

EAL DESCRIPTION: EAL: SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 08/13/2013
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 2013
Disbursement year/per 2013/08
Check date 08/13/2013

PREPARED 08/13/2013, 11:40:48
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/13/2013 CHECK DATE: 08/13/2013

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0003066 00 HIX BROTHERS MUSIC
MLKBSB PI8733 274004 95 07/13/2013 317-1350-419.50-50 SPECIAL EVENT ITEMS 375.00

VENDOR TOTAL * 375.00
DEPARTMENT TOTAL ** 375.00

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					
0007164	00	KIDZ BOUNCING INC								
08182013		PI8678	274104	95	08/12/2013	317-1370-440.32-20	SPECIAL EVENT ITEMS	225.00		
							VENDOR TOTAL *	225.00		
0007934	00	FAINE, LEANNE,CK GRP-Z								
PERFORMANCE		003852		95	08/13/2013	317-1370-440.32-20	MLK FUNFEST&BACK TO SCHL	750.00		
							VENDOR TOTAL *	750.00		
0008959	00	BADY, PERCY,CK GRP-Z								
PERFORMANCE		003852		95	08/13/2013	317-1370-440.32-20	MLK FUNFEST&BACK TO SCHL	1,000.00		
							VENDOR TOTAL *	1,000.00		
0008960	00	DJMS PRODUCTIONS,CK GRP-Z								
PERFORMANCE		003852		95	08/13/2013	317-1370-440.32-20	MLK FUNFEST&BACK TO SCHL	1,500.00		
							VENDOR TOTAL *	1,500.00		
							DEPARTMENT TOTAL **	3,475.00		
317	WARD #7	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	3,850.00			

BANK: 95

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

DEPT 44	OPERATIONS		DIV 42 PHILLIPS PARK GOLF COURSE						
0005238	00	DISH NETWORK							
1001 HILL	0613	PI6774	95	07/11/2013	550-4442-451.38-02	TELEVISION EQUIPMENT	CHECK #: 354709	102.00-	
1001 HILL	0613	PI6774	95	08/13/2013	550-4442-451.38-02	TELEVISION EQUIPMENT	102.00		
							VENDOR TOTAL *	102.00	102.00-
0006150	00	SAM'S CLUB/GECRB,CK GRP-Z							
771509025710276003853			95	08/13/2013	550-4442-451.61-61	FOOD & BEVERAGE FOR FVGC	966.83		
							VENDOR TOTAL *	966.83	
							DEPARTMENT TOTAL **	1,068.83	102.00-

BANK: 95

FUND 550 GOLF FUND		VEND NO SEQ#		VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO									
DEPT 44 OPERATIONS		DIV 43		FOX VALLEY GOLF CLUB							
0005238	00	DISH NETWORK									
2500 RIVER	0613PI6773			95	07/11/2013		550-4443-451.38-02	TELEVISION EQUIPMENT	CHECK #:	354709	98.00-
2500 RIVER	0613PI6773			95	08/13/2013		550-4443-451.38-02	TELEVISION EQUIPMENT		98.00	
VENDOR TOTAL *										98.00	98.00-
0006150	00	SAM'S CLUB/GECRB,CK GRP-Z									
771509025710276003853				95	08/13/2013		550-4443-451.61-61	FOOD & BEVERAGE FOR FVGC		508.55	
VENDOR TOTAL *										508.55	
DEPARTMENT TOTAL **										606.55	98.00-
550	GOLF FUND	CASH ON HAND					.00	FUND TOTAL ***		1,675.38	200.00-
HAND ISSUED TOTAL ***											200.00-
TOTAL EXPENDITURES ****										5,525.38	200.00-
GRAND TOTAL *****											5,325.38

EAL DESCRIPTION: EAL: BIG
VOUCHER SELECTION CRITERIA

Voucher/discount due date 08/08/2013
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 2013
Disbursement year/per 2013/08
Check date 08/15/2013

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					
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-K							
164872		003760	95	08/07/2013	101-0000-230.99-16	SVCS.REGARDING 1331		1,282.80	
						VENDOR TOTAL *		1,282.80	
0000838	00	PACE,CK GRP-K							
PACE 10-RIDE		003760	95	08/07/2013	101-0000-229.10-00	PACE 10-RIDE FOR 7/13		240.00	
						VENDOR TOTAL *		240.00	
0003289	00	DEUCHLER ENVIRONMENTAL, INC,CK GRP-D							
13875		003379	95	07/30/2013	101-0000-230.99-16	PROF.SVCS. FOR 1331		916.30	
						VENDOR TOTAL *		916.30	
0003950	00	UNIVERSITY OF ILLINOIS AT CHICAGO,CK GRP-D							
ALICIA JAMES		003379	95	07/30/2013	101-0000-227.01-07	SCHOLARSHIP FROM AAHAB		1,200.00	
						VENDOR TOTAL *		1,200.00	
0008560	00	WOLF FARMS & GREENHOUSES,CK GRP-B							
REIMB		003290	95	07/26/2013	101-0000-227.01-00	LINK CARD PURCHASES &		135.00	
						VENDOR TOTAL *		135.00	
0008560	00	WOLF FARMS & GREENHOUSES,CK GRP-C							
REIMB		003370	95	07/30/2013	101-0000-227.01-00	LINK CARD PURCHASES &		161.00	
						VENDOR TOTAL *		161.00	
0008561	00	THEIS FARM II,CK GRP-B							
REIMB		003290	95	07/26/2013	101-0000-227.01-00	LINK CARD PURCHASES &		67.00	
						VENDOR TOTAL *		67.00	
0008561	00	THEIS FARM II,CK GRP-C							
REIMB		003370	95	07/30/2013	101-0000-227.01-00	LINK CARD PURCHASES &		27.00	
						VENDOR TOTAL *		27.00	
0008562	00	NORWAY FARMS PRODUCE,CK GRP-B							
REIMB		003290	95	07/26/2013	101-0000-227.01-00	LINK CARD PURCHASES &		72.00	
						VENDOR TOTAL *		72.00	
0008562	00	NORWAY FARMS PRODUCE,CK GRP-C							
REIMB		003370	95	07/30/2013	101-0000-227.01-00	LINK CARD PURCHASES &		85.00	
						VENDOR TOTAL *		85.00	
0008563	00	THE CHEESE PEOPLE INC,CK GRP-B							
REIMB		003290	95	07/26/2013	101-0000-227.01-00	LINK CARD PURCHASES &		21.00	
						VENDOR TOTAL *		21.00	
0008563	00	THE CHEESE PEOPLE INC,CK GRP-C							
REIMB		003370	95	07/30/2013	101-0000-227.01-00	LINK CARD PURCHASES &		14.00	

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					
0008563	00	THE CHEESE PEOPLE INC,CK GRP-C							
						VENDOR TOTAL *		14.00	
0008564	00	KAP FARMS INC,CK GRP-B							
REIMB	003290		95	07/26/2013	101-0000-227.01-00	LINK CARD PURCHASES &		35.00	
						VENDOR TOTAL *		35.00	
0008564	00	KAP FARMS INC,CK GRP-C							
REIMB	003370		95	07/30/2013	101-0000-227.01-00	LINK CARD PURCHASES &		38.00	
						VENDOR TOTAL *		38.00	
0008565	00	BLUE FREEDOM FARM MARKET INC,CK GRP-B							
REIMB	003290		95	07/26/2013	101-0000-227.01-00	LINK CARD PURCHASES &		29.00	
						VENDOR TOTAL *		29.00	
0008565	00	BLUE FREEDOM FARM MARKET INC,CK GRP-C							
REIMB	003370		95	07/30/2013	101-0000-227.01-00	LINK CARD PURCHASES &		18.00	
						VENDOR TOTAL *		18.00	
0008726	00	KATIC, DUSAN,CK GRP-B							
REIMB	003290		95	07/26/2013	101-0000-227.01-00	LINK CARD PURCHASES &		20.00	
						VENDOR TOTAL *		20.00	
0008726	00	KATIC, DUSAN,CK GRP-C							
REIMB	003370		95	07/30/2013	101-0000-227.01-00	LINK CARD PURCHASES &		37.00	
						VENDOR TOTAL *		37.00	
0008751	00	SWEET SENSATIONS BAKERY &,CK GRP-B							
REIMB	003290		95	07/26/2013	101-0000-227.01-00	LINK CARD PURCHASES &		60.00	
						VENDOR TOTAL *		60.00	
0008751	00	SWEET SENSATIONS BAKERY &,CK GRP-C							
REIMB	003370		95	07/30/2013	101-0000-227.01-00	LINK CARD PURCHASES &		29.00	
						VENDOR TOTAL *		29.00	
0008928	00	TWISTED OLIVE LLC,CK GRP-B							
REIMB	003290		95	07/26/2013	101-0000-227.01-00	LINK CARD PURCHASES &		23.00	
						VENDOR TOTAL *		23.00	
0008928	00	TWISTED OLIVE LLC,CK GRP-C							
REIMB	003370		95	07/30/2013	101-0000-227.01-00	LINK CARD PURCHASES &		35.00	
						VENDOR TOTAL *		35.00	
0008929	00	RAINBOW HARVEST,CK GRP-B							
REIMB	003290		95	07/26/2013	101-0000-227.01-00	LINK CARD PURCHASES &		59.00	
						VENDOR TOTAL *		59.00	

