOTAL *		635.58		
9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-J								
5/29/14-8/14/14	003474		95	08/06/2014	101-3537-421.42-07	REPLENISH PETTY CASH		90.00		
						VENDOR TOTAL *		90.00		
						DEPARTMENT TOTAL **		1,045.58		

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 40	PARKS & RECREATION						
9990972	00	BAUGHMAN, DANIEL,CK GRP-J									
REIMB CDL LIC	003474		95	08/06/2014	101-4440-451.45-32	REIMB FOR CDL LICENSE		30.00			
						VENDOR TOTAL *		30.00			
9991575	00	AGUADO, JUAN,CK GRP-J									
REIMB	003474		95	08/06/2014	101-4440-451.20-22	HEALTH CLUB-VAUGHAN		200.00			
						VENDOR TOTAL *		200.00			
						DEPARTMENT TOTAL **		230.00			
101	GENERAL FUND			CASH ON HAND	20.00	FUND TOTAL ***		43,544.76			

BANK: 95

FUND 120		EQUIPMENT SERVICES 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 31		EQUIPMENT SERVICES					
9990020	00	CHRISTOFFEL, KENNETH W,CK GRP-A									
REIMB CDL LIC	002922			95	07/24/2014	120-4431-418.45-32	REIMB FOR CDL LICENSE	30.00			
								VENDOR TOTAL *	30.00		
9990966	00	STEINKE, ALLEN,CK GRP-J									
REIMB CDL LIC	003474			95	08/06/2014	120-4431-418.45-32	REIMB FOR CDL LICENSE	30.00			
								VENDOR TOTAL *	30.00		
								DEPARTMENT TOTAL **	60.00		
120	EQUIPMENT SERVICES FUND		CASH ON HAND			.00	FUND TOTAL ***	60.00			

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 10	EXECUTIVE		DIV 04 ALDERMEN							
0000406	00	EXCHANGE CLUB OF AURORA,CK	GRP-F							
DONATION	003421	95 08/01/2014	215-1004-411.50-50	PHILANTHROPY PROGRAM				3,000.00		
							VENDOR TOTAL *	3,000.00		
0001361	00	AURORA UNIVERSITY,CK	GRP-F							
SPONSORSHIP	003430	95 08/01/2014	215-1004-411.50-50	CELEBRATING ARTS & IDEAS				2,000.00		
							VENDOR TOTAL *	2,000.00		
							DEPARTMENT TOTAL **	5,000.00		
215	GAMING TAX FUND		CASH ON HAND		.00	FUND TOTAL ***	5,000.00			

BANK: 95

FUND 218 ASSET SEIZURE 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				
0001273	00	ILLINOIS STATE POLICE,CK GRP-F							
CASE #12-023387003302				95	08/01/2014	218-0000-229.30-10	MONEY FORFEITED FROM	1,500.00	
							VENDOR TOTAL *	1,500.00	
9995992	00	RICHARD KAYNE							
CASE #12-023387003302				95	08/01/2014	218-0000-229.30-10	MONEY FORFEITED FROM	2,500.00	
							VENDOR TOTAL *	2,500.00	
							DEPARTMENT TOTAL **	4,000.00	
218	ASSET SEIZURE FUND				CASH ON HAND	.00	FUND TOTAL ***	4,000.00	

BANK: 95

FUND 263	SSA #27	FUND-CONCORD								
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					
0002873	00	CONCORD VALLEY HOMEOWNERS ASSN,CK GRP-C								
REIMB/SSA #27	003248		95	07/31/2014	263-1852-512.38-05	COSTS/ MAINTAINING AREAS	17,461.05			
							VENDOR TOTAL *	17,461.05		
							DEPARTMENT TOTAL **	17,461.05		
263	SSA #27	FUND-CONCORD		CASH ON HAND	.00	FUND TOTAL ***	17,461.05			

BANK: 95

FUND 315	WARD #5	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							
9995999	00	ORCHARD VALLEY GOLF COURSE									
JOHN PETERS	003421		95	08/01/2014	315-1350-441.50-50	WOUNDED WARRIOR GOLF	125.00				
						VENDOR TOTAL *	125.00				
						DEPARTMENT TOTAL **	125.00				
315	WARD #5	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	125.00				

BANK: 95

FUND 317	WARD #7	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 70	YOUTH & SENIOR SERVICES				
0009172	00	NEW DIRECTION,CK GRP-F								
PERFORMANCE	003298		95	08/01/2014	317-1370-440.32-20	MLK FUNFEST BACK TO SCHL		1,500.00		
						VENDOR TOTAL *		1,500.00		
0009173	00	MCFARLAND, KESHIA,CK GRP-F								
PERFORMANCE	003298		95	08/01/2014	317-1370-440.32-20	MLK FUNFEST BACK TO SCHL		700.00		
						VENDOR TOTAL *		700.00		
0009181	00	COLYAR, MICHAEL,CK GRP-L								
PERFORMANCE	003480		95	08/06/2014	317-1370-440.32-20	MICHAEL COLYARFOR MLK &		3,300.00		
						VENDOR TOTAL *		3,300.00		
						DEPARTMENT TOTAL **		5,500.00		
317	WARD #7	PROJECTS	FUND		CASH ON HAND	.00		FUND TOTAL ***		5,500.00

BANK: 95

FUND 319	WARD #9	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				
9991662	00	BUGG, EDWARD,CK		GRP-F						
REIMB	003421		95	08/01/2014	319-1350-419.50-50	FOOD DONATIONS FOR	28.08			
							VENDOR TOTAL *	28.08		
							DEPARTMENT TOTAL **	28.08		
319	WARD #9	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	28.08			

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						
0001193	00	VILLAGE OF SUGAR GROVE,CK GRP-F									
20140043	003298		95	08/01/2014	504-1810-433.32-99	ANNUAL POLICE PROTECTION		10,000.00			
						VENDOR TOTAL *		10,000.00			
						DEPARTMENT TOTAL **		10,000.00			
504	AIRPORT FUND			CASH ON HAND	.00	FUND TOTAL ***		10,000.00			

PREPARED 08/06/2014, 13:08:09
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/06/2014 CHECK DATE: 08/14/2014

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

0000522 00 SIKICH LLP,CK GRP-A
192766 002922 95 07/24/2014 510-2560-511.32-05 ANNUAL AUDIT& PROF. SVCS 600.00

VENDOR TOTAL * 600.00
DEPARTMENT TOTAL ** 600.00

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 40	PUBLIC WORKS					DIV 58	WATER PRODUCTION				
0005330	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-C									
LOAN L17-1714	003248			95	07/31/2014	510-4058-820.05-01	DEBT SERVICE PAYMENT	264,510.58			
LOAN L17-1714	003248			95	07/31/2014	510-4058-820.05-02	DEBT SERVICE PAYMENT	73,154.15			
							VENDOR TOTAL *	337,664.73			
9990540	00	WAGNER, DAVID M,CK GRP-A									
REIMB	002922			95	07/24/2014	510-4058-511.20-22	HEALTH CLUB-4 POUND	400.00			
							VENDOR TOTAL *	400.00			
9991006	00	VOELKER, ROBERT,CK GRP-A									
REIMB	002922			95	07/24/2014	510-4058-511.20-22	HEALTH CLUB-VAUGHAN	165.52			
							VENDOR TOTAL *	165.52			
9991329	00	NILGES, DAVID,CK GRP-J									
REIMB/BOOTS	003474			95	08/06/2014	510-4058-511.20-20	REIMB FOR WORK BOOTS	64.49			
							VENDOR TOTAL *	64.49			
							DEPARTMENT TOTAL **	338,294.74			
510	WATER & SEWER FUND					CASH ON HAND	.00	FUND TOTAL ***	338,894.74		

PREPARED 08/06/2014, 13:08:09
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/06/2014 CHECK DATE: 08/14/2014

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE
0009081 00 STANUTZ, CASEY,CK GRP-J
PAYMENT 003474 95 08/06/2014 550-4442-451.32-82 GOLF CONSULTANT SVCS 875.00
VENDOR TOTAL * 875.00
DEPARTMENT TOTAL ** 875.00

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 43	FOX VALLEY GOLF CLUB						
0009081	00	STANUTZ, CASEY,CK GRP-J									
PAYMENT	003474		95	08/06/2014	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 ***		1,750.00	

BANK: 95

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

DEPT 00				DIV 00					
9995997	00	AARON NIGHELLI			RP-A				
SETTLEMENT	002923		95	07/24/2014	601-0000-410.40-84	PROPERTY DAMAGED-WATER		2,375.00	
						VENDOR TOTAL *		2,375.00	
9995997	00	STANLEY SZEWCZYK			RP-A				
SETTLEMENT	002924		95	07/24/2014	601-0000-410.40-84	PROP.DAMAGED-2ND SEWER		349.00	
						VENDOR TOTAL *		349.00	
9995997	00	THE HERTZ CORP.			RP-F				
SETTLEMENT	003430		95	08/01/2014	601-0000-410.40-76	PROP.DAMAGED-RENTED VEH.		15,786.97	
						VENDOR TOTAL *		15,786.97	
						DEPARTMENT TOTAL **		18,510.97	
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***		18,510.97	

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
0006919	00	ALLIED BENEFITS SYSTEMS,CK			GRP-K				
327712		003478	95	08/06/2014	602-0000-410.28-02	ADMIN TPA FEES & STOP	10,768.20		
327712		003478	95	08/06/2014	602-0000-410.28-03	ADMIN TPA FEES & STOP	18,179.96		
327712		003478	95	08/06/2014	602-0000-410.28-04	ADMIN TPA FEES & STOP	12,357.02		
327712		003478	95	08/06/2014	602-0000-410.28-21	ADMIN TPA FEES & STOP	897.60		
327712		003478	95	08/06/2014	602-0000-410.28-04	ADMIN TPA FEES & STOP	20.00		
						VENDOR TOTAL *	42,222.78		
0008360	00	DEARBORN NATIONAL,CK			GRP-F				
F017790		003298	95	08/01/2014	602-0000-410.28-26	GROUP LIFE INSURANCE	25,314.73		
						VENDOR TOTAL *	25,314.73		
						DEPARTMENT TOTAL **	67,537.51		
602		EMPLOYEE HEALTH INSURANCE				CASH ON HAND	.00		
						FUND TOTAL ***	67,537.51		
						TOTAL EXPENDITURES ****	512,412.11		
						GRAND TOTAL *****			512,412.11

EAL DESCRIPTION: REBATES
VOUCHER SELECTION CRITERIA

Voucher/discount due date 08/05/2014
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor X 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 2014/08
Check date 08/14/2014

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				
8804168	00	UPDIKE, ROBERT							
2426	WATERSIDE	003383		95	08/04/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	41.19	
2426	WATERSIDE	003384		95	08/04/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	66.19	
8804195	00	MIKALA, KYRA							
3138	CAMBRIA	003209		95	07/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E	25.00	
3138	CAMBRIA	003210		95	07/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G	25.00	
							VENDOR TOTAL *	50.00	
8804360	00	QUEDENS, EDWARD C							
391	MICHIGAN AV	003333		95	08/04/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
391	MICHIGAN AV	003335		95	08/04/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804486	00	SIMMONS, MARLENE							
710	JUNGELS	003146		95	07/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E	25.00	
710	JUNGELS	003147		95	07/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G	25.00	
							VENDOR TOTAL *	50.00	
8804760	00	BOYKIN, JIMMIE							
1748	BRIARHEALT	003167		95	07/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E	25.00	
1748	BRIARHEALT	003168		95	07/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G	25.00	
							VENDOR TOTAL *	50.00	
8804851	00	WIGGINS, DENNIS P							
2079	CAROLYN	003219		95	07/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E	25.00	
2079	CAROLYN	003220		95	07/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G	25.00	
							VENDOR TOTAL *	50.00	
8804861	00	MURPHY, MICHAEL & MARY							
2596	WESTMINIST	003138		95	07/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E	25.00	
2596	WESTMINIST	003139		95	07/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G	25.00	
							VENDOR TOTAL *	50.00	
8804877	00	SALINAS, ANTONIO							
1049	NORTH	003231		95	07/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E	25.00	
1049	NORTH	003232		95	07/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G	25.00	
							VENDOR TOTAL *	50.00	
8804915	00	KANIVE, ROSEMARY							
1015	LEHNERTZ	003193		95	07/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E	25.00	
1015	LEHNERTZ	003194		95	07/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G	25.00	
							VENDOR TOTAL *	50.00	
8804925	00	SANDERS, CHARLES WILLIAM							