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					
0008929	00	RAINBOW HARVEST,CK GRP-C							
REIMB	003370		95	07/30/2013	101-0000-227.01-00	LINK CARD PURCHASES &		2.00	
						VENDOR TOTAL *		2.00	
0008931	00	BEST BREADS INC,CK GRP-B							
REIMB	003290		95	07/26/2013	101-0000-227.01-00	LINK CARD PURCHASES &		22.00	
						VENDOR TOTAL *		22.00	
0008931	00	BEST BREADS INC,CK GRP-C							
REIMB	003370		95	07/30/2013	101-0000-227.01-00	LINK CARD PURCHASES &		23.00	
						VENDOR TOTAL *		23.00	
0008952	00	WILTSE'S FARM PRODUCE LLC,CK GRP-B							
REIMB	003290		95	07/26/2013	101-0000-227.01-00	LINK CARD PURCHASES &		28.00	
						VENDOR TOTAL *		28.00	
0008952	00	WILTSE'S FARM PRODUCE LLC,CK GRP-C							
REIMB	003370		95	07/30/2013	101-0000-227.01-00	LINK CARD PURCHASES &		39.00	
						VENDOR TOTAL *		39.00	
0008953	00	KAHFY, MICHAEL,CK GRP-B							
REIMB	003290		95	07/26/2013	101-0000-227.01-00	LINK CARD PURCHASES &		42.00	
						VENDOR TOTAL *		42.00	
0008953	00	KAHFY, MICHAEL,CK GRP-C							
REIMB	003370		95	07/30/2013	101-0000-227.01-00	LINK CARD PURCHASES &		9.00	
						VENDOR TOTAL *		9.00	
0008955	00	MONTGOMERY POPCORN CO,CK GRP-F							
REIMB	003659		95	08/05/2013	101-0000-227.01-00	LINK CARD PURCHASES &		23.00	
REIMB	003659		95	08/05/2013	101-0000-227.01-00	LINK CARD PURCHASES &		12.00	
						VENDOR TOTAL *		35.00	
9995993	00	SPELMAN COLLEGE							
B. GAULDING	003760		95	08/07/2013	101-0000-227.01-07	SCHOLARSHIP AWARD/AAHAB		2,100.00	
						VENDOR TOTAL *		2,100.00	
						DEPARTMENT TOTAL **		6,904.10	

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 10	EXECUTIVE		DIV 02 MAYOR'S OFFICE							
0004769	00	VERIZON WIRELESS								
MAYORS OFC	1002003763		95	08/07/2013	101-1002-413.44-04	480456642-00001 6/29-7/28	275.64			
							VENDOR TOTAL *	275.64		
0006980	00	DAN SHOMON INC								
1769		PI8286 273056	95	02/06/2013	101-1002-413.32-99	LOBBYING CONSULTANT	6,949.50			
1782		PI8287 273056	95	03/06/2013	101-1002-413.32-99	LOBBYING CONSULT	7,001.75			
							VENDOR TOTAL *	13,951.25		
0007123	00	AMERICAN HONDA FINANCE CORPORATION								
167663133	#2	PI8066 273524	95	07/10/2013	101-1002-413.39-03	MISCELLANEOUS SERVICES	392.04			
							VENDOR TOTAL *	392.04		
							DEPARTMENT TOTAL **	14,618.93		

BANK: 95

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

DEPT 10	EXECUTIVE			DIV 04	ALDERMEN						
0004769	00	VERIZON WIRELESS									
ALD OFC 1004	003762		95	08/07/2013	101-1004-411.44-04	480456642-00001 6/29-7/28		539.77			
ALD OFC 1004	003764		95	08/07/2013	101-1004-411.44-04	480456642-00001 6/29-7/28		760.72			
						VENDOR TOTAL *		1,300.49			
0008933	00	AMERICAN BUSINESS INTERIORS, INC									
688	PI8450	273687	95	07/31/2013	101-1004-411.61-41	FURNITURE, OFFICE		9,999.85			
						VENDOR TOTAL *		9,999.85			
9995999	00	THE OSWEGO FOUNDATION FOR									
EDWARD BUGG	003760		95	08/07/2013	101-1004-411.42-03	GOLF OUTING & DINNER		40.00			
						VENDOR TOTAL *		40.00			
						DEPARTMENT TOTAL **		11,340.34			

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				
0000563	00	LAW OFFICES OF PAUL L GREVISKES							
PAY #8 2013		PI8299 271857	95	08/01/2013	101-1102-419.32-19	ADMIN CODE HRG SVS - AUG		2,000.00	
						VENDOR TOTAL *		2,000.00	
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-K							
7/31/13		003760	95	08/07/2013	101-1102-419.45-11	RECORDING & COPYING		32.00	
						VENDOR TOTAL *		32.00	
0000716	00	KLEIN, THORPE & JENKINS, LTD							
164862		PI8372 272259	95	07/24/2013	101-1102-419.32-01	LEGAL SERVICES		7,082.23	
164865		PI8373 272259	95	07/24/2013	101-1102-419.32-01	LEGAL SERVICES		462.00	
164866		PI8374 272259	95	07/24/2013	101-1102-419.32-01	LEGAL SERVICES		140.00	
164871		PI8375 272259	95	07/24/2013	101-1102-419.32-01	LEGAL SERVICES		1,756.60	
164873		PI8376 272259	95	07/24/2013	101-1102-419.32-01	LEGAL SERVICES		84.00	
						VENDOR TOTAL *		9,524.83	
0000735	00	LEGAL PROCESS SERVICE INC							
BENTSON,CHRISTO		PI8121 272592	95	07/22/2013	101-1102-419.32-02	PROFESSIONAL CONSULTING		25.00	
M ARDEHALI		PI8319 272592	95	07/23/2013	101-1102-419.32-02	PROFESSIONAL CONSULTING		10.00	
M ARDEHALI #2		PI8320 272592	95	07/23/2013	101-1102-419.32-02	PROFESSIONAL CONSULTING		54.00	
						VENDOR TOTAL *		89.00	
0002423	00	KOPY KAT COPIER							
51570		PI8532 272115	95	07/26/2013	101-1102-419.38-15	MAINTENANCE CONTRACTS		274.93	
						VENDOR TOTAL *		274.93	
0003683	00	THOMSON WEST-WEST PAYMENT CENTER							
827662519		PI8119 272260	95	07/04/2013	101-1102-419.61-12	BOOKS & PERIODICALS		411.84	
827667728		PI8120 272260	95	07/04/2013	101-1102-419.61-12	BOOKS & PERIODICALS		249.00	
						VENDOR TOTAL *		660.84	
0003755	00	PUSCAS JR, VICTOR E							
PAY #8 2013		PI8289 271856	95	07/23/2013	101-1102-419.32-19	ADMIN HEARING SVS - AUG		2,000.00	
						VENDOR TOTAL *		2,000.00	
0004769	00	VERIZON WIRELESS							
LAW 1102		003765	95	08/07/2013	101-1102-419.44-04	480456642-00001 6/29-7/28		119.78	
						VENDOR TOTAL *		119.78	
0005830	00	WAREHOUSE DIRECT							
2003591-0		PI8129 273897	95	07/15/2013	101-1102-419.61-01	OFFICE SUPPLIES		47.23	
2019640-0		PI8603 274024	95	07/30/2013	101-1102-419.61-01	OFFICE SUPPLIES,PAPER/RIB		356.24	
2019640-0		PI8604 274024	95	07/30/2013	101-1102-419.61-01	OFFICE SUPPLIES		560.82	
						VENDOR TOTAL *		964.29	
0007041	00	AT & T							