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
8805497	00	BREARLEY, DAVID								
4060 PALMER CT	003381		95	08/04/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		65.09		
4060 PALMER CT	003382		95	08/04/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		26.63		
								VENDOR TOTAL *	91.72	
8805561	00	TAYLOR, ROBERT E								
795 N ELMWOOD	003132		95	07/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
795 N ELMWOOD	003133		95	07/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
								VENDOR TOTAL *	50.00	
8805726	00	GEMMER, ERVIN								
450 W DOWNER	003111		95	07/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		56.00		
								VENDOR TOTAL *	56.00	
8805773	00	BARNES, JANE A								
1520 ABERDEEN	003171		95	07/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1520 ABERDEEN	003172		95	07/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
								VENDOR TOTAL *	50.00	
8805871	00	CHERWIN, RICHARD								
2021 ALSCHULER	003120		95	07/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		44.13		
2021 ALSCHULER	003121		95	07/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
								VENDOR TOTAL *	69.13	
8806025	00	IRANI, BEJAN								
1687 FREDERICKS	003344		95	08/04/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1687 FREDERICKS	003346		95	08/04/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8806060	00	MOUSSA, EFFAT								
3698 MONARCH	003126		95	07/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		41.45		
3698 MONARCH	003127		95	07/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
								VENDOR TOTAL *	66.45	
8806097	00	HEINTZ, IRMA								
1585 LINCOLNSH	003203		95	07/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1585 LINCOLNSH	003204		95	07/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
								VENDOR TOTAL *	50.00	
8806098	00	PANOZZO, LOUIS								
1336 BIG OAK	003211		95	07/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1336 BIG OAK	003212		95	07/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
								VENDOR TOTAL *	50.00	
8806130	00	YANG, JAMES								
2410 CRESCENT	003183		95	07/30/2014	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 NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
8806130	00	YANG, JAMES									
2410	CRESCENT	003184	95	07/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00			
						VENDOR TOTAL *		50.00			
8806143	00	ALLEN, BARBARA									
588	E DOWNER	003163	95	07/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00			
588	E DOWNER	003164	95	07/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00			
						VENDOR TOTAL *		50.00			
8808953	00	BALOCH, GHULAM									
445	BELVEDERE	003364	95	08/04/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00			
445	BELVEDERE	003365	95	08/04/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8809043	00	CAMACHO, MARIA									
1873	SILVER OAK	003185	95	07/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00			
1873	SILVER OAK	003186	95	07/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00			
						VENDOR TOTAL *		50.00			
8809153	00	WALLERS, WILLIAM & GEORGIA									
1635	MARGARET	003377	95	08/04/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		85.41			
1635	MARGARET	003378	95	08/04/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		110.41			
8809236	00	BERRY, BARBARA									
101	N FARNSWORT	003339	95	08/04/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00			
101	N FARNSWORT	003340	95	08/04/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8809246	00	BEG, FEHEEM									
2329	SUNSHINE	003205	95	07/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00			
2329	SUNSHINE	003206	95	07/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00			
						VENDOR TOTAL *		50.00			
8809254	00	WIZOREK, MAXINE									
2129	FOXTAIL	003161	95	07/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00			
2129	FOXTAIL	003162	95	07/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00			
						VENDOR TOTAL *		50.00			
8809408	00	JONES, PATRICIA KAY									
1095	PHEASANT	003207	95	07/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00			
1095	PHEASANT	003208	95	07/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00			
						VENDOR TOTAL *		50.00			
8809428	00	ROWE, OLIVER									
551	BUELL	003201	95	07/30/2014	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						
8809428	00	ROWE, OLIVER								
551 BUELL		003202	95	07/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809488	00	PROTTER, ROBERT								
1211 ARBORSIDE		003130	95	07/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1211 ARBORSIDE		003131	95	07/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809492	00	CARLSON, KIM								
1965 PINNACLE		003175	95	07/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1965 PINNACLE		003176	95	07/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809500	00	HUBBARD, CECIL								
2664 DUNROBIN		003108	95	07/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		27.96		
2664 DUNROBIN		003109	95	07/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		52.96		
8809517	00	CORRY, THOMAS								
845 BLOOMFIELD		003173	95	07/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
845 BLOOMFIELD		003174	95	07/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809519	00	HUI, GABRIEL								
1816 TURTLE CR		003134	95	07/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1816 TURTLE CR		003135	95	07/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809539	00	BELANI, KISHORE								
2410 LARCHMONT		003116	95	07/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		73.02		
2410 LARCHMONT		003117	95	07/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		38.08		
						VENDOR TOTAL *		111.10		
8809579	00	SNYDER, STEVEN								
1615 SYCAMORE		003359	95	08/04/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1615 SYCAMORE		003360	95	08/04/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809613	00	LANDERS, BETTY								
1795 DIAMOND		003118	95	07/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		37.31		
1795 DIAMOND		003119	95	07/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		62.31		
8809626	00	SANDERS, DONNA								
1702 MIDDLEBURY		003181	95	07/30/2014	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						
8809626	00	SANDERS, DONNA								
1702 MIDDLEBURY	003182		95	07/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809916	00	WILLIS, JOAN								
1360 MANSFIELD	003150		95	07/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1360 MANSFIELD	003151		95	07/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809917	00	FOX, WILLIAM								
595 CHESTER CT	003110		95	07/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
						VENDOR TOTAL *		25.00		
8809918	00	NIGRO, STEPHEN								
1960 HOLLOWAY	003177		95	07/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1960 HOLLOWAY	003178		95	07/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809920	00	BROWNSON, DONALD								
1211 DOWNER	003199		95	07/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1211 DOWNER	003200		95	07/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809921	00	MIXON, CHRISTINE								
2080 LILAC LANE	003107		95	07/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
						VENDOR TOTAL *		25.00		
8809922	00	LEDUC, JAMES								
260 ESSEX	003122		95	07/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		40.13		
260 ESSEX	003123		95	07/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		65.13		
8809923	00	BLATTNER, GERALDINE								
1134 BARKSTON	003227		95	07/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1134 BARKSTON	003228		95	07/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809924	00	BIRGER, CAROL								
1242 BARKSTON	003235		95	07/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1242 BARKSTON	003236		95	07/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809925	00	SALVESEN, SHERRY								
3485 SANDPIPER	003237		95	07/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
3485 SANDPIPER	003238		95	07/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		

BANK: 95

FUND NO	GENERAL FUND	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				
8809926	00		FRITTS, JANET									
1520	NORMANTOWN	003366					95	08/04/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
1520	NORMANTOWN	003367					95	08/04/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8809927	00		BEILER, JOHN									
362	MANOR PL	003369					95	08/04/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
362	MANOR PL	003370					95	08/04/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8809928	00		WOJTOWICZ, MAUREEN									
2236	SCOTT	003140					95	07/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E	25.00	
2236	SCOTT	003141					95	07/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G	25.00	
										VENDOR TOTAL *	50.00	
8809929	00		DONOVAN, JERRY									
324	ROSEDALE	003136					95	07/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E	25.00	
324	ROSEDALE	003137					95	07/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G	25.00	
										VENDOR TOTAL *	50.00	
8809930	00		MIRABELLI, CYNTHIA									
2000	RANDI	003243					95	07/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E	25.00	
2000	RANDI	003244					95	07/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G	25.00	
										VENDOR TOTAL *	50.00	
8809931	00		TORRES, OLIVIA									
213	BLACKHAWK	003371					95	08/04/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
213	BLACKHAWK	003372					95	08/04/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8809932	00		WILSON, JOHN C									
1188	DRURY LANE	003373					95	08/04/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
1188	DRURY LANE	003374					95	08/04/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8809933	00		RAMIREZ, LOUIS H									
1421	W DOWNER	003375					95	08/04/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	60.86	
1421	W DOWNER	003376					95	08/04/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	85.86	
										DEPARTMENT TOTAL **	4,796.08	
101	GENERAL FUND								20.00	FUND TOTAL ***	4,796.08	
										TOTAL EXPENDITURES ****	4,796.08	
										GRAND TOTAL *****		4,796.08

EAL DESCRIPTION: REFUNDS
VOUCHER SELECTION CRITERIA

Voucher/discount due date 08/05/2014
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor X 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 2014/08
Check date 08/14/2014

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
9999996	00	ORLEANS HOMEBUILDERS, INC.							
13-00005619	BONBP		95	07/16/2014	101-0000-229.05-00	1182 STAR GRASS LN		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	00	ORLEANS HOMES							
13-00003600	BONBP		95	07/16/2014	101-0000-229.05-00	1203 STAR GRASS LN		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	00	ORLEANS HOMEBUILDERS, INC.							
13-00004428	BONBP		95	07/16/2014	101-0000-229.05-00	1153 STAR GRASS LN		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	00	ORLEANS HOMEBUILDERS, INC.							
13-00003695	BONBP		95	07/16/2014	101-0000-229.05-00	1302 STAR GRASS LN		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	00	J.F. MCCARTHY, INC							
13-00001490	BONBP		95	07/16/2014	101-0000-229.05-00	1195 FRONTENAC ST		5,000.00	
						VENDOR TOTAL *		5,000.00	
9999996	00	RYLAND HOMES							
13-00004430	BONBP		95	07/23/2014	101-0000-229.05-00	3620 FLETCHER LN		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	00	RYLAND HOMES							
13-00004343	BONBP		95	07/23/2014	101-0000-229.05-00	3546 AYRES DR		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	00	RYLAND HOMES							
13-00005203	BONBP		95	07/23/2014	101-0000-229.05-00	3554 AYRES DR		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	00	RYLAND HOMES/THE RYLAND GROUP							
13-00005708	BONBP		95	07/23/2014	101-0000-229.05-00	3479 AYRES DR		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	00	RYLAND HOMES							
13-00003048	BONBP		95	07/23/2014	101-0000-229.05-00	3451 AYRES		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	00	RYLAND HOMES							
13-00004342	BONBP		95	07/23/2014	101-0000-229.05-00	3447 AYRES DR		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	00	RYLAND HOMES							
13-00004841	BONBP		95	07/23/2014	101-0000-229.05-00	3454 AYRES DR		3,500.00	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
9999996	00	RYLAND HOMES							
						VENDOR TOTAL *		3,500.00	
9999998	00	PIERCE & ASSOCIATES							
CUST 49219	MR		95	07/22/2014	101-0000-229.60-01	1015 GRACE AV. AURORA, IL		110.00	
						VENDOR TOTAL *		110.00	
9999998	00	RICO, JAVIER & TERESA							
CUST 67502	MR		95	07/22/2014	101-0000-229.60-01	REFUND STATE PAYMENT		115.00	
						VENDOR TOTAL *		115.00	
9999998	00	RIOS, NOEL & BRIGIDO							
CUST 51012	MR		95	07/22/2014	101-0000-229.60-01	OVRPMT PROPERTY STANDARDS		55.00	
						VENDOR TOTAL *		55.00	
9999998	00	MAYA, JOSE							
CUST 56428	MR		95	07/22/2014	101-0000-229.60-01	REFUND STATE PAYMENT		44.00	
						VENDOR TOTAL *		44.00	
9999998	00	MARUTI FOODS & LIQ 3914-4305							
CUST 59241	MR		95	07/24/2014	101-0000-229.60-01	FOOD & BEVERAGE DEPOSIT		3,000.00	
						VENDOR TOTAL *		3,000.00	
9999998	00	ANAYA ENTERPRISES, LLC							
CUST 55709	002918		95	07/24/2014	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		1,000.00	
						VENDOR TOTAL *		1,000.00	
9999998	00	HASHMI STOP INC 4014-9129							
CUST 63804	003293		95	08/01/2014	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		500.00	
						VENDOR TOTAL *		500.00	
9999998	00	CARMONA, JUAN & ELIZABETH							
CUST 67902	MR		95	08/01/2014	101-0000-229.60-01	OVERPAYMENT HOUSING CODE		262.00	
						VENDOR TOTAL *		262.00	
9999998	00	CHAVEZ, EDMUNDO							
CUST 33004	MR		95	08/01/2014	101-0000-229.60-01	OVRPMT PROPERTY STANDARDS		300.00	
						VENDOR TOTAL *		300.00	
						DEPARTMENT TOTAL **		48,886.00	
101	GENERAL FUND			CASH ON HAND	20.00	FUND TOTAL ***		48,886.00	

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			WHITE, DOUGLAS & CHERYL									
											VENDOR TOTAL *	39.83	
9995996	00	1124		BAIRD & WARNER				95	07/16/2014	510-0000-229.01-09	142281-6289	21.77	
											VENDOR TOTAL *	21.77	
9995996	00	1119		JIWANI, NIZAR & SALIMA				95	07/16/2014	510-0000-229.01-09	147013-46527	9.10	
											VENDOR TOTAL *	9.10	
9995996	00	2066		VEGA, RAFAEL & MARIA				95	07/16/2014	510-0000-229.01-09	165151-40575	68.06	
											VENDOR TOTAL *	68.06	
9995996	00	2176		TSCHIDA, MARK & DEANNA				95	07/16/2014	510-0000-229.01-09	168633-51448	27.54	
											VENDOR TOTAL *	27.54	
9995996	00	3849		VOSS, JENNIFER				95	07/16/2014	510-0000-229.01-09	169309-888891640	38.07	
											VENDOR TOTAL *	38.07	
9995996	00	742		GRAY, TERRY				95	07/16/2014	510-0000-229.01-09	180479-59478	4.87	
											VENDOR TOTAL *	4.87	
9995996	00	2331		ZWEIG, BRIAN & TRACEY				95	07/16/2014	510-0000-229.01-09	189579-48016	3.44	
											VENDOR TOTAL *	3.44	
9995996	00	662		FREESE, AIREN				95	07/16/2014	510-0000-229.01-09	199303-30338	30.00	
											VENDOR TOTAL *	30.00	
9995996	00	1743		JP MORGAN CHASE BANK				95	07/16/2014	510-0000-229.01-09	201869-71387	209.71	
											VENDOR TOTAL *	209.71	
9995996	00	308		PAUSTIAN, CRISPIN J				95	07/16/2014	510-0000-229.01-09	203993-19017	52.01	
											VENDOR TOTAL *	52.01	
9995996	00	1133		TLAHUETL, LORENZO				95	07/16/2014	510-0000-229.01-09	206609-22465	49.53	
											VENDOR TOTAL *	49.53	

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			CZAPLA, DAVID & RITA									
											VENDOR TOTAL *	105.61	
9995996	00			MILAM, RANDAL									
2089				UNION MILLUT				95	07/16/2014	510-0000-229.01-09	225305-50654	51.86	
											VENDOR TOTAL *	51.86	
9995996	00			LOYALL, DANIEL									
216				COMMONWEALTUT				95	07/16/2014	510-0000-229.01-09	225599-11500	43.50	
											VENDOR TOTAL *	43.50	
9995996	00			BRAHM, ANNE									
3540				ST ANNES UT				95	07/16/2014	510-0000-229.01-09	226075-34504	9.83	
											VENDOR TOTAL *	9.83	
9995996	00			BARRY, JOHN									
167				S BUELL UT				95	07/16/2014	510-0000-229.01-09	226741-9579	24.01	
											VENDOR TOTAL *	24.01	
9995996	00			JOSEPH, HUXLEY									
3989				BAYBROOK UT				95	07/16/2014	510-0000-229.01-09	226977-37747	34.25	
											VENDOR TOTAL *	34.25	
9995996	00			AH4R-IL LLC									
2727				SHELLY UT				95	07/16/2014	510-0000-229.01-09	227487-888892285	97.24	
											VENDOR TOTAL *	97.24	
9995996	00			ELIZALDE, ABRAHAM									
778				BENTON UT				95	07/16/2014	510-0000-229.01-09	228243-8406	63.64	
											VENDOR TOTAL *	63.64	
9995996	00			MCLAUGHLIN, A VINCENTI/DEBBIE									
330				S WESTERN UT				95	07/16/2014	510-0000-229.01-09	229315-32752	4.04	
											VENDOR TOTAL *	4.04	
9995996	00			ZOMPARELLI, MICHAEL									
790				CLEARWOOD UT				95	07/16/2014	510-0000-229.01-09	232201-11056	50.48	
											VENDOR TOTAL *	50.48	
9995996	00			STAPLETON, VICTORIA									
1660				TRAFALGAR UT				95	07/16/2014	510-0000-229.01-09	232353-31565	27.01	
											VENDOR TOTAL *	27.01	
9995996	00			PAPPAS, GREGORY G									
1062				TERRACE LAUT				95	07/16/2014	510-0000-229.01-09	234357-39194	79.21	
											VENDOR TOTAL *	79.21	

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#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	AGUILAR, RODOLFO							
							VENDOR TOTAL *	73.57	
9995996	00	PRIETO-ARCIGA, HILIBERTO							
1032 KANE	UT			95	07/17/2014	510-0000-229.01-09	95521-20433	3.41	
							VENDOR TOTAL *	3.41	
9995996	00	CONTRERAS, MARIO							
1007 CHURCH	UT			95	07/17/2014	510-0000-229.01-09	122311-10795	136.30	
							VENDOR TOTAL *	136.30	
9995996	00	SIMS, LINDA D							
349 COMMERCE	UT			95	07/17/2014	510-0000-229.01-09	142569-66333	86.57	
							VENDOR TOTAL *	86.57	
9995996	00	OLESON, DONNA							
1040 5TH	UT			95	07/17/2014	510-0000-229.01-09	154769-14571	37.81	
							VENDOR TOTAL *	37.81	
9995996	00	MONTELLANO-MOLINA, REYES							
567 FARNUM	UT			95	07/17/2014	510-0000-229.01-09	167497-14178	19.48	
							VENDOR TOTAL *	19.48	
9995996	00	BARESEL, SARAH & BRETT							
371 VAUGHN	UT			95	07/17/2014	510-0000-229.01-09	184705-58982	42.15	
							VENDOR TOTAL *	42.15	
9995996	00	TIMBERLINE HOLDINGS LLC							
1011 GROVE	UT			95	07/17/2014	510-0000-229.01-09	196675-18009	3.88	
							VENDOR TOTAL *	3.88	
9995996	00	SMITH PARTNERS & ASSOC							
171 HALF MOON	UT			95	07/17/2014	510-0000-229.01-09	200633-34996	34.34	
							VENDOR TOTAL *	34.34	
9995996	00	COLDWELL BANKER HONIG-BELL							
1120 PENNSYLVANUT				95	07/17/2014	510-0000-229.01-09	207017-26444	26.30	
							VENDOR TOTAL *	26.30	
9995996	00	M/I HOMES OF CHICAGO							
2946 CHURCH	UT			95	07/17/2014	510-0000-229.01-09	207951-71439	14.31	
							VENDOR TOTAL *	14.31	
9995996	00	VAZQUEZ, ALEJANDRA							
596 DECLARATIONUT				95	07/17/2014	510-0000-229.01-09	210531-50053	58.47	
							VENDOR TOTAL *	58.47	

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	BANK OF NEW YORK							
819 ASBURY	UT		95	07/17/2014	510-0000-229.01-09	210571-44513		5.27	
							VENDOR TOTAL *	5.27	
9995996	00	ESTATE OF KATHLEEN MORGAN							
1116 HAMMOND	UT		95	07/17/2014	510-0000-229.01-09	212955-18225		22.65	
							VENDOR TOTAL *	22.65	
9995996	00	CINQUEMANI, JAMES							
2230 STOUGHTON	UT		95	07/17/2014	510-0000-229.01-09	218709-47105		8.27	
							VENDOR TOTAL *	8.27	
9995996	00	HILL HOMES C/O COLDWELL BANKER							
1308 DEARBORN	UT		95	07/17/2014	510-0000-229.01-09	219205-12214		13.41	
							VENDOR TOTAL *	13.41	
9995996	00	BLANKS, GARY							
1042 TERRACE	LKUT		95	07/17/2014	510-0000-229.01-09	229085-39181		24.04	
							VENDOR TOTAL *	24.04	
9995996	00	HUD- C/O PK MANAGEMENT GROUP							
871 OLD INDIAN	UT		95	07/17/2014	510-0000-229.01-09	230497-25788		14.36	
							VENDOR TOTAL *	14.36	
9995996	00	CAPITAL INCOME & GROWTH FUND							
546 HINMAN	UT		95	07/17/2014	510-0000-229.01-09	237235-19123		52.16	
							VENDOR TOTAL *	52.16	
9995996	00	KNIFFIN, DEVON							
3103 BROMLEY	UT		95	07/17/2014	510-0000-229.01-09	239269-52139		28.95	
							VENDOR TOTAL *	28.95	
9995996	00	ROYANA REALTY LTD							
109 SEMINARY	UT		95	07/18/2014	510-0000-229.01-09	5289-29044		1.94	
							VENDOR TOTAL *	1.94	
9995996	00	ORTEGA, ELIAS							
1246 INDIAN	UT		95	07/18/2014	510-0000-229.01-09	28221-19664		9.74	
							VENDOR TOTAL *	9.74	
9995996	00	HARTMAN, OPAL M							
321 INGLESIDE	UT		95	07/18/2014	510-0000-229.01-09	28409-19765		4.57	
							VENDOR TOTAL *	4.57	
9995996	00	MOVELE, ROBERT							
3742 MONARCH	UT		95	07/18/2014	510-0000-229.01-09	36455-24035		11.04	