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 11	LAW			DIV 02	LAW						
0007041	00	AT & T									
6309069641	003300		95	07/26/2013	101-1102-419.44-01	06/14-07/13		97.11			
						VENDOR TOTAL *		97.11			
0007622	00	LARA, ADRIANA									
PAY #8 2013	PI8300	271858	95	08/01/2013	101-1102-419.32-01	PROSECUTOR SVS - AUG		5,208.33			
						VENDOR TOTAL *		5,208.33			
0007789	00	RUDDY & KING LLC									
3522	PI8377	272261	95	07/16/2013	101-1102-419.32-01	LEGAL SERVICES		1,395.00			
						VENDOR TOTAL *		1,395.00			
0008394	00	BANBURY & DAVIS PC									
09-1021/073113	PI8654	272358	95	07/31/2013	101-1102-419.32-01	LEGAL SERVICES		1,110.00			
09-1062/703113	PI8655	272358	95	07/31/2013	101-1102-419.32-01	LEGAL SERVICES		92.50			
09-1075/073113	PI8656	272358	95	07/31/2013	101-1102-419.32-01	LEGAL SERVICES		351.50			
09-1076/073113	PI8657	272358	95	07/31/2013	101-1102-419.32-01	LEGAL SERVICES		185.00			
09-1077/073113	PI8658	272358	95	07/31/2013	101-1102-419.32-01	LEGAL SERVICES		92.50			
09-1078/073113	PI8659	272358	95	07/31/2013	101-1102-419.32-01	LEGAL SERVICES		55.50			
09-1080/073113	PI8660	272358	95	07/31/2013	101-1102-419.32-01	LEGAL SERVICES		277.50			
						VENDOR TOTAL *		2,164.50			
9995999	00	AGUINAGA, SERRANO & LOW									
OV 13-0135	003659		95	08/05/2013	101-1102-419.32-01	LEGAL SVCS-BRANCH COURT		500.00			
						VENDOR TOTAL *		500.00			
						DEPARTMENT TOTAL **		25,030.61			

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 11	LAW			DIV 03	CITY CLERK						
0000197	00	CAPITAL PRINTING									
17779		PI7983 273835	95	07/12/2013	101-1103-419.61-01	PRINTING & SILK SCREENING	121.15				
						VENDOR TOTAL *	121.15				
0001743	00	MUNICIPAL CLERKS OF ILLINOIS,CK GRP-F									
ISABEL KODRON		003659	95	08/05/2013	101-1103-419.45-01	2013-2014 MEMBERSHIP DUES	95.00				
						VENDOR TOTAL *	95.00				
0004769	00	VERIZON WIRELESS									
CITY CLERK		1103003766	95	08/07/2013	101-1103-419.44-04	480456642-00001 6/29-7/28	59.89				
						VENDOR TOTAL *	59.89				
0008394	00	BANBURY & DAVIS PC									
09-1024/073113		PI8663 273557	95	07/31/2013	101-1103-419.32-51	LEGAL SERVICES	9,060.00				
						VENDOR TOTAL *	9,060.00				
9995999	00	UNIVERSITY OF ILLINOIS									
ISABEL KODRON		003760	95	08/07/2013	101-1103-419.42-01	MUNICIPAL CLERK/TRNG	500.00				
						VENDOR TOTAL *	500.00				
						DEPARTMENT TOTAL **	9,836.04				

BANK: 95

FUND 101 GENERAL FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO VOUCHER P.O. NO		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 12	ADMINISTRATIVE SERVICES		DIV 10		CENTRAL SERVICES						
0000073	00	ARTLIP AND SONS, INC									
0173872		PI8233	273756	95	07/16/2013		101-1210-417.38-05	BUILDING MAINTENANCE/REPR	262.00		
								VENDOR TOTAL *	262.00		
0000180	00	BUDDY PLUMBING & HEATING									
23930		PI8451	273705	95	07/18/2013		101-1210-417.38-05	REPAIR SERVICE	657.75		
								VENDOR TOTAL *	657.75		
0000197	00	CAPITAL PRINTING									
17833		PI8285	273976	95	08/01/2013		101-1210-417.61-80	PRINTING & SILK SCREENING	135.93		
								VENDOR TOTAL *	135.93		
0000257	00	COMMONWEALTH EDISON									
6169452024		003335		95	07/29/2013		101-1210-417.62-04	14 S LA SALLE ST	219.22		
								VENDOR TOTAL *	219.22		
0000280	00	UNITED PARCEL SERVICE,CK GRP-D									
000060X059283		003379		95	07/30/2013		101-1210-417.45-04	U.P.S. & MAILING SVCS.	35.48		
								VENDOR TOTAL *	35.48		
0000280	00	UNITED PARCEL SERVICE,CK GRP-F									
000060X059303		003659		95	08/05/2013		101-1210-417.45-04	U.P.S. & MAILING SVCS	149.62		
								VENDOR TOTAL *	149.62		
0000634	00	JANCO SUPPLY, INC									
257357		PI8114	272061	95	07/12/2013		101-1210-417.65-05	JANITORIAL SUPPLIES	1,435.26		
257386		PI8115	272061	95	07/16/2013		101-1210-417.65-05	JANITORIAL SUPPLIES	125.00		
257387		PI8116	272061	95	07/16/2013		101-1210-417.65-05	JANITORIAL SUPPLIES	579.72		
257443		PI8117	272061	95	07/18/2013		101-1210-417.65-05	JANITORIAL SUPPLIES	174.88		
257466		PI8118	272061	95	07/22/2013		101-1210-417.65-05	JANITORIAL SUPPLIES	99.90		
								VENDOR TOTAL *	2,414.76		
0000821	00	NICOR GAS									
81321708117		003356		95	07/29/2013		101-1210-417.62-01	2501 CHURCH RD AURORA	449.30		
81321708117		003529		95	08/01/2013		101-1210-417.62-01	2501 CHURCH RD AURORA	8.12		
25133362043		003673		95	08/05/2013		101-1210-417.62-01	13 S BROADWAY AURORA	26.10		
03680513029		003677		95	08/05/2013		101-1210-417.62-01	11 S WATER ST #2ND AURORA	79.77		
52131561756		003680		95	08/05/2013		101-1210-417.62-01	9 S WATER ST AURORA	23.09		
								VENDOR TOTAL *	586.38		
0000847	00	PAUL & BILL'S SERVICE CENTER									
07312013		PI8369	272225	95	07/31/2013		101-1210-417.38-01	TRUCK/CAR MAIN. & REPAIR	18.00		
								VENDOR TOTAL *	18.00		
0004769	00	VERIZON WIRELESS									
CENT SRVS		003767		95	08/07/2013		101-1210-417.44-04	480456642-00001 6/29-7/28	544.00		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 10		CENTRAL SERVICES					
0004769	00	VERIZON WIRELESS								
							VENDOR TOTAL *	544.00		
0005884	00	SCHINDLER ELEVATOR CORP								
8103520404	PI8305	271917	95	08/01/2013	101-1210-417.38-14	MAINTENANCE CONTRACTS	185.81			
							VENDOR TOTAL *	185.81		
0007041	00	AT & T								
6308593930	003300		95	07/26/2013	101-1210-417.44-02	06/11-07/10	176.98			
6308977221	003305		95	07/29/2013	101-1210-417.44-01	06/20-07/19	49.59			
6308011463	003749		95	08/06/2013	101-1210-417.44-02	06/29-07/28	51.13			
							VENDOR TOTAL *	277.70		
							DEPARTMENT TOTAL **	5,486.65		

PREPARED 08/08/2013, 8:23:28
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/08/2013 CHECK DATE: 08/15/2013

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 15 ELMSLIE BUILDING MAINT

0005884 00 SCHINDLER ELEVATOR CORP
8103526683 PI8302 271869 95 08/01/2013 101-1215-417.38-14 MAINTENANCE CONTRACTS 282.07