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	MOVELLE, ROBERT							
							VENDOR TOTAL *	11.04	
9995996	00	DOLAN & MURPHY							
1720 N RANDALL	UT			95	07/18/2014	510-0000-229.01-09	72969-27539	30.26	
							VENDOR TOTAL *	30.26	
9995996	00	PATEL, USHA & AMBALAL							
1775 DELTA	UT			95	07/18/2014	510-0000-229.01-09	99191-44948	53.79	
							VENDOR TOTAL *	53.79	
9995996	00	SANCHEZ, ELIZABETH							
124 N SUMNER	UT			95	07/18/2014	510-0000-229.01-09	125843-30726	11.94	
							VENDOR TOTAL *	11.94	
9995996	00	SMIEJEK, GINA							
3042 ANTON	UT			95	07/18/2014	510-0000-229.01-09	142987-6322	19.45	
							VENDOR TOTAL *	19.45	
9995996	00	DEVOLD, S MCCASKILL & R							
1030 FOX VALLEY	UT			95	07/18/2014	510-0000-229.01-09	148295-15755	60.37	
							VENDOR TOTAL *	60.37	
9995996	00	MODI, SUNIL							
1112 STONEHAVEN	UT			95	07/18/2014	510-0000-229.01-09	156969-60470	16.30	
							VENDOR TOTAL *	16.30	
9995996	00	PATHFINDER HOLDINGS LLC							
615 N ELMWOOD	UT			95	07/18/2014	510-0000-229.01-09	159879-13502	63.37	
							VENDOR TOTAL *	63.37	
9995996	00	POKORNY, KATY							
2317 MOONLIGHT	UT			95	07/18/2014	510-0000-229.01-09	163031-52887	66.56	
							VENDOR TOTAL *	66.56	
9995996	00	ALEGRIA, BETZAIDA							
519 TALMA	UT			95	07/18/2014	510-0000-229.01-09	188639-31185	1.61	
							VENDOR TOTAL *	1.61	
9995996	00	GLUECKERT, RICHARD JAMES							
504 GROSVENOR	UT			95	07/18/2014	510-0000-229.01-09	193503-68864	25.03	
							VENDOR TOTAL *	25.03	
9995996	00	BARGEL, STEVE & JONI							
2793 BORKSHIRE	UT			95	07/18/2014	510-0000-229.01-09	200593-51201	10.08	
							VENDOR TOTAL *	10.08	

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	CUNNINGHAM, E	ERICKSON & P	95	07/18/2014	510-0000-229.01-09	206329-45521	32.08	
3057	SOLITUDE	UT							
							VENDOR TOTAL *	32.08	
9995996	00	M/I HOMES OF	CHICAGO	95	07/18/2014	510-0000-229.01-09	207951-71458	78.49	
1271	CHURCH	UT							
							VENDOR TOTAL *	78.49	
9995996	00	PURI, RINKU &	DAMANJIT	95	07/18/2014	510-0000-229.01-09	211319-23980	1,242.89	
2431	MILLINGTON	UT							
							VENDOR TOTAL *	1,242.89	
9995996	00	POLLARD, DEVON		95	07/18/2014	510-0000-229.01-09	224335-50026	53.39	
612	DECLARATION	UT							
							VENDOR TOTAL *	53.39	
9995996	00	MARCUS, KEVIN		95	07/18/2014	510-0000-229.01-09	225947-41660	13.34	
3076	COASTAL	UT							
							VENDOR TOTAL *	13.34	
9995996	00	COLL, DANIEL		95	07/18/2014	510-0000-229.01-09	228767-39363	76.86	
1013	TERRACE	UT							
							VENDOR TOTAL *	76.86	
9995996	00	BLTREJV3	CHICAGO LLC	95	07/18/2014	510-0000-229.01-09	228817-24265	8.32	
622	MONROE	UT							
							VENDOR TOTAL *	8.32	
9995996	00	HUD- C/O PK	MANAGEMENT GROUP	95	07/18/2014	510-0000-229.01-09	230497-14647	61.74	
383	FLORIDA	UT							
							VENDOR TOTAL *	61.74	
9995996	00	SCHLEITWILER, BEN M		95	07/18/2014	510-0000-229.01-09	231605-39452	42.95	
1240	TERRACE	UT							
							VENDOR TOTAL *	42.95	
9995996	00	SEIFERT, SANDRA L		95	07/18/2014	510-0000-229.01-09	233399-34161	73.02	
2410	DEERFIELD	UT							
							VENDOR TOTAL *	73.02	
9995996	00	INTERSTATE PALLET		95	07/21/2014	510-0000-229.01-09	181-257	47.92	
1400	MITCHELL	UT							
							VENDOR TOTAL *	47.92	
9995996	00	PAKU, THERESA		95	07/21/2014	510-0000-229.01-09	96069-32927	59.85	
166	WESTLAWN	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		NO	NO						
DEPT 00					DIV 00				
9995996	00	PAKU, THERESA							
							VENDOR TOTAL *	59.85	
9995996	00	DRANIAS, DEAN							
2116	COLONIAL	UT		95	07/21/2014	510-0000-229.01-09	107371-46626	30.14	
							VENDOR TOTAL *	30.14	
9995996	00	GUERRERO, EZEQUIEL							
707	JACKSON	UT		95	07/21/2014	510-0000-229.01-09	114323-20093	76.02	
							VENDOR TOTAL *	76.02	
9995996	00	FEDERAL NATIONAL MORTG ASSOC							
3964	BLACKSTONE	UT		95	07/21/2014	510-0000-229.01-09	117077-49792	112.40	
							VENDOR TOTAL *	112.40	
9995996	00	MONTANEZ, MAURILIO							
1506	SUPERIOR	UT		95	07/21/2014	510-0000-229.01-09	118489-31064	65.00	
							VENDOR TOTAL *	65.00	
9995996	00	ANGULO, ROSALVA							
2736	STUART	KA UT		95	07/21/2014	510-0000-229.01-09	199691-42617	25.00	
							VENDOR TOTAL *	25.00	
9995996	00	LA SHURE, GERARD E							
2246	THRONWOOD	UT		95	07/21/2014	510-0000-229.01-09	202547-44371	64.18	
							VENDOR TOTAL *	64.18	
9995996	00	HPI INVESTMENTS LLC							
571	E BENTON	UT		95	07/21/2014	510-0000-229.01-09	202823-8338	138.08	
							VENDOR TOTAL *	138.08	
9995996	00	OKRAY, MATTHEW							
1766	BROOKFIELD	DUT		95	07/21/2014	510-0000-229.01-09	203319-50558	83.07	
							VENDOR TOTAL *	83.07	
9995996	00	NICOLAI, SCOTT & LYNN							
958	PARK HILL	UT		95	07/21/2014	510-0000-229.01-09	203331-44458	22.87	
							VENDOR TOTAL *	22.87	
9995996	00	BLAIN, JEREMY & KELI ANNE							
68	FORESTVIEW	UT		95	07/21/2014	510-0000-229.01-09	207979-5853	33.55	
							VENDOR TOTAL *	33.55	
9995996	00	BKL PROPERTIES LLC							
428	COMMONWEAL	TUT		95	07/21/2014	510-0000-229.01-09	208581-11552	115.84	
							VENDOR TOTAL *	115.84	

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									
DEPT 00					DIV 00				
9995996	00	MILLER, MICHAEL							
847 COLUMBIA	UT		95	07/21/2014	510-0000-229.01-09	209901-11402		13.12	
							VENDOR TOTAL *	13.12	
9995996	00	KALAS, BETH							
1375 CRANBROOK	UT		95	07/21/2014	510-0000-229.01-09	212179-4668		164.10	
							VENDOR TOTAL *	164.10	
9995996	00	SAFEGUARD PROPERTIES MGMT LLC							
3327 ACORN	UT		95	07/21/2014	510-0000-229.01-09	223901-6994		11.44	
							VENDOR TOTAL *	11.44	
9995996	00	SAFEGUARD PROPERTIES MGMT LLC							
561 LAKELAWN	UT		95	07/21/2014	510-0000-229.01-09	223901-21493		122.88	
							VENDOR TOTAL *	122.88	
9995996	00	COOPER, LATOYA							
944 TERRACE LK	UT		95	07/21/2014	510-0000-229.01-09	224071-39128		43.51	
							VENDOR TOTAL *	43.51	
9995996	00	SALZMANN, JEFF & KARA							
571 SUNCREST	UT		95	07/21/2014	510-0000-229.01-09	231419-51815		73.85	
							VENDOR TOTAL *	73.85	
9995996	00	MITUTOYO AMERICA CORP							
VACANT	UT		95	07/22/2014	510-0000-229.01-09	13615-11709		62.65	
							VENDOR TOTAL *	62.65	
9995996	00	BROSKI, MARY & JOSEPH							
306 LAKELAWN	UT		95	07/22/2014	510-0000-229.01-09	31483-21425		8.70	
							VENDOR TOTAL *	8.70	
9995996	00	STEIN, MICHAEL & MARIE T							
320 MILLINGTON	UT		95	07/22/2014	510-0000-229.01-09	68529-4272		127.84	
							VENDOR TOTAL *	127.84	
9995996	00	FEDERAL NATIONAL MORTGAGE ASSC							
206 SHADYBROOK	UT		95	07/22/2014	510-0000-229.01-09	74559-888890637		84.52	
							VENDOR TOTAL *	84.52	
9995996	00	MIKRUT, JAMES							
996 ASBURY	UT		95	07/22/2014	510-0000-229.01-09	75929-888893204		13.83	
							VENDOR TOTAL *	13.83	
9995996	00	RAGHAVEN, SRINIVASA & GAJATHRI							
1851 DIAMOND CRUT			95	07/22/2014	510-0000-229.01-09	89017-51313		94.89	

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			RAGHAVEN, SRINIVASA & GAJATHRI									
											VENDOR TOTAL *	94.89	
9995996	00	642	WESTLAWN	MAGALLAN, JOSE & AURELIA	UT			95	07/22/2014	510-0000-229.01-09	94539-32895	10.67	
											VENDOR TOTAL *	10.67	
9995996	00	2088	EDINBURGH	LINDSAY, CHRISTINE	UT			95	07/22/2014	510-0000-229.01-09	131011-36742	63.40	
											VENDOR TOTAL *	63.40	
9995996	00	2069	SUNRISE	GLOCKSEN, JENNIFER	UT			95	07/22/2014	510-0000-229.01-09	147373-52902	40.97	
											VENDOR TOTAL *	40.97	
9995996	00	1117	WINDEMERE	BLEDSOE, VICTOR & NICOLE	UT			95	07/22/2014	510-0000-229.01-09	160851-33329	6.39	
											VENDOR TOTAL *	6.39	
9995996	00	2347	FOXMOOR	BUSA, TIM	UT			95	07/22/2014	510-0000-229.01-09	166855-51264	7.42	
											VENDOR TOTAL *	7.42	
9995996	00	2244	FOXMOOR	CIELENSKI, ERIN	UT			95	07/22/2014	510-0000-229.01-09	170775-47842	31.98	
											VENDOR TOTAL *	31.98	
9995996	00	2976	COASTAL	HAMMONS, TAMMI	UT			95	07/22/2014	510-0000-229.01-09	181335-47004	64.25	
											VENDOR TOTAL *	64.25	
9995996	00	1409	GREEN OAK	PEREZ, SERGIO & HILDA	UT			95	07/22/2014	510-0000-229.01-09	181937-888889029	8.25	
											VENDOR TOTAL *	8.25	
9995996	00	2535	PRAIRIEVIEWUT	GRILL, DAVID	UT			95	07/22/2014	510-0000-229.01-09	187923-27157	7.42	
											VENDOR TOTAL *	7.42	
9995996	00	513	NEW YORK	LENERTZ, HEATHER & KYLE	UT			95	07/22/2014	510-0000-229.01-09	192613-24849	47.73	
											VENDOR TOTAL *	47.73	
9995996	00	1411	RUSSELL	KHOURI, JOSEPH & TONIA	UT			95	07/22/2014	510-0000-229.01-09	203741-28591	60.26	
											VENDOR TOTAL *	60.26	

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			FARMERS INSURANCE GROUP									
											VENDOR TOTAL *	65.60	
9995996	00	879	AUDUBON	REO PROPERTY CONSULTANTS INC	UT			95	07/22/2014	510-0000-229.01-09	218895-49272	3.18	
											VENDOR TOTAL *	3.18	
9995996	00	347	FORDHAM	ALBORN, REBECCA	UT			95	07/22/2014	510-0000-229.01-09	223771-14905	64.50	
											VENDOR TOTAL *	64.50	
9995996	00	1151	TERRACE LKUT	MOHAMMED, SACHA	UT			95	07/22/2014	510-0000-229.01-09	224491-39483	77.19	
											VENDOR TOTAL *	77.19	
9995996	00	3816	BAYBROOK	PNC BANK NATIONAL ASSOC	UT			95	07/22/2014	510-0000-229.01-09	225285-888891556	27.83	
											VENDOR TOTAL *	27.83	
9995996	00	2468	DOWNER	BAYVIEW LOAN SERVICING LLC	UT			95	07/22/2014	510-0000-229.01-09	225737-12811	55.13	
											VENDOR TOTAL *	55.13	
9995996	00	436	FORDHAM	FITZPATRICK PROPERTIES LLC	UT			95	07/22/2014	510-0000-229.01-09	227169-14923	7.23	
											VENDOR TOTAL *	7.23	
9995996	00	1408	BLACK OAK	NEAL, CORY & LISA	UT			95	07/22/2014	510-0000-229.01-09	227621-888889040	52.82	
											VENDOR TOTAL *	52.82	
9995996	00	3052	QUINCY	THR PROPERTIES ILLINOIS LLC	UT			95	07/22/2014	510-0000-229.01-09	228119-27291	13.04	
											VENDOR TOTAL *	13.04	
9995996	00	407	TRENTON	SHARP, TIM	UT			95	07/22/2014	510-0000-229.01-09	229221-34646	70.76	
											VENDOR TOTAL *	70.76	
9995996	00	515	HOWARD	WADE, DANESHA L	UT			95	07/22/2014	510-0000-229.01-09	231351-19278	6.68	
											VENDOR TOTAL *	6.68	
9995996	00	1316	MONOMOY	RUSSELL, MICHELLE	UT			95	07/22/2014	510-0000-229.01-09	231917-24056	35.22	
											VENDOR TOTAL *	35.22	

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			SKOCZEN, LUKASZ B									
											VENDOR TOTAL *	8.20	
9995996	00	251 N 4TH	UT	HILL, WORTH				95	07/23/2014	510-0000-229.01-09	487-24497	11.76	
											VENDOR TOTAL *	11.76	
9995996	00	1671 LYNN	UT	DOPP, KIRBY				95	07/23/2014	510-0000-229.01-09	34811-23168	12.50	
											VENDOR TOTAL *	12.50	
9995996	00	434 S SMITH	UT	MICHELSEN, PAUL D				95	07/23/2014	510-0000-229.01-09	46891-29691	103.63	
											VENDOR TOTAL *	103.63	
9995996	00	2150 POINTE	UT	CONCAS, LISA				95	07/23/2014	510-0000-229.01-09	76647-36037	39.16	
											VENDOR TOTAL *	39.16	
9995996	00	2321 TSANGLEWOOUT	UT	ARNOLD, WILLIAM F & KIM				95	07/23/2014	510-0000-229.01-09	83259-31315	64.97	
											VENDOR TOTAL *	64.97	
9995996	00	887 SERENDIPITYUT	UT	FRENCH, SHARON & TODD				95	07/23/2014	510-0000-229.01-09	15359-53786	47.49	
											VENDOR TOTAL *	47.49	
9995996	00	2065 BEST	UT	TINAJERO, CARLOS				95	07/23/2014	510-0000-229.01-09	160179-40545	10.42	
											VENDOR TOTAL *	10.42	
9995996	00	1101 PHEASANT	UT	TORKILSEN, RONALD & AMANDA				95	07/23/2014	510-0000-229.01-09	173645-26571	4.38	
											VENDOR TOTAL *	4.38	
9995996	00	1003 PARK HILL	UT	STARR, CAROLYNN				95	07/23/2014	510-0000-229.01-09	184037-42365	33.70	
											VENDOR TOTAL *	33.70	
9995996	00	954 N LAKE	UT	THE CONCORD BUYING GROUP				95	07/23/2014	510-0000-229.01-09	201999-21212	78.83	
											VENDOR TOTAL *	78.83	
9995996	00	2155 DAYBREAK	UT	VILLALOBOS, ROSA ELVA				95	07/23/2014	510-0000-229.01-09	207955-49659	71.34	
											VENDOR TOTAL *	71.34	

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	SCHUSTER, JOHN & TAMARA							
							VENDOR TOTAL *	25.33	
9995996	00	HER, CHANG							
1407	EASTWOOD	UT		95	07/23/2014	510-0000-229.01-09	235483-12970`	10.67	
							VENDOR TOTAL *	10.67	
9995996	00	ELKHOLY, SAMUEL M							
3959	BLACKSTONE	UT		95	07/23/2014	510-0000-229.01-09	236809-48554	63.95	
							VENDOR TOTAL *	63.95	
9995996	00	OKEKSIUK, PIOTR							
1147	ELLIOTT	UT		95	07/23/2014	510-0000-229.01-09	240633-13448	65.01	
							VENDOR TOTAL *	65.01	
9995996	00	GRANATO, JAMES & DOLORES M							
4273	STABLEFORD	UT		95	07/24/2014	510-0000-229.01-09	4631-684	32.73	
							VENDOR TOTAL *	32.73	
9995996	00	THOMPSON, JAMES							
1058	ALMOND	UT		95	07/24/2014	510-0000-229.01-09	5015-7132	60.59	
							VENDOR TOTAL *	60.59	
9995996	00	KENNEDY, ALBERT & CLARA							
209	SCHILLER	UT		95	07/24/2014	510-0000-229.01-09	8289-28853	60.21	
							VENDOR TOTAL *	60.21	
9995996	00	OLD SECOND NATIONAL BANK							
1320	CROTON	UT		95	07/24/2014	510-0000-229.01-09	12253-11937	51.90	
							VENDOR TOTAL *	51.90	
9995996	00	JAYNE, BERNARD							
2411	CRESCENT	UT		95	07/24/2014	510-0000-229.01-09	13843-11837	20.94	
							VENDOR TOTAL *	20.94	
9995996	00	RICHARDSON, CAROL							
726	EDGELAWN	UT		95	07/24/2014	510-0000-229.01-09	16119-13150	47.40	
							VENDOR TOTAL *	47.40	
9995996	00	MOHAPATRA, SARADA							
27	MAYFAIR	UT		95	07/24/2014	510-0000-229.01-09	35873-23713	29.05	
							VENDOR TOTAL *	29.05	
9995996	00	FINKBONER, MARIAN E							
564	PARKER	UT		95	07/24/2014	510-0000-229.01-09	40393-26164	83.67	
							VENDOR TOTAL *	83.67	

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	MATHEW, BABU & BLESSY							
							VENDOR TOTAL *	8.80	
9995996	00	ENRIGHT, BART							
2745 OLYMPIC	UT			95	07/24/2014	510-0000-229.01-09	151389-44716	81.41	
							VENDOR TOTAL *	81.41	
9995996	00	INAMDAR, RAKESH R							
2833 MAPLESIDE	UT			95	07/24/2014	510-0000-229.01-09	159401-36965	56.69	
							VENDOR TOTAL *	56.69	
9995996	00	KOEHLER, ROBERT							
221 RAINTREE	UT			95	07/24/2014	510-0000-229.01-09	164895-5708	11.20	
							VENDOR TOTAL *	11.20	
9995996	00	WANG, JACK LIU & JENNIE							
1021 WOODVIEW	UT			95	07/24/2014	510-0000-229.01-09	167355-42842	3.42	
							VENDOR TOTAL *	3.42	
9995996	00	MONARREZ, PEDRO							
2466 FOX	UT			95	07/24/2014	510-0000-229.01-09	173341-34136	29.99	
							VENDOR TOTAL *	29.99	
9995996	00	THILGES, LISA							
1115 LONG GROVE	UT			95	07/24/2014	510-0000-229.01-09	175807-22973	28.77	
							VENDOR TOTAL *	28.77	
9995996	00	SKILTON, BRENT							
3149 VILLAGE	GRUT			95	07/24/2014	510-0000-229.01-09	177175-32199	23.47	
							VENDOR TOTAL *	23.47	
9995996	00	CEPEDA, AMANDO H							
1036 FRONT	UT			95	07/24/2014	510-0000-229.01-09	180411-43040	51.48	
							VENDOR TOTAL *	51.48	
9995996	00	SONNE, BRANDON & MARY							
927 PARK HILL	UT			95	07/24/2014	510-0000-229.01-09	190095-41986	22.03	
							VENDOR TOTAL *	22.03	
9995996	00	TADER, MARK W							
1146 BRUNSWICK	UT			95	07/24/2014	510-0000-229.01-09	190111-9507	4.70	
							VENDOR TOTAL *	4.70	
9995996	00	AFAQ, SOBIA ANZAR & MUHAMMAD							
2211 CHESHIRE	UT			95	07/24/2014	510-0000-229.01-09	195937-36528	37.85	
							VENDOR TOTAL *	37.85	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		VOUCHER NO							
DEPT 00					DIV 00				
9995996	00	WOODHALL MIDWEST PROPERTIES							
							VENDOR TOTAL *	75.79	
9995996	00	LAMERMAYER, STEVEN & EMMA							
2010	RICHARD	UT		95	07/24/2014	510-0000-229.01-09	217563-27787	3.56	
							VENDOR TOTAL *	3.56	
9995996	00	SWALLOW, JEFFREY							
4254	STABLEFORD	UT		95	07/24/2014	510-0000-229.01-09	218113-6863	16.98	
							VENDOR TOTAL *	16.98	
9995996	00	CARRICK, COQUETTE AIDEEN							
1763	REBECCA	UT		95	07/24/2014	510-0000-229.01-09	218145-59078	79.62	
							VENDOR TOTAL *	79.62	
9995996	00	KOCH, SEAN							
3378	BRADBURY	UT		95	07/24/2014	510-0000-229.01-09	222527-66453	59.85	
							VENDOR TOTAL *	59.85	
9995996	00	RAYFORD, LAWRENCE							
1120	JOEL	UT		95	07/24/2014	510-0000-229.01-09	224629-20277	21.76	
							VENDOR TOTAL *	21.76	
9995996	00	LINDSLEY, QUINTEN D							
785	GERTEN	UT		95	07/24/2014	510-0000-229.01-09	225259-39624	62.23	
							VENDOR TOTAL *	62.23	
9995996	00	SYMPHONY HEALTHCARE LLC							
2330	W GALENA	UT		95	07/24/2014	510-0000-229.01-09	225271-16574	6,128.10	
							VENDOR TOTAL *	6,128.10	
9995996	00	KILBRIDE, ADAM							
608	BLACKSTONE	UT		95	07/24/2014	510-0000-229.01-09	225887-52859	89.38	
							VENDOR TOTAL *	89.38	
9995996	00	TIRELL LLC							
801	GATES	UT		95	07/24/2014	510-0000-229.01-09	226621-888889118	12.84	
							VENDOR TOTAL *	12.84	
9995996	00	MILLER, LAUREN R							
152	COMMONWEAL	TUT		95	07/24/2014	510-0000-229.01-09	226723-11484	55.63	
							VENDOR TOTAL *	55.63	
9995996	00	KYC INVESTMENT GROUP INC							
2230	RIDGE	UT		95	07/24/2014	510-0000-229.01-09	228665-27821	30.63	
							VENDOR TOTAL *	30.63	