VENDOR TOTAL * 282.07
DEPARTMENT TOTAL ** 282.07

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 12		ADMINISTRATIVE SERVICES		DIV 16		POLICE HEADQUARTERS MTCE			
0000040	00	ALARM DETECTION SYSTEMS OF IL							
SI-386007	PI8068	273974	95	07/23/2013	101-1216-417.65-05	SECURITY SYSTEM SUPPLIES		192.00	
						VENDOR TOTAL *		192.00	
0000634	00	JANCO SUPPLY, INC							
257430	PI8112	272060	95	07/17/2013	101-1216-417.65-05	JANITORIAL SUPPLIES		36.00	
257438	PI8113	272060	95	07/18/2013	101-1216-417.65-05	JANITORIAL SUPPLIES		753.92	
257544	PI8367	272060	95	07/29/2013	101-1216-417.65-05	JANITORIAL SUPPLIES		358.57	
						VENDOR TOTAL *		1,148.49	
0000846	00	PATTEN INDUSTRIES INC							
EM48899	PI8201	273984	95	07/16/2013	101-1216-417.38-05	BUILDING MAINTENANCE/REPR		3,190.21	
						VENDOR TOTAL *		3,190.21	
0001381	00	CHEM-WISE ECOLOGICAL PEST							
102727	PI8476	272069	95	08/01/2013	101-1216-417.38-40	MAINTENANCE CONTRACTS		240.00	
						VENDOR TOTAL *		240.00	
0004178	00	HOH WATER TECHNOLOGY							
00406480	PI7980	272862	95	07/12/2013	101-1216-417.38-05	AIR COND./HEAT/HUMID.		450.00	
						VENDOR TOTAL *		450.00	
0007472	00	STATE OF ILLINOIS - BOILERS							
9499342	PI8386	274019	95	07/22/2013	101-1216-417.38-05	INSPECTIONS		350.00	
						VENDOR TOTAL *		350.00	
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
128399	PI8330	271870	95	06/19/2013	101-1216-417.36-03	MAINTENANCE CONTRACTS		9,856.00	
128532	PI8339	273780	95	07/31/2013	101-1216-417.36-03	CLEANING SERVICES		275.00	
						VENDOR TOTAL *		10,131.00	
0008238	00	HILL MECHANICAL SERVICES							
201804	PI7982	273771	95	07/02/2013	101-1216-417.38-05	REPAIR SERVICE		1,012.71	
						VENDOR TOTAL *		1,012.71	
0008298	00	MIDCO INC							
271212	PI7882	273627	95	06/26/2013	101-1216-417.38-05	KM CONTRACT GOODS & SERV		3,301.39	
271826	PI7893	273627	95	07/17/2013	101-1216-417.38-05	KM CONTRACT GOODS & SERV		3,301.39	
270697	PI8557	272677	95	06/24/2013	101-1216-417.38-05	REPAIR SERVICE		1,252.50	
271051	PI8558	272677	95	06/25/2013	101-1216-417.38-05	REPAIR SERVICE		584.03	
271052	PI8559	272677	95	06/25/2013	101-1216-417.38-05	REPAIR SERVICE		1,296.39	
271457	PI8591	272677	95	07/03/2013	101-1216-417.38-05	REPAIR SERVICE		307.50	
						VENDOR TOTAL *		10,043.20	
						DEPARTMENT TOTAL **		26,757.61	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 12		ADMINISTRATIVE SERVICES		DIV 20	HUMAN RESOURCES						
0000226	00	CHICAGO TRIBUNE									
000934122		PI8462 274013	95	07/31/2013	101-1220-419.45-12	ADVERTISING	1,904.20				
						VENDOR TOTAL *	1,904.20				
0000509	00	SEYFARTH SHAW LLP,CK GRP-D									
2154047		003379	95	07/30/2013	101-1220-419.32-52	LEGAL SVCS. REGARDING	908.75				
2154040		003379	95	07/30/2013	101-1220-419.32-99	SVCS. REGARDING HR ISSUES	730.00				
						VENDOR TOTAL *	1,638.75				
0004769	00	VERIZON WIRELESS									
H.R. 1220		003768	95	08/07/2013	101-1220-419.44-04	480456642-00001 6/29-7/28	321.95				
						VENDOR TOTAL *	321.95				
						DEPARTMENT TOTAL **	3,864.90				

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				
0001607	00	THEODORE POLYGRAPH SERVICE									
3781		PI8143	271729	95	07/16/2013	101-1221-419.32-06	PROFESSIONAL CONSULTING	135.00			
							VENDOR TOTAL *	135.00			
0007543	00	STANARD & ASSOCIATES, INC									
SA000023132		PI7898	271730	95	06/28/2013	101-1221-419.32-06	TESTING SERVICES	1,500.00			
							VENDOR TOTAL *	1,500.00			
							DEPARTMENT TOTAL **	1,635.00			

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 30 INFORMATION TECHNOLOGY

0004769	00	VERIZON WIRELESS							
3312088436	003761		95	08/07/2013	101-1230-419.44-04	480456642-00001 6/29-7/28	33.83-		
I.T. 1230	003769		95	08/07/2013	101-1230-419.44-04	480456642-00001 6/29-7/28	336.47		
						VENDOR TOTAL *	302.64		
						DEPARTMENT TOTAL **	302.64		

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 31	COMMUNICATIONS						
0001381	00	CHEM-WISE ECOLOGICAL PEST									
239881		PI8263 272205	95	07/26/2013	101-1231-419.36-05	BUILDING MAINTENANCE/REPR		40.00			
								VENDOR TOTAL *	40.00		
0004769	00	VERIZON WIRELESS									
COMM 1231		003770	95	08/07/2013	101-1231-419.44-04	480456642-00001 6/29-7/28		119.78			
								VENDOR TOTAL *	119.78		
0007041	00	AT & T									
6305851805		003300	95	07/26/2013	101-1231-419.44-01	06/14-07/13		60.74			
630R266009		003300	95	07/26/2013	101-1231-419.44-01	06/17-07/16		511.06			
630R260676		003300	95	07/26/2013	101-1231-419.44-01	06/17-07/16		934.91			
630R050014		003300	95	07/26/2013	101-1231-419.44-01	06/17-07/16		3,155.42			
630R260294		003300	95	07/26/2013	101-1231-419.44-01	06/17-07/16		9,912.52			
								VENDOR TOTAL *	14,574.65		
								DEPARTMENT TOTAL **	14,734.43		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 12		ADMINISTRATIVE SERVICES		DIV 32		MANAGEMENT INFORMATION SY			
0002511	00	CDW COMPUTER CENTERS, INC							
DR68363		PI8456 273967	95	07/25/2013	101-1232-419.64-10	COMPUTERS,DP & WORD PROC.		9,750.59	
						VENDOR TOTAL *		9,750.59	
0003866	00	DELL MARKETING LP							
XJ62TT783		PI7875 273833	95	07/08/2013	101-1232-419.64-13	COMPUTERS,DP & WORD PROC.		1,078.06	
						VENDOR TOTAL *		1,078.06	
0004384	00	DLT SOLUTIONS LLC							
SI227524		PI7984 273863	95	07/18/2013	101-1232-419.38-11	MAINTENANCE CONTRACTS		17,822.69	
						VENDOR TOTAL *		17,822.69	
0004769	00	VERIZON WIRELESS							
M.I.S. 1232		003771	95	08/07/2013	101-1232-419.44-04	480456642-00001 6/29-7/28		740.41	
						VENDOR TOTAL *		740.41	
0006430	00	TIGER DIRECT INC							
J45113050101		PI8086 271815	95	07/01/2013	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.		53.91	
J43977660101		PI8087 271815	95	07/09/2013	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.		120.20	
J46416600101		PI8088 271815	95	07/17/2013	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		38.14	
J46402110101		PI8089 271815	95	07/18/2013	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		491.94	
J46657300102		PI8090 271815	95	07/19/2013	101-1232-419.64-12	COMPUTERS,DP & WORD PROC.		3,923.57	
J46657300101		PI8091 271815	95	07/20/2013	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.		139.43	
J46676980101		PI8092 271815	95	07/23/2013	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		97.41	
J46958140102		PI8093 271815	95	07/23/2013	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.		986.31	
J46958140101		PI8094 271815	95	07/24/2013	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		238.33	
J47280540101		PI8352 271815	95	07/26/2013	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.		71.22	
J47572950101		PI8353 271815	95	07/31/2013	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		31.93	
J47690120101		PI8354 271815	95	07/31/2013	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		342.90	
						VENDOR TOTAL *		6,535.29	
0007041	00	AT & T							
630Z992747		003300	95	07/26/2013	101-1232-419.44-01	06/17-07/16		1,765.74	
						VENDOR TOTAL *		1,765.74	
0008445	00	SENTINEL TECHNOLOGIES INC							
T285569		PI8327 273688	95	04/25/2013	101-1232-419.32-36	KS CONTRACT FOR SERVICES		350.00	
T285821		PI8328 273431	95	05/22/2013	101-1232-419.32-36	RADIO & TELECOMMUNICATION		975.00	
						VENDOR TOTAL *		1,325.00	
0008645	00	DENNIS M. SMITH							
1005 PAY #17		PI8343 270789	95	08/05/2013	101-1232-419.32-36	FIBER CONSULTING SVS		1,430.00	
						VENDOR TOTAL *		1,430.00	
0008802	00	AITC							
12100		PI7873 272022	95	07/23/2013	101-1232-419.32-36	PROFESSIONAL CONSULTING		648.75	

PREPARED 08/08/2013, 8:23:28
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/08/2013 CHECK DATE: 08/15/2013

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 32 MANAGEMENT INFORMATION SY

0008802 00 AITC

VENDOR TOTAL * 648.75
DEPARTMENT TOTAL ** 41,096.53

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							
T1342385	PI8203	272892	95	06/17/2013	101-1233-419.44-08	COMPUTERS	734.40		
T1346342	PI8445	272891	95	07/22/2013	101-1233-419.44-19	COMMUNICATION CHARGES	6,187.22		
T1346216	PI8446	272892	95	07/22/2013	101-1233-419.44-08	COMPUTERS	734.40		
VENDOR TOTAL *							7,656.02		
0004769	00	VERIZON WIRELESS							
PD TECH 1233	003772		95	08/07/2013	101-1233-419.44-04	480456642-00001 6/29-7/28	472.98		
VENDOR TOTAL *							472.98		
0005856	00	GUARDIAN TECHNOLOGIES, INC							
2013072601	PI8341	273998	95	07/26/2013	101-1233-419.38-26	MAINTENANCE CONTRACTS	62,912.80		
VENDOR TOTAL *							62,912.80		
0006335	00	GROUPLINK CORPORATION							
2013040219043	PI8401	273069	95	04/04/2013	101-1233-419.38-11	COMPUTERS,DP & WORD PROC.	4,107.48		
VENDOR TOTAL *							4,107.48		
0007581	00	MERRIMAC SOLUTIONS INC							
COA071713-R	PI7897	273910	95	07/17/2013	101-1233-419.38-07	MAINTENANCE CONTRACTS	8,100.00		
COA073013-R	PI8342	273999	95	07/30/2013	101-1233-419.38-26	MAINTENANCE CONTRACTS	31,812.84		
VENDOR TOTAL *							39,912.84		
DEPARTMENT TOTAL **							115,062.12		

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 02 COMMUNITY SERVICES-ADMIN

0004769 00 VERIZON WIRELESS
 COM SRV 1302 003773 95 08/07/2013 101-1302-419.44-04 480456642-00001 6/29-7/28 44.36

VENDOR TOTAL * 44.36
 DEPARTMENT TOTAL ** 44.36

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 13		COMMUNITY SERVICES		DIV 14		CUSTOMER SERVICE					
0000257	00	COMMONWEALTH EDISON									
6169427003		003338	95	07/29/2013	101-1314-419.62-04	157 N ROOT ST UNIT LITS		76.25			
								VENDOR TOTAL *	76.25		
0000821	00	NICOR GAS									
08798210004		003783	95	08/06/2013	101-1314-419.62-01	594 5TH AVE AURORA		23.09			
								VENDOR TOTAL *	23.09		
0002848	00	A. LINDOO BUILDING MAINTENANCE									
6452		PI8290	271876	95	07/05/2013	101-1314-419.36-03	CLEANING SERVICES	420.00			
6475		PI8548	271876	95	08/05/2013	101-1314-419.36-03	CLEANING SERVICES	420.00			
								VENDOR TOTAL *	840.00		
								DEPARTMENT TOTAL **	939.34		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 13	COMMUNITY SERVICES			DIV 20	SPECIAL EVENTS				
0000138	00	SERVICE SANITATION INC							
6737206		PI8024 272648	95	07/18/2013	101-1320-450.50-60	EQUIPMENT RENTAL		44.00	
						VENDOR TOTAL *		44.00	
0004769	00	VERIZON WIRELESS							
SPL EVNTS	1320	003774	95	08/07/2013	101-1320-450.44-04	480456642-00001 6/29-7/28		59.89	
						VENDOR TOTAL *		59.89	
0007013	00	KELMSCOTT COMMUNICATIONS							
75493		PI8127 273703	95	07/18/2013	101-1320-450.53-01	SPECIAL EVENT ITEMS		448.64	
						VENDOR TOTAL *		448.64	
0008560	00	WOLF FARMS & GREENHOUSES,CK	GRP-B						
REIMB		003290	95	07/26/2013	101-1320-450.53-09	LINK CARD PURCHASES &		85.00	
						VENDOR TOTAL *		85.00	
0008560	00	WOLF FARMS & GREENHOUSES,CK	GRP-C						
REIMB		003370	95	07/30/2013	101-1320-450.53-09	LINK CARD PURCHASES &		120.00	
						VENDOR TOTAL *		120.00	
0008561	00	THEIS FARM II,CK	GRP-B						
REIMB		003290	95	07/26/2013	101-1320-450.53-09	LINK CARD PURCHASES &		25.00	
						VENDOR TOTAL *		25.00	
0008561	00	THEIS FARM II,CK	GRP-C						
REIMB		003370	95	07/30/2013	101-1320-450.53-09	LINK CARD PURCHASES &		30.00	
						VENDOR TOTAL *		30.00	
0008562	00	NORWAY FARMS PRODUCE,CK	GRP-B						
REIMB		003290	95	07/26/2013	101-1320-450.53-09	LINK CARD PURCHASES &		50.00	
						VENDOR TOTAL *		50.00	
0008562	00	NORWAY FARMS PRODUCE,CK	GRP-C						
REIMB		003370	95	07/30/2013	101-1320-450.53-09	LINK CARD PURCHASES &		85.00	
						VENDOR TOTAL *		85.00	
0008563	00	THE CHEESE PEOPLE INC,CK	GRP-B						
REIMB		003290	95	07/26/2013	101-1320-450.53-09	LINK CARD PURCHASES &		25.00	
						VENDOR TOTAL *		25.00	
0008563	00	THE CHEESE PEOPLE INC,CK	GRP-C						
REIMB		003370	95	07/30/2013	101-1320-450.53-09	LINK CARD PURCHASES &		15.00	
						VENDOR TOTAL *		15.00	
0008564	00	KAP FARMS INC,CK	GRP-B						
REIMB		003290	95	07/26/2013	101-1320-450.53-09	LINK CARD PURCHASES &		25.00	

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		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 13	COMMUNITY SERVICES			DIV 20	SPECIAL EVENTS					
0008564	00	KAP FARMS INC,CK GRP-B								
						VENDOR TOTAL *		25.00		
0008564	00	KAP FARMS INC,CK GRP-C								
REIMB	003370		95	07/30/2013	101-1320-450.53-09	LINK CARD PURCHASES &		20.00		
						VENDOR TOTAL *		20.00		
0008565	00	BLUE FREEDOM FARM MARKET INC,CK GRP-B								
REIMB	003290		95	07/26/2013	101-1320-450.53-09	LINK CARD PURCHASES &		45.00		
						VENDOR TOTAL *		45.00		
0008565	00	BLUE FREEDOM FARM MARKET INC,CK GRP-C								
REIMB	003370		95	07/30/2013	101-1320-450.53-09	LINK CARD PURCHASES &		5.00		
						VENDOR TOTAL *		5.00		
0008726	00	KATIC, DUSAN,CK GRP-B								
REIMB	003290		95	07/26/2013	101-1320-450.53-09	LINK CARD PURCHASES &		20.00		
						VENDOR TOTAL *		20.00		
0008726	00	KATIC, DUSAN,CK GRP-C								
REIMB	003370		95	07/30/2013	101-1320-450.53-09	LINK CARD PURCHASES &		20.00		
						VENDOR TOTAL *		20.00		
0008751	00	SWEET SENSATIONS BAKERY &,CK GRP-B								
REIMB	003290		95	07/26/2013	101-1320-450.53-09	LINK CARD PURCHASES &		30.00		
						VENDOR TOTAL *		30.00		
0008751	00	SWEET SENSATIONS BAKERY &,CK GRP-C								
REIMB	003370		95	07/30/2013	101-1320-450.53-09	LINK CARD PURCHASES &		20.00		
						VENDOR TOTAL *		20.00		
0008928	00	TWISTED OLIVE LLC,CK GRP-B								
REIMB	003290		95	07/26/2013	101-1320-450.53-09	LINK CARD PURCHASES &		5.00		
						VENDOR TOTAL *		5.00		
0008928	00	TWISTED OLIVE LLC,CK GRP-C								
REIMB	003370		95	07/30/2013	101-1320-450.53-09	LINK CARD PURCHASES &		10.00		
						VENDOR TOTAL *		10.00		
0008929	00	RAINBOW HARVEST,CK GRP-B								
REIMB	003290		95	07/26/2013	101-1320-450.53-09	LINK CARD PURCHASES &		30.00		
						VENDOR TOTAL *		30.00		
0008929	00	RAINBOW HARVEST,CK GRP-C								
REIMB	003370		95	07/30/2013	101-1320-450.53-09	LINK CARD PURCHASES &		5.00		
						VENDOR TOTAL *		5.00		