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	BLTREJV3	CHICAGO LLC	95	07/24/2014	510-0000-229.01-09	228817-25109	12.30	
754 NORTH		UT							
							VENDOR TOTAL *	12.30	
9995996	00	ROC WESTBROOK	LLC	95	07/24/2014	510-0000-229.01-09	229077-5095	58.81	
4000 WESTBROOK		UT							
							VENDOR TOTAL *	58.81	
9995996	00	ZAMAN, ARSHEEN		95	07/24/2014	510-0000-229.01-09	230351-22093	6.82	
941 LEBANON		UT							
							VENDOR TOTAL *	6.82	
9995996	00	NATESAN, SATHYA		95	07/24/2014	510-0000-229.01-09	230405-51181	88.11	
2758 BORKSHIRE		UT							
							VENDOR TOTAL *	88.11	
9995996	00	GRIFFIN, GREG F		95	07/24/2014	510-0000-229.01-09	231155-50725	94.24	
5136 GRAYHAWK		UT							
							VENDOR TOTAL *	94.24	
9995996	00	BAENA, TEODORO	OCAMPO	95	07/24/2014	510-0000-229.01-09	232601-24061	49.72	
1327 MONOMOY		UT							
							VENDOR TOTAL *	49.72	
9995996	00	MATEIKA, TIFFANY		95	07/24/2014	510-0000-229.01-09	233879-40051	39.36	
2443 COURTYARD		UT							
							VENDOR TOTAL *	39.36	
9995996	00	COLDWELL BANKER	HONIG-BELL	95	07/24/2014	510-0000-229.01-09	235285-48227	25.23	
2264 SHILOH		UT							
							VENDOR TOTAL *	25.23	
9995996	00	CARRILLO, FELIPE		95	07/24/2014	510-0000-229.01-09	235437-7179	33.10	
303 ALSCHULER		UT							
							VENDOR TOTAL *	33.10	
9995996	00	IH2 PROPERTY	ILLINOIS LP	95	07/24/2014	510-0000-229.01-09	235463-34157	29.36	
2431 WILD CHERRUT		UT							
							VENDOR TOTAL *	29.36	
9995996	00	CARUSO MANAGEMENT	GROUP	95	07/24/2014	510-0000-229.01-09	236459-45291	2.53	
2822 YOSEMITE		UT							
							VENDOR TOTAL *	2.53	
9995996	00	KONDAUR CAPITAL	CORP	95	07/24/2014	510-0000-229.01-09	236925-14383	56.20	
956 5TH		UT							

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME	INVOICE NO	SEQ#	VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00							DIV 00				
9995996	00	KONDAUR CAPITAL CORP									
									VENDOR TOTAL *	56.20	
9995996	00	ZENAN REAL ESTATE LNC	848 CLAIM	UT		95	07/24/2014	510-0000-229.01-09	237023-10930	5.15	
									VENDOR TOTAL *	5.15	
9995996	00	BAUM PROPERTY MANAGEMENT	105 RAINTREE	UT		95	07/24/2014	510-0000-229.01-09	237861-5745	22.15	
									VENDOR TOTAL *	22.15	
9995996	00	SHARMA, LONI & SANJEEV	3238 PENNSBURY	UT		95	07/24/2014	510-0000-229.01-09	239453-52403	9.40	
									VENDOR TOTAL *	9.40	
9995996	00	BAUM PROPERTY MANAGEMENT	235 KIRKWOOD	UT		95	07/25/2014	510-0000-229.01-09	7983-5764	1.65	
									VENDOR TOTAL *	1.65	
9995996	00	ESCARINO, GILBERTO	1255 FOXCROFT	UT		95	07/25/2014	510-0000-229.01-09	21017-15780	27.89	
									VENDOR TOTAL *	27.89	
9995996	00	POLLOCK, WILLIAM	336 INGLESIDE	UT		95	07/25/2014	510-0000-229.01-09	28423-19772	32.52	
									VENDOR TOTAL *	32.52	
9995996	00	GONZALEZ, APOLINAR P	223 N KENDALL	UT		95	07/25/2014	510-0000-229.01-09	29983-20576	55.93	
									VENDOR TOTAL *	55.93	
9995996	00	NEUBAUER, DON	1650 KENMORE	UT		95	07/25/2014	510-0000-229.01-09	30207-20689	12.13	
									VENDOR TOTAL *	12.13	
9995996	00	HURT, KATHRYN JEANNE	125 SEMINARY	UT		95	07/25/2014	510-0000-229.01-09	45635-29052	19.45	
									VENDOR TOTAL *	19.45	
9995996	00	RYLAND HOMES	3447 AYRES	UT		95	07/25/2014	510-0000-229.01-09	58729-68509	11.42	
									VENDOR TOTAL *	11.42	
9995996	00	PAOLI, CONSTANCE	3087 WAGNER	UT		95	07/25/2014	510-0000-229.01-09	60475-38291	95.05	
									VENDOR TOTAL *	95.05	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BNK	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		FEDERAL NATIONAL MORTGAGE ASSC						
1015 GRACE		UT		95	07/25/2014	510-0000-229.01-09	74559-17323	196.72	
							VENDOR TOTAL *	196.72	
9995996	00		ECKERT, THOMAS						
2407 ANGELA		UT		95	07/25/2014	510-0000-229.01-09	96091-44156	156.65	
							VENDOR TOTAL *	156.65	
9995996	00		BANNASCH, JAMES H						
904 WINDEMERE		UT		95	07/25/2014	510-0000-229.01-09	106515-40172	19.93	
							VENDOR TOTAL *	19.93	
9995996	00		NOWAK, ALLEN & LAURA						
2023 PRESCOTT		UT		95	07/25/2014	510-0000-229.01-09	111163-47824	88.14	
							VENDOR TOTAL *	88.14	
9995996	00		DAVILA, ARMANDO						
548 IROQUOIS		UT		95	07/25/2014	510-0000-229.01-09	118877-19935	9.81	
							VENDOR TOTAL *	9.81	
9995996	00		GITZLAFF, DAWNA						
1252 ANDOVER		UT		95	07/25/2014	510-0000-229.01-09	147429-7342	5.17	
							VENDOR TOTAL *	5.17	
9995996	00		KASHEFI, ROOZBEH						
455 CIMARRON		UT		95	07/25/2014	510-0000-229.01-09	154755-3578	4.53	
							VENDOR TOTAL *	4.53	
9995996	00		IYER, S CHENOOR & LAKHU						
2670 MOSS		UT		95	07/25/2014	510-0000-229.01-09	162689-24379	3.26	
							VENDOR TOTAL *	3.26	
9995996	00		MARCHISIO, MARK						
1692 BRIARHEATHUT		UT		95	07/25/2014	510-0000-229.01-09	170951-66695	20.93	
							VENDOR TOTAL *	20.93	
9995996	00	3							
527 N VIEW		UT		95	07/25/2014	510-0000-229.01-09	171503-32082	100.69	
							VENDOR TOTAL *	100.69	
9995996	00		BYBEL, JOSEPH & CATHY						
3570 TRALEE		UT		95	07/25/2014	510-0000-229.01-09	176541-4474	15.42	
							VENDOR TOTAL *	15.42	
9995996	00		LUNA HOLDING						
2121 RIDGE		UT		95	07/25/2014	510-0000-229.01-09	187767-67673	1.19	

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	LUNA HOLDING							
							VENDOR TOTAL *	1.19	
9995996	00	HAJARI, UDAY & CHETNA							
2004	CHESWICK	UT		95	07/25/2014	510-0000-229.01-09	192759-44349	3.26	
							VENDOR TOTAL *	3.26	
9995996	00	MATEUS JR, RAUL E & MICAELA							
1918	CONWAY	UT		95	07/25/2014	510-0000-229.01-09	197647-38823	103.26	
							VENDOR TOTAL *	103.26	
9995996	00	WALKER, KIA							
2486	STOUGHTON	UT		95	07/25/2014	510-0000-229.01-09	197895-54795	70.72	
							VENDOR TOTAL *	70.72	
9995996	00	PRATHER, BEN							
920	WATERFORD	UT		95	07/25/2014	510-0000-229.01-09	199211-68020	91.52	
							VENDOR TOTAL *	91.52	
9995996	00	PRIDEMORE JR, CHARLES							
808	TERRACE LAKUT			95	07/25/2014	510-0000-229.01-09	207811-40012	25.81	
							VENDOR TOTAL *	25.81	
9995996	00	SUSTAITA, ELIZABETH							
942	TERRACE LK	UT		95	07/25/2014	510-0000-229.01-09	207929-39122	78.60	
							VENDOR TOTAL *	78.60	
9995996	00	TEAM RAMPERSAD INC							
2065	UNION HILL	UT		95	07/25/2014	510-0000-229.01-09	208973-50650	117.05	
							VENDOR TOTAL *	117.05	
9995996	00	FEDERAL HOME LOAN MORTGAGE							
258	N KENDALL	UT		95	07/25/2014	510-0000-229.01-09	209557-20591	54.17	
							VENDOR TOTAL *	54.17	
9995996	00	MEDINA, XAVIER & KAREN							
955	ASBURY	UT		95	07/25/2014	510-0000-229.01-09	214527-44391	44.38	
							VENDOR TOTAL *	44.38	
9995996	00	ESCARENO, JOSE C							
544	LAKELAWN	UT		95	07/25/2014	510-0000-229.01-09	215219-21486	13.77	
							VENDOR TOTAL *	13.77	
9995996	00	WICKS, JONATHAN							
2228	DAYBREAK	UT		95	07/25/2014	510-0000-229.01-09	217825-43416	126.60	
							VENDOR TOTAL *	126.60	

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	448 NORTH	UT	ORRALA-HERRERA, DONACIANO				95	07/25/2014	510-0000-229.01-09	220169-25019	16.97	
											VENDOR TOTAL *	16.97	
9995996	00	1055 TERRACE	LKUT	MYERS, MICHAEL A				95	07/25/2014	510-0000-229.01-09	221711-39106	39.65	
											VENDOR TOTAL *	39.65	
9995996	00	1236 BARKSTON	UT	SALERNO, MICHAEL & DOROTHY				95	07/25/2014	510-0000-229.01-09	225939-67459	109.07	
											VENDOR TOTAL *	109.07	
9995996	00	1532 MARIKAY	UT	US BANK NATIONAL ASSOCIATION				95	07/25/2014	510-0000-229.01-09	227085-57609	61.28	
											VENDOR TOTAL *	61.28	
9995996	00	1647 HAVENSHIRE	UT	NVR				95	07/25/2014	510-0000-229.01-09	228927-71318	130.60	
											VENDOR TOTAL *	130.60	
9995996	00	512 SOUTH	UT	GUZMAN, MANUEL				95	07/25/2014	510-0000-229.01-09	228955-29866	86.25	
											VENDOR TOTAL *	86.25	
9995996	00	277 N EOLA	UT	CHSV EOLA, LLC				95	07/25/2014	510-0000-229.01-09	229925-888889962	269.82	
											VENDOR TOTAL *	269.82	
9995996	00	196 HIDDEN POND	UT	TRIFAN, EUGENE				95	07/25/2014	510-0000-229.01-09	231233-36769	1.78	
											VENDOR TOTAL *	1.78	
9995996	00	3044 ANTON	UT	MCCREA, RODNEY				95	07/25/2014	510-0000-229.01-09	236587-6323	41.72	
											VENDOR TOTAL *	41.72	
9995996	00	607 WOODLAWN	UT	NORDIC PRIDE ENTERPRISES				95	07/25/2014	510-0000-229.01-09	236791-33591	86.71	
											VENDOR TOTAL *	86.71	
9995996	00	531 S UNION	UT	BANK OF AMERICA NA				95	07/25/2014	510-0000-229.01-09	241175-31843	12.30	
											VENDOR TOTAL *	12.30	
9995996	00	3102 SAWGRASS	UT	ANDERSON, ANNE				95	07/28/2014	510-0000-229.01-09	94219-44299	60.94	