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 20		SPECIAL EVENTS				
0008931	00	BEST BREADS INC	CK	GRP-B						
REIMB	003290		95	07/26/2013	101-1320-450.53-09	LINK CARD PURCHASES &		25.00		
						VENDOR TOTAL *		25.00		
0008931	00	BEST BREADS INC	CK	GRP-C						
REIMB	003370		95	07/30/2013	101-1320-450.53-09	LINK CARD PURCHASES &		10.00		
						VENDOR TOTAL *		10.00		
0008952	00	WILTSE'S FARM PRODUCE LLC	CK	GRP-B						
REIMB	003290		95	07/26/2013	101-1320-450.53-09	LINK CARD PURCHASES &		10.00		
						VENDOR TOTAL *		10.00		
0008952	00	WILTSE'S FARM PRODUCE LLC	CK	GRP-C						
REIMB	003370		95	07/30/2013	101-1320-450.53-09	LINK CARD PURCHASES &		35.00		
						VENDOR TOTAL *		35.00		
0008953	00	KAHFY, MICHAEL	CK	GRP-B						
REIMB	003290		95	07/26/2013	101-1320-450.53-09	LINK CARD PURCHASES &		15.00		
						VENDOR TOTAL *		15.00		
0008955	00	MONTGOMERY POPCORN CO	CK	GRP-F						
REIMB	003659		95	08/05/2013	101-1320-450.53-09	LINK CARD PURCHASES &		5.00		
REIMB	003659		95	08/05/2013	101-1320-450.53-09	LINK CARD PURCHASES &		10.00		
						VENDOR TOTAL *		15.00		
						DEPARTMENT TOTAL **		1,332.53		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 30		NEIGHBORHOOD REDEVELOPMNT					
0000546	00	GORDON FLESCH COMPANY INC								
IN10456700		PI8551 273057	95	07/15/2013	101-1330-463.38-15	MAINTENANCE CONTRACTS	71.87			
						VENDOR TOTAL *	71.87			
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-K								
7/31/13		003760	95	08/07/2013	101-1330-463.45-11	RECORDING & COPYING	32.00			
						VENDOR TOTAL *	32.00			
0004769	00	VERIZON WIRELESS								
NEIGH RED	1330	003775	95	08/07/2013	101-1330-463.44-04	480456642-00001 6/29-7/28	59.89			
						VENDOR TOTAL *	59.89			
0006303	00	A HAMERNIK & ASSOCIATES INC								
81		PI7954 273942	95	05/09/2013	101-1330-463.32-99	PROFESSIONAL CONSULTING	1,991.25			
						VENDOR TOTAL *	1,991.25			
0007561	00	PURITY PLUS								
899498		PI8054 271765	95	07/11/2013	101-1330-463.39-50	EQUIPMENT RENTAL	138.75			
						VENDOR TOTAL *	138.75			
						DEPARTMENT TOTAL **	2,293.76			

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 40	PUBLIC INFORMATION					
0004769	00	VERIZON WIRELESS								
PUB INFO 1340	003776		95	08/07/2013	101-1340-419.44-04	480456642-00001 6/29-7/28		255.71		
						VENDOR TOTAL *		255.71		
0006515	00	MEDINA JANITORIAL MAINTENANCE								
07012013PI	PI8064 272160		95	07/01/2013	101-1340-419.36-03	CLEANING SERVICES		450.00		
						VENDOR TOTAL *		450.00		
0007041	00	AT & T								
6309066512	003300		95	07/26/2013	101-1340-419.44-01	06/14-07/13		97.93		
6308961201	003300		95	07/26/2013	101-1340-419.44-01	06/14-07/13		97.80		
						VENDOR TOTAL *		195.73		
0007923	00	FEDERAL NEWS SERVICE								
741003378	PI8409 271796		95	07/02/2013	101-1340-419.32-20	ADVERTISING		495.00		
						VENDOR TOTAL *		495.00		
						DEPARTMENT TOTAL **		1,396.44		

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 60	PUBLIC ART					
0000126	00	AURORA WINDOW CLEANING								
49928		PI7891 272355	95	07/24/2013	101-1360-450.38-05	BUILDING MAINTENANCE/REPR		350.00		
						VENDOR TOTAL *		350.00		
0000257	00	COMMONWEALTH EDISON								
7597109000		003343	95	07/29/2013	101-1360-450.62-04	20 E DOWNER PL AURORA		706.38		
						VENDOR TOTAL *		706.38		
0000821	00	NICOR GAS								
01111010003		003523	95	08/01/2013	101-1360-450.62-01	1820 W DOWNER PL AURORA		80.40		
						VENDOR TOTAL *		80.40		
0002163	00	MAT MASTERS								
217186		PI8291 272346	95	07/17/2013	101-1360-450.38-05	BUILDING MAINTENANCE/REPR		154.30		
						VENDOR TOTAL *		154.30		
0002848	00	A. LINDOO BUILDING MAINTENANCE								
6448		PI8292 272354	95	07/05/2013	101-1360-450.36-03	CLEANING SERVICES		280.00		
						VENDOR TOTAL *		280.00		
0008921	00	CULTURAL MEDIA INC								
2275		PI7957 273982	95	06/15/2013	101-1360-450.45-12	ADVERTISING		900.00		
						VENDOR TOTAL *		900.00		
						DEPARTMENT TOTAL **		2,471.08		

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 R13-071	PI8347	272979	95	08/05/2013	101-1370-440.32-20	KS CONTRACT FOR SERVICES	91,537.38			
							VENDOR TOTAL *	91,537.38		
9995993	00	LAW ENFORCEMENT FOUNDATION OF IL	-F							
KEN MAURICE	003659		95	08/05/2013	101-1370-440.42-01	IL TRIAD CONF.9/12-13/13	120.00			
							VENDOR TOTAL *	120.00		
							DEPARTMENT TOTAL **	91,657.38		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 18	DEVELOPMENT SERVICES		DIV 02		DEVELOPMENT SRVS ADMIN						
0004769	00	VERIZON WIRELESS									
DEV SVC AD	1802003777			95	08/07/2013	101-1802-463.44-04	480456642-00001 6/29-7/28		119.78		
							VENDOR TOTAL *		119.78		
0007561	00	PURITY PLUS									
904597	PI8059	271765		95	07/22/2013	101-1802-463.39-50	EQUIPMENT RENTAL		138.75		
							VENDOR TOTAL *		138.75		
							DEPARTMENT TOTAL **		258.53		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 20	BUILDING & PERMITS						
0000546	00	GORDON FLESCH COMPANY INC									
IN10467014		PI8544 273057	95	07/24/2013	101-1820-424.38-15	MAINTENANCE CONTRACTS		47.00			
								VENDOR TOTAL *	47.00		
0000690	00	THOMPSON ELEVATOR INSPECTION									
13-2355		PI8148 271764	95	07/17/2013	101-1820-424.32-21	INSPECTIONS		120.00			
13-2492		PI8348 271764	95	07/24/2013	101-1820-424.32-21	INSPECTIONS		120.00			
13-2531		PI8349 271764	95	07/29/2013	101-1820-424.32-21	INSPECTIONS		480.00			
13-2540		PI8350 271764	95	07/30/2013	101-1820-424.32-22	INSPECTIONS		75.00			
								VENDOR TOTAL *	795.00		
0002848	00	A. LINDOO BUILDING MAINTENANCE									
6451		PI8060 271882	95	07/05/2013	101-1820-424.36-03	CLEANING SERVICES		865.00			
6451		PI8061 271882	95	07/05/2013	101-1820-424.65-05	JANITORIAL SUPPLIES		90.00			
6474		PI8549 271882	95	08/05/2013	101-1820-424.36-03	CLEANING SERVICES		865.00			
6474		PI8550 271882	95	08/05/2013	101-1820-424.65-05	JANITORIAL SUPPLIES		183.00			
								VENDOR TOTAL *	2,003.00		
0004769	00	VERIZON WIRELESS									
B & P 1820		003777	95	08/07/2013	101-1820-424.44-04	480456642-00001 6/29-7/28		1,158.69			
								VENDOR TOTAL *	1,158.69		
0006102	00	ARAMARK (WEARGUARD)									
15390194		PI7979 272741	95	07/14/2013	101-1820-424.20-20	UNIFORMS		73.98			
								VENDOR TOTAL *	73.98		
								DEPARTMENT TOTAL **	4,077.67		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0007041	00	AT & T								
6308975504	003309		95	07/29/2013	101-1830-465.44-01	06/20-07/19		326.83		
						VENDOR TOTAL *		326.83		
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE								
229605	PI8345	271752	95	08/01/2013	101-1830-465.39-20	LEASE AGREEMENTS		1,970.69		
						VENDOR TOTAL *		1,970.69		
0008587	00	COSTAR REALTY INFORMATION, INC.								
102151920	PI8344	271745	95	08/02/2013	101-1830-465.45-18	SUBSCRIPTION		825.00		
						VENDOR TOTAL *		825.00		
						DEPARTMENT TOTAL **		3,122.52		

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					
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-K								
7/31/13	003760		95	08/07/2013	101-1840-463.45-11	RECORDING & COPYING		32.00		
						VENDOR TOTAL *		32.00		
0002858	00	ENGINEERING ENTERPRISES, INC								
52847	PI7892	273052	95	07/15/2013	101-1840-463.32-07	KS CONTRACT FOR SERVICES		3,418.00		
						VENDOR TOTAL *		3,418.00		
0004769	00	VERIZON WIRELESS								
PLAN/ZONE	1840	003777	95	08/07/2013	101-1840-463.44-04	480456642-00001 6/29-7/28		137.68		
						VENDOR TOTAL *		137.68		
0007561	00	PURITY PLUS								
904595	PI8057	271765	95	07/22/2013	101-1840-463.39-50	EQUIPMENT RENTAL		138.75		
						VENDOR TOTAL *		138.75		
						DEPARTMENT TOTAL **		3,726.43		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 18		DEVELOPMENT SERVICES		DIV 50	PUBLIC WORKS				
0000304	00	VESCO							
36711		PI8028 273909	95	07/24/2013	101-1850-431.61-01	PAPER	610.36		
						VENDOR TOTAL *	610.36		
0004769	00	VERIZON WIRELESS							
PUB WKS 1850		003777	95	08/07/2013	101-1850-431.44-04	480456642-00001 6/29-7/28	876.11		
						VENDOR TOTAL *	876.11		
						DEPARTMENT TOTAL **	1,486.47		

BANK: 95

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

DEPT 25	FINANCE		DIV 02 ADMINISTRATION							
0004769	00	VERIZON WIRELESS								
FIN ADM 2502	003777		95	08/07/2013	101-2502-415.44-04	480456642-00001 6/29-7/28	59.89			
						VENDOR TOTAL *	59.89			
0005280	00	NORTHERN ILLINOIS UNIVERSITY								
716	PI7890 271868		95	07/16/2013	101-2502-415.32-99	KS CONTRACT FOR SERVICES	748.00			
						VENDOR TOTAL *	748.00			
0005755	00	BECKER, BURKE ASSOCIATES,CK GRP-D								
4232	003378		95	07/30/2013	101-2502-415.32-99	EVALUATION/NEW NATIONWIDE	1,250.00			
						VENDOR TOTAL *	1,250.00			
0006760	00	WHITT LAW LLC,CK GRP-K								
8/2/13	003760		95	08/07/2013	101-2502-415.32-01	LEGAL SVCS-INTERVENTION	218.50			
						VENDOR TOTAL *	218.50			
						DEPARTMENT TOTAL **	2,276.39			

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 21 ACCOUNTING

0001052 00 M J FURNISHINGS INC
306 010 PI7844 273775 95 07/19/2013 101-2521-415.61-41 FURNITURE, OFFICE 688.50

VENDOR TOTAL * 688.50
DEPARTMENT TOTAL ** 688.50

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 23	REVENUE & COLLECTION				
0000546	00	GORDON FLESCH COMPANY INC								
IN10396933	PI8524	273057	95	05/26/2013	101-2523-415.38-15	MAINTENANCE CONTRACTS		353.32		
IN10454865	PI8541	273057	95	07/12/2013	101-2523-415.38-15	MAINTENANCE CONTRACTS		66.76		
						VENDOR TOTAL *		420.08		
0004769	00	VERIZON WIRELESS								
REV & COL	2523	003777	95	08/07/2013	101-2523-415.44-04	480456642-00001 6/29-7/28		59.89		
						VENDOR TOTAL *		59.89		
						DEPARTMENT TOTAL **		479.97		

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

0004769 00 VERIZON WIRELESS
 PURCH 2526 003777 95 08/07/2013 101-2526-415.44-04 480456642-00001 6/29-7/28 102.99

VENDOR TOTAL * 102.99
 DEPARTMENT TOTAL ** 102.99

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 43	MAILROOM				
0000616	00	ILLINOIS PAPER COMPANY							
IN62074		PI8410 271808 95	07/31/2013	101-2543-415.61-04	PAPER		1,076.00		
						VENDOR TOTAL *	1,076.00		
0005934	00	CHICAGO OFFICE TECHNOLOGY GROUP							
239130		PI8533 272363 95	07/31/2013	101-2543-415.38-15	MAINTENANCE CONTRACTS		3,060.32		
						VENDOR TOTAL *	3,060.32		
						DEPARTMENT TOTAL **	4,136.32		

BANK: 95

FUND 101	GENERAL FUND						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 30	FIRE					DIV 33	FIRE				
0000027	00	ACE HARDWARE-LAKE OR GALENA									
350024		PI8635 271985 95 07/16/2013						101-3033-422.65-05	BUILDING MAINTENANCE/REPR	5.39	
350038		PI8636 271985 95 07/17/2013						101-3033-422.65-05	BUILDING MAINTENANCE/REPR	28.57	
190399		PI8637 271985 95 07/22/2013						101-3033-422.65-05	BUILDING MAINTENANCE/REPR	46.01	
190424		PI8638 271985 95 07/23/2013						101-3033-422.65-05	BUILDING MAINTENANCE/REPR	56.25	
190452		PI8639 271985 95 07/23/2013						101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.04	
190485		PI8640 271985 95 07/25/2013						101-3033-422.65-05	BUILDING MAINTENANCE/REPR	19.76	
190489		PI8641 271985 95 07/25/2013						101-3033-422.65-05	BUILDING MAINTENANCE/REPR	6.38	
190518		PI8642 271985 95 07/26/2013						101-3033-422.65-05	BUILDING MAINTENANCE/REPR	7.18	
350204		PI8643 271985 95 07/26/2013						101-3033-422.65-05	BUILDING MAINTENANCE/REPR	36.86	
190554		PI8644 271985 95 07/29/2013						101-3033-422.65-05	BUILDING MAINTENANCE/REPR	33.95	
190556		PI8645 271985 95 07/29/2013						101-3033-422.65-05	BUILDING MAINTENANCE/REPR	21.10	
350236		PI8646 271985 95 07/29/2013						101-3033-422.65-05	BUILDING MAINTENANCE/REPR	5.02	
350243		PI8647 271985 95 07/29/2013						101-3033-422.65-05	BUILDING MAINTENANCE/REPR	14.72	
350310		PI8673 271985 95 08/02/2013						101-3033-422.65-05	BUILDING MAINTENANCE/REPR	7.82	
350332		PI8674 271985 95 08/04/2013						101-3033-422.65-05	BUILDING MAINTENANCE/REPR	29.54	
190716		PI8675 271985 95 08/06/2013						101-3033-422.65-05	BUILDING MAINTENANCE/REPR	13.93	
									VENDOR TOTAL *	336.52	
0000073	00	ARTLIP AND SONS, INC									
0174224		PI8424 271995 95 07/23/2013						101-3033-422.38-05	REPAIR SERVICE	1,053.60	
0174249		PI8425 271995 95 07/23/2013						101-3033-422.38-05	REPAIR SERVICE	1,278.50	
0174202		PI8426 271995 95 07/31/2013						101-3033-422.38-05	REPAIR SERVICE	163.75	
0174208		PI8427 271995 95 07/31/2013						101-3033-422.38-05	REPAIR SERVICE	458.50	
0174191		PI8497 271995 95 07/31/2013						101-3033-422.38-05	REPAIR SERVICE	196.50	
									VENDOR TOTAL *	3,150.85	
0000116	00	AURORA NOON LIONS,CK GRP-D									
D. DAVIDS		003378 95 07/30/2013						101-3033-422.45-01	QUARTERLY DUES	55.00	
									VENDOR TOTAL *	55.00	
0000197	00	CAPITAL PRINTING									
17825		PI8236 273957 95 07/26/2013						101-3033-422.61-01	PRINTING & SILK SCREENING	100.77	
17825		PI8237 273957 95 07/26/2013						101-3033-422.61-09	PRINTING & SILK SCREENING	351.65	
									VENDOR TOTAL *	452.42	
0000406	00	EXCHANGE CLUB OF AURORA,CK GRP-D									
T. GREINER		003379 95 07/30/2013						101-3033-422.45-01	QUARTERLY DUES	115.00	
									VENDOR TOTAL *	115.00	
0000416	00	FEECE OIL COMPANY									
3256579		PI8255 271988 95 07/05/2013						101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,832.01	
3256786		PI8256 271988 95 07/08/2013						101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,900.83	
3259704		PI8257 271988 95 07/25/2013						101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	2,077.92	
3259705		PI8258 271988 95 07/25/2013						101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	2,176.26	
									VENDOR TOTAL *	7,987.02	

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				
0000454	00	O'HERRON, RAY INC							
1321553-IN	PI8163	272380	95	07/16/2013	101-3033-422.20-21	KG CONTRACT FOR GOODS	139.98		
1321696-IN	PI8164	272380	95	07/17/2013	101-3033-422.20-21	KG CONTRACT FOR GOODS	119.99		
1322203-IN	PI8165	272380	95	07/23/2013	101-3033-422.20-21	KG CONTRACT FOR GOODS	323.97		
1322395-IN	PI8166	272380	95	07/24/2013	101-3033-422.20-20	KG CONTRACT FOR GOODS	348.00		
1322537-IN	PI8167	272380	95	07/24/2013	101-3033-422.20-20	KG CONTRACT FOR GOODS	162.00		
1322785-IN	PI8168	272380	95	07/24/2013	101-3033-422.20-21	KG CONTRACT FOR GOODS	113.99		
						VENDOR TOTAL *	1,207.93		
0000540	00	GLASSHOPPER SCHOR GLASS							
35813	PI8232	273731	95	07/11/2013	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	2,220.00		
						VENDOR TOTAL *	2,220.00		
0000634	00	JANCO SUPPLY, INC							
257587	PI8398	271801	95	08/01/2013	101-3033-422.61-50	JANITORIAL SUPPLIES	1,373.07		
						VENDOR TOTAL *	1,373.07		
0000638	00	JOHNO'S MAIN SURPLUS							
61540	PI8586	272379	95	07/31/2013	101-3033-422.20-21	KG CONTRACT FOR GOODS	2,087.94		
						VENDOR TOTAL *	2,087.94		
0000821	00	NICOR GAS							
88651010006	003352		95	07/29/2013	101-3033-422.62-01	730 HILL AV AURORA	32.30		
25265900008	003669		95	08/05/2013	101-3033-422.62-01	51-55 N BROADWAY AURORA	60.03		
						VENDOR TOTAL *	92.33		
0000877	00	WELDSTAR COMPANY							
01367076	PI7924	271983	95	07/16/2013	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	188.40		
01368205	PI8106	271983	95	07/24/2013	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	59.40		
01368207	PI8107	271983	95	07/24/2013	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	107.36		
01368209	PI8108	271983	95	07/24/2013	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	52.80		
01368210	PI8109	271983	95	07/24/2013	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	59.40		
01368211	PI8110	271983	95	07/24/2013	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	99.00		
						VENDOR TOTAL *	566.36		
0001158	00	J & D DOOR SALES, INC							
77349	PI7995	271996	95	07/24/2013	101-3033-422.38-05	REPAIR SERVICE	140.00		
						VENDOR TOTAL *	140.00		
0001902	00	AIR ONE EQUIPMENT							
89168	PI8423	271990	95	07/24/2013	101-3033-422.38-02	TESTING SERVICES	321.00		
						VENDOR TOTAL *	321.00		
0003101	00	HENRY SCHEIN INC							
DL95655	PI7965	271989	95	07/18/2013	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	337.50		
						VENDOR TOTAL *	337.50		

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003251	00	MUNICIPAL EMERGENCY SERVICES						
00432385	SNV	PI7928 272388	95	07/19/2013	101-3033-422.20-21	KG CONTRACT FOR GOODS	86.51	
00432387	SNV	PI7929 272388	95	07/19/2013	101-3033-422.20-21	KG CONTRACT FOR GOODS	38.00	
00432388	SNV	PI7930 272388	95	07/19/2013	101-3033-422.20-21	KG CONTRACT FOR GOODS	275.00	
00432392	SNV	PI7931 272388	95	07/19/2013	101-3033-422.20-21	KG CONTRACT FOR GOODS	152.00	
00432395	SNV	PI7932 272388	95	07/19/2013	101-3033-422.20-21	KG CONTRACT FOR GOODS	165.00	
00432398	SNV	PI7933 272388	95	07/19/2013	101-3033-422.20-21	KG CONTRACT FOR GOODS	55.00	
00432399	SNV	PI7934 272388	95	07/19/2013	101-3033-422.20-21	KG CONTRACT FOR GOODS	190.00	
00432400	SNV	PI7935 272388	95	07/19/2013	101-3033-422.20-21	KG CONTRACT FOR GOODS	121.45	
00432401	SNV	PI7936 272388	95	07/19/2013	101-3033-422.20-21	KG CONTRACT FOR GOODS	86.55	
00432402	SNV	PI7937 272388	95	07/19/2013	101-3033-422.20-21	KG CONTRACT FOR GOODS	55.00	
00432403	SNV	PI7938 272388	95	07/19/2013	101-3033-422.20-21	KG CONTRACT FOR GOODS	142.23	
00432404	SNV	PI7939 272388	95	07/19/2013	101-3033-422.20-21	KG CONTRACT FOR GOODS	86.51	
00432396	SNV	PI8587 272388	95	07/19/2013	101-3033-422.20-21	KG CONTRACT FOR GOODS	86.55	
00436065	SNV	PI8588 272388	95	07/31/2013	101-3033-422.20-21	KG CONTRACT FOR GOODS	86.51	
00436066	SNV	PI8589 272388	95	07/31/2013	101-3033-422.20-21	KG CONTRACT FOR GOODS	63.51	
00436069	SNV	PI8590 272388	95	07/31/2013	101-3033-422.20-21	KG CONTRACT FOR GOODS	163.23	

VENDOR TOTAL * 1,853.05

0004070	00	EMSAR CHICAGO						
SI-34901		PI8461 274011	95	07/25/2013	101-3033-422.38-02	REPAIR SERVICE	259.05	

VENDOR TOTAL * 259.05

0004769	00	VERIZON WIRELESS						
FIRE 3033		003777	95	08/07/2013	101-3033-422.44-04	480456642-00001 6/29-7/28	2,730.24	

VENDOR TOTAL * 2,730.24

0005126	00	ALUMINUM LADDER CO						
00025015-059		PI8280 273914	95	07/19/2013	101-3033-422.61-52	FIRE PROTECTION EQUIP/SUP	807.90	

VENDOR TOTAL * 807.90

0005169	00	MIDWEST AIR PRO, INC						
12198		PI8314 271982	95	07/29/2013	101-3033-422.38-05	EQUIPMENT MAINT & REPAIR	124.50	
12208		PI8607 271982	95	08/01/2013	101-3033-422.38-05	EQUIPMENT MAINT & REPAIR	383.50	

VENDOR TOTAL * 508.00

0007041	00	AT & T						
708Z041121		003300	95	07/26/2013	101-3033-422.44-01	06/17-07/16	188.71	
6308011267		003748	95	08/06/2013	101-3033-422.44-01	06/29-07/28	50.84	

VENDOR TOTAL * 239.55

0007733	00	ANDRES MEDICAL BILLING LTD,CK GRP-M						
131593		003796	95	08/07/2013	101-3033-422.45-86	AMBULANCE BILLING FOR	7,312.89	

VENDOR TOTAL * 7,312.89

0007839	00	COMCAST CABLE						
---------	----	---------------	--	--	--	--	--	--

BANK: 95

FUND NO	GENERAL FUND	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 30	FIRE							
		DIV 33						
0007839	00	COMCAST CABLE						
877120060071670	PI7978	272474	95	07/15/2013	101-3033-422.38-02	INTERNET SERVICES	4.12	
						VENDOR TOTAL *	4.12	
0008182	00	ILLINOIS FIRE STORE						
29109	PI7975	272415	95	07/10/2013	101-3033-422.20-21	KG CONTRACT FOR GOODS	934.75	
29156	PI7976	272415	95	07/14/2013	101-3033-422.20-21	KG CONTRACT FOR GOODS	938.85	
						VENDOR TOTAL *	1,873.60	
0008389	00	CINTAS FIRE PROTECTION						
SO00061661	PI7872	271986	95	07/16/2013	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR	35.65	
F9400047729	PI8622	271986	95	05/24/2013	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR	43