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			ANDERSON, ANNE									
											VENDOR TOTAL *	60.94	
9995996	00			WATKINS, ROSE									
608 SIMMS		UT						95	07/28/2014	510-0000-229.01-09	149233-29540	64.62	
											VENDOR TOTAL *	64.62	
9995996	00			FANNY MAY CONFECTIONS #461									
102 N LAKE		UT						95	07/28/2014	510-0000-229.01-09	153065-21097	176.05	
											VENDOR TOTAL *	176.05	
9995996	00			SANTOPOALO, ROCHELLE D									
411 S ELMWOOD		UT						95	07/28/2014	510-0000-229.01-09	169915-13663	27.70	
											VENDOR TOTAL *	27.70	
9995996	00			SRINIVASAN, KADAMBARI									
2427 WENTWORTH		UT						95	07/28/2014	510-0000-229.01-09	178813-4787	21.53	
											VENDOR TOTAL *	21.53	
9995996	00			WALKER, JAMES C									
1714 CUMBERLAND		UT						95	07/28/2014	510-0000-229.01-09	199949-12037	18.32	
											VENDOR TOTAL *	18.32	
9995996	00			GAUL, MICHAEL J & KERI L									
210 WESTGATE		UT						95	07/28/2014	510-0000-229.01-09	204335-32766	30.60	
											VENDOR TOTAL *	30.60	
9995996	00			DROESKE, BRIAN									
915 PRAIRIE		UT						95	07/28/2014	510-0000-229.01-09	219261-27036	55.09	
											VENDOR TOTAL *	55.09	
9995996	00			VANDENHEUVEL, RACHEL									
29 S OAKHURST		UT						95	07/28/2014	510-0000-229.01-09	227681-38027	84.54	
											VENDOR TOTAL *	84.54	
9995996	00			ELM STREET HOMES LLC									
970 AUSTIN		UT						95	07/28/2014	510-0000-229.01-09	231577-7804	8.14	
											VENDOR TOTAL *	8.14	
9995996	00			NORTH SHORE HOLDINGS LTD									
510 ALYCE		UT						95	07/28/2014	510-0000-229.01-09	233817-49916	107.88	
											VENDOR TOTAL *	107.88	
9995996	00			KHOURI, JOSEPH									
1448 MOUNTAIN		UT						95	07/28/2014	510-0000-229.01-09	237503-24455	8.14	
											VENDOR TOTAL *	8.14	

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	KHUC, MAN MINH LE/LINHTRUC THI							
2652	COUNTY	OAKUT		95	07/28/2014	510-0000-229.01-09	237773-2652	59.79	
							VENDOR TOTAL *	59.79	
9995996	00	BAIRD & WARNER							
1658	STAR	GRASSUT		95	07/29/2014	510-0000-229.01-09	4063-67873	21.16	
							VENDOR TOTAL *	21.16	
9995996	00	COOK, JAMES							
552	SIMMS	UT		95	07/29/2014	510-0000-229.01-09	46579-29531	9.94	
							VENDOR TOTAL *	9.94	
9995996	00	WESTFIELD SHOPPINGTOWN #12232							
2264	FV CENTER	UT		95	07/29/2014	510-0000-229.01-09	72381-15669	1.65	
							VENDOR TOTAL *	1.65	
9995996	00	WESTFIELD SHOPPINGTOWN #12232							
507	FV CENTER	UT		95	07/29/2014	510-0000-229.01-09	72381-43410	1.65	
							VENDOR TOTAL *	1.65	
9995996	00	WESTFIELD SHOPPINGTOWN #12232							
134	FV CENTER	UT		95	07/29/2014	510-0000-229.01-09	72381-69135	1.65	
							VENDOR TOTAL *	1.65	
9995996	00	JAIN, HIMENSHU							
973	SHORELINE	UT		95	07/29/2014	510-0000-229.01-09	78323-888891476	4.53	
							VENDOR TOTAL *	4.53	
9995996	00	AHLGREN, CHARLENE							
213	INGLESIDE	UT		95	07/29/2014	510-0000-229.01-09	86395-19744	5.61	
							VENDOR TOTAL *	5.61	
9995996	00	TRAN, SUSAN							
1657	BROOKVIEW	UT		95	07/29/2014	510-0000-229.01-09	98505-45204	28.53	
							VENDOR TOTAL *	28.53	
9995996	00	BARSANTI, JAMES A							
246	GLENWOOD	UT		95	07/29/2014	510-0000-229.01-09	117437-17274	1.98	
							VENDOR TOTAL *	1.98	
9995996	00	NARAYANAN, SUNITHA							
3725	WINDY HILL	UT		95	07/29/2014	510-0000-229.01-09	124303-888891487	113.71	
							VENDOR TOTAL *	113.71	
9995996	00	MORENO, ROSA							
972	TERRACE	LAKUT		95	07/29/2014	510-0000-229.01-09	131767-39146	156.37	

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			MORENO, ROSA									
											VENDOR TOTAL *	156.37	
9995996	00			MALONEY, NANCY									
3036				WATERS EDGUT				95	07/29/2014	510-0000-229.01-09	137425-888890564	28.89	
											VENDOR TOTAL *	28.89	
9995996	00			ALLIANCE INV GROUP									
1212				ANDOVER UT				95	07/29/2014	510-0000-229.01-09	141335-7322	4.53	
											VENDOR TOTAL *	4.53	
9995996	00			TOLEDANO, EVA									
750				FULTON UT				95	07/29/2014	510-0000-229.01-09	146943-16063	47.06	
											VENDOR TOTAL *	47.06	
9995996	00			DOWLING JR., JAMES P									
1586				LINCOLNSHIUT				95	07/29/2014	510-0000-229.01-09	155345-22857	26.34	
											VENDOR TOTAL *	26.34	
9995996	00			ESQUIVEL, HECTOR									
1663				KAUTZ UT				95	07/29/2014	510-0000-229.01-09	162965-37225	59.47	
											VENDOR TOTAL *	59.47	
9995996	00			PETERS, JEFF & CAROL									
2811				YOSEMITE UT				95	07/29/2014	510-0000-229.01-09	168893-45938	73.10	
											VENDOR TOTAL *	73.10	
9995996	00			MOWRER, JOSEPH									
2770				PACKFORD UT				95	07/29/2014	510-0000-229.01-09	171973-49174	71.69	
											VENDOR TOTAL *	71.69	
9995996	00			BEARD, M MCCUTCHEON & ROBERT									
4060				BOULDER UT				95	07/29/2014	510-0000-229.01-09	177401-52794	4.34	
											VENDOR TOTAL *	4.34	
9995996	00			WIELGUS, FLORENCE									
1922				HAVENSHIREUT				95	07/29/2014	510-0000-229.01-09	180359-66628	7.43	
											VENDOR TOTAL *	7.43	
9995996	00			MUREN, SHANNON MAALEM & ROBERT									
3961				BLACKSTONEUT				95	07/29/2014	510-0000-229.01-09	186941-48555	4.34	
											VENDOR TOTAL *	4.34	
9995996	00			MONTOYA, ELIZABETH									
377				CEDAR UT				95	07/29/2014	510-0000-229.01-09	192651-10334	31.96	
											VENDOR TOTAL *	31.96	

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	LINKON, BENJAMIN		95	07/29/2014	510-0000-229.01-09	196867-888890910	67.73	
145	CHURCHILL	UT							
							VENDOR TOTAL *	67.73	
9995996	00	HATCHER, TIMOTHY		95	07/29/2014	510-0000-229.01-09	198639-20819	70.94	
4260	KINGSHILL	UT							
							VENDOR TOTAL *	70.94	
9995996	00	SHINING STARS ELC		95	07/29/2014	510-0000-229.01-09	201741-40973	40.20	
4105	HEALTHWAY	UT							
							VENDOR TOTAL *	40.20	
9995996	00	CAPEHART, CHRISTOPHER		95	07/29/2014	510-0000-229.01-09	208255-67873	16.79	
1658	STAR GRASSUT	UT							
							VENDOR TOTAL *	16.79	
9995996	00	WILKOVICH, ANGELA		95	07/29/2014	510-0000-229.01-09	208467-13166	55.12	
772	EDGELAWN	UT							
							VENDOR TOTAL *	55.12	
9995996	00	DPH AURORA PROPERTIES LLC		95	07/29/2014	510-0000-229.01-09	210465-43549	21.14	
1301	E INDIAN	UT							
							VENDOR TOTAL *	21.14	
9995996	00	MUNOZ, MARIA		95	07/29/2014	510-0000-229.01-09	211541-26149	68.28	
530	PARKER	UT							
							VENDOR TOTAL *	68.28	
9995996	00	SCHOPPE, MIKE		95	07/29/2014	510-0000-229.01-09	212295-22123	79.56	
1161	LEBANON	UT							
							VENDOR TOTAL *	79.56	
9995996	00	BARRON, DAVID & REBECCA		95	07/29/2014	510-0000-229.01-09	215421-10835	95.05	
405	CIMARRON	UT							
							VENDOR TOTAL *	95.05	
9995996	00	COSIC, VERA		95	07/29/2014	510-0000-229.01-09	217127-58968	98.22	
472	VAUGHN	UT							
							VENDOR TOTAL *	98.22	
9995996	00	NEVAREZ, J CANDELARIO		95	07/29/2014	510-0000-229.01-09	222409-40824	27.83	
406	BEACH	UT							
							VENDOR TOTAL *	27.83	
9995996	00	TKAC, JAROSLAV & MARIA		95	07/29/2014	510-0000-229.01-09	224771-7092	6.16	
3287	ALLSPICE	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			TKAC, JAROSLAV & MARIA									
											VENDOR TOTAL *	6.16	
9995996	00			OLIVER, JUSTIN W									
907	LEHNERTZ	UT						95	07/29/2014	510-0000-229.01-09	225741-22228	55.46	
											VENDOR TOTAL *	55.46	
9995996	00			TIRELL LLC									
2350	SUNFLOWER	UT						95	07/29/2014	510-0000-229.01-09	226621-30784	5.61	
											VENDOR TOTAL *	5.61	
9995996	00			SPELL, DERRICK & LEANNE									
3383	KENTSHIRE	UT						95	07/29/2014	510-0000-229.01-09	227747-66372	48.64	
											VENDOR TOTAL *	48.64	
9995996	00			PEPICH, DON									
253	SHADYBROOK	UT						95	07/29/2014	510-0000-229.01-09	228347-34876	81.05	
											VENDOR TOTAL *	81.05	
9995996	00			CASTLE VALLEY LLC									
3317	ACORN	UT						95	07/29/2014	510-0000-229.01-09	229063-6990	4.53	
											VENDOR TOTAL *	4.53	
9995996	00			CALIENDO, DOMINIC									
2805	PACKFORD	UT						95	07/29/2014	510-0000-229.01-09	229919-51136	48.61	
											VENDOR TOTAL *	48.61	
9995996	00			SZYDLOWSKI, PENNY									
804	TERRACE LK	UT						95	07/29/2014	510-0000-229.01-09	230517-39977	75.33	
											VENDOR TOTAL *	75.33	
9995996	00			BANK OF AMERICA									
1954	CLARENDON	UT						95	07/29/2014	510-0000-229.01-09	231945-66024	29.05	
											VENDOR TOTAL *	29.05	
9995996	00			ANANIAS JR, PAUL W									
908	WINDEMERE	UT						95	07/29/2014	510-0000-229.01-09	232113-40174	19.66	
											VENDOR TOTAL *	19.66	
9995996	00			MOUNTS, WAYNE									
1108	SOUTHGATE	UT						95	07/29/2014	510-0000-229.01-09	232525-39543	55.22	
											VENDOR TOTAL *	55.22	
9995996	00			TYBERG, MARK									
3375	KENTSHIRE	UT						95	07/29/2014	510-0000-229.01-09	232843-66368	18.58	
											VENDOR TOTAL *	18.58	

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	FOX, MITCHELL		95	07/29/2014	510-0000-229.01-09	234833-17071	12.82	
338	GLADSTONE	UT							
							VENDOR TOTAL *	12.82	
9995996	00	IN & OUT CONSTRUCTION		95	07/29/2014	510-0000-229.01-09	237987-20671	79.49	
826	KENMORE	UT							
							VENDOR TOTAL *	79.49	
9995996	00	OBEROI, RISHABH		95	07/29/2014	510-0000-229.01-09	242125-43307	4.43	
1151	SERENDIPITUT	UT							
							VENDOR TOTAL *	4.43	
9995996	00	GERACI, RICHARD		95	07/30/2014	510-0000-229.01-09	1707-59683	81.85	
2518	ROURKE	UT							
							VENDOR TOTAL *	81.85	
9995996	00	CLARK, LEWIS		95	07/30/2014	510-0000-229.01-09	58183-36326	91.12	
1366	BRAYMORE	UT							
							VENDOR TOTAL *	91.12	
9995996	00	RYLAND HOMES		95	07/30/2014	510-0000-229.01-09	58729-68528	12.69	
3554	AYRES	UT							
							VENDOR TOTAL *	12.69	
9995996	00	MURPHY, LAURA		95	07/30/2014	510-0000-229.01-09	60797-38558	4.53	
1002	SUNDEW	UT							
							VENDOR TOTAL *	4.53	
9995996	00	COLDWELL BANKER		95	07/30/2014	510-0000-229.01-09	104087-48016	82.74	
2331	PAGOSA SP	UT							
							VENDOR TOTAL *	82.74	
9995996	00	BERAN, BRIAN P		95	07/30/2014	510-0000-229.01-09	105621-51102	136.13	
1875	IONE	UT							
							VENDOR TOTAL *	136.13	
9995996	00	HUNGER, JOAN		95	07/30/2014	510-0000-229.01-09	121219-38650	22.61	
1013	ORCHARD LKUT	UT							
							VENDOR TOTAL *	22.61	
9995996	00	SCHINKE, KEN & JENNIFER		95	07/30/2014	510-0000-229.01-09	142217-35995	3.08	
2176	EDINBURGH	UT							
							VENDOR TOTAL *	3.08	
9995996	00	DAWES, CARL & AMY		95	07/30/2014	510-0000-229.01-09	155163-44357	103.29	
2379	AVALON	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			DAWES, CARL & AMY									
											VENDOR TOTAL *	103.29	
9995996	00			COY, RANDALL & PAIGE									
441 CENTRAL		UT						95	07/30/2014	510-0000-229.01-09	180681-10456	7.94	
											VENDOR TOTAL *	7.94	
9995996	00			EDWARD W LUKASIK INC									
424 BANGS		UT						95	07/30/2014	510-0000-229.01-09	195557-7980	18.57	
											VENDOR TOTAL *	18.57	
9995996	00			MARSHALL, MARGARET									
3019 QUINCY		UT						95	07/30/2014	510-0000-229.01-09	204725-27281	89.60	
											VENDOR TOTAL *	89.60	
9995996	00			ORLEANS HOMES									
1302 STAR GRASSUT								95	07/30/2014	510-0000-229.01-09	209413-67816	22.15	
											VENDOR TOTAL *	22.15	
9995996	00			DARNELL, STEVEN & ELINOR									
2239 KENYON		UT						95	07/30/2014	510-0000-229.01-09	224201-35514	54.26	
											VENDOR TOTAL *	54.26	
9995996	00			SMITH, BRUCE									
967 TERRACE LK		UT						95	07/30/2014	510-0000-229.01-09	234361-39329	1.81	
											VENDOR TOTAL *	1.81	
9995996	00			ZHANG, JIANQUI & JOHN									
1108 BROMLEY		UT						95	07/30/2014	510-0000-229.01-09	239147-52317	56.14	
											VENDOR TOTAL *	56.14	
9995996	00			ENTZMINGER, JAMES & LORI									
2247 BARRINGTONUT								95	08/01/2014	510-0000-229.01-09	297985-47696	123.31	
											VENDOR TOTAL *	123.31	
9995996	00			RYLAND HOMES									
3479 AYRES		UT						95	08/01/2014	510-0000-229.01-09	58729-68516	40.46	
											VENDOR TOTAL *	40.46	
9995996	00			FEDERAL NATIONAL MORTGAGE ASSC									
1301 FRONT		UT						95	08/01/2014	510-0000-229.01-09	74559-15999	68.81	
											VENDOR TOTAL *	68.81	
9995996	00			FEDERAL NATIONAL MORTGAGE ASSC									
527 HANKES		UT						95	08/01/2014	510-0000-229.01-09	74559-18271	27.68	
											VENDOR TOTAL *	27.68	

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	FEDERAL NATIONAL MORTGAGE ASSC							
685 WOOD	UT			95	08/01/2014	510-0000-229.01-09	74559-33441	139.40	
							VENDOR TOTAL *	139.40	
9995996	00	READNOUR, STEVEN							
35 ASCOT	UT			95	08/01/2014	510-0000-229.01-09	101965-34599	95.50	
							VENDOR TOTAL *	95.50	
9995996	00	AUGUST, JOSEPH & JUDITH							
1972 BARRINGTON	UT			95	08/01/2014	510-0000-229.01-09	120941-51512	95.19	
							VENDOR TOTAL *	95.19	
9995996	00	HELLMAN, MICHAEL & LISA							
2372 MIDDLEBURY	UT			95	08/01/2014	510-0000-229.01-09	138201-56779	67.69	
							VENDOR TOTAL *	67.69	
9995996	00	WRASMAN, MARK & LAURA							
762 SHORELINE	UT			95	08/01/2014	510-0000-229.01-09	157191-70139	88.28	
							VENDOR TOTAL *	88.28	
9995996	00	HAMID, MOHAMMED							
2742 ROSEHALL	UT			95	08/01/2014	510-0000-229.01-09	162377-50490	3.08	
							VENDOR TOTAL *	3.08	
9995996	00	POPAL, FARID & HAKEM							
2032 BLUEMIST	UT			95	08/01/2014	510-0000-229.01-09	166817-66068	102.85	
							VENDOR TOTAL *	102.85	
9995996	00	MACIULEWICZ, KEVIN A & TERRY L							
1135 RED CLOVER	UT			95	08/01/2014	510-0000-229.01-09	180893-37935	81.81	
							VENDOR TOTAL *	81.81	
9995996	00	REGIONS BANK TRUST #90-P069-00							
414 S LASALLE	UT			95	08/01/2014	510-0000-229.01-09	217845-21835	11.79	
							VENDOR TOTAL *	11.79	
9995996	00	SECRETARY OF VETERAN AFFAIRS							
3571 AYRES	UT			95	08/01/2014	510-0000-229.01-09	221749-68563	74.26	
							VENDOR TOTAL *	74.26	
9995996	00	CRUCE, JOSH & KRISTEN							
155 FORESTVIEW	UT			95	08/01/2014	510-0000-229.01-09	223639-5621	92.67	
							VENDOR TOTAL *	92.67	
9995996	00	RUIZ, MARIA DEL CARMEN							
933 LAFAYETTE	UT			95	08/01/2014	510-0000-229.01-09	228413-20992	47.33	

BANK: 95

FUND NO	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00						DIV 00				
9995996	00			RUIZ, MARIA DEL CARMEN						
								VENDOR TOTAL *	47.33	
9995996	00			ANDERSON, BRIAN & BRANDY						
3024	CASE	UT			95	08/01/2014	510-0000-229.01-09	228825-56725	81.23	
								VENDOR TOTAL *	81.23	
9995996	00			NVR						
1636	COLCHESTER	UT			95	08/01/2014	510-0000-229.01-09	228927-71300	174.59	
								VENDOR TOTAL *	174.59	
9995996	00			NVR						
1651	HAVNESHIRE	UT			95	08/01/2014	510-0000-229.01-09	228927-71320	273.47	
								VENDOR TOTAL *	273.47	
9995996	00			JP MORGAN CHASE BANK NA						
637	BANGS	UT			95	08/01/2014	510-0000-229.01-09	234959-8044	299.06	
								VENDOR TOTAL *	299.06	
9995996	00			JUMP, ALEX						
710	LAFAYETTE	UT			95	08/01/2014	510-0000-229.01-09	237057-20939	16.74	
								VENDOR TOTAL *	16.74	
9995996	00			SRP SUB LLC						
2530	AMY	UT			95	08/01/2014	510-0000-229.01-09	237189-7270	76.30	
								VENDOR TOTAL *	76.30	
9995996	00			BURNETT, ROBERT						
623	N VIEW	UT			95	08/01/2014	510-0000-229.01-09	239891-32101	28.00	
								VENDOR TOTAL *	28.00	
9995996	00			MAU, JUSTIN						
3129	LACONIA	UT			95	08/01/2014	510-0000-229.01-09	241741-20907	49.87	
								VENDOR TOTAL *	49.87	
9995996	00			MIDTAX INC						
807	E BENTON	UT			95	08/01/2014	510-0000-229.01-09	242195-8419	171.92	
								VENDOR TOTAL *	171.92	
								VENDOR TOTAL *	171.92	
								DEPARTMENT TOTAL **	30,085.83	
510	WATER & SEWER FUND							FUND TOTAL ***	30,085.83	
				CASH ON HAND			.00			

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 00				DIV 00							
9999998	00	ANAYA, LAYLA									
CUST 69038	MR		95	07/16/2014	520-0000-229.60-01	CANCELLED PERMIT		110.00			
						VENDOR TOTAL *		110.00			
9999998	00	MANJARREZ, MIRIAM									
PRKNG TICKETS	MR		95	07/22/2014	520-0000-229.60-01	REFUND OVERPAYMENT		127.98			
						VENDOR TOTAL *		127.98			
9999998	00	PARRA, FELIPE									
TICKET 473510	MR		95	07/22/2014	520-0000-229.60-01	REFUND OVERPAYMENT		4.00			
						VENDOR TOTAL *		4.00			
9999998	00	NUNEZ, PATRICIA S									
TICKET 8005244	MR		95	07/22/2014	520-0000-229.60-01	REFUND OVERPAYMENT		5.00			
						VENDOR TOTAL *		5.00			
9999998	00	WILLIAMS, REGINALD D									
TICKET 8005251	AMR		95	07/22/2014	520-0000-229.60-01	REFUND OVERPAYMENT		10.00			
						VENDOR TOTAL *		10.00			
9999998	00	DALY, JOHN H									
TICKET 9093802	MR		95	07/22/2014	520-0000-229.60-01	REFUND OVERPAYMENT		20.00			
						VENDOR TOTAL *		20.00			
9999998	00	MILLER, LISA R									
TICKET 2159216	MR		95	08/01/2014	520-0000-229.60-01	REFUND OVERPAYMENT		26.79			
						VENDOR TOTAL *		26.79			
9999998	00	GODOY, SERGIO M									
TICKET 443918	MR		95	08/01/2014	520-0000-229.60-01	REFUND OVERPAYMENT		100.00			
						VENDOR TOTAL *		100.00			
						DEPARTMENT TOTAL **		403.77			
520		MOTOR VEHICLE PARKNG FUND				.00		FUND TOTAL ***		403.77	
						CASH ON HAND		TOTAL EXPENDITURES ****		79,375.60	
						GRAND TOTAL *****					79,375.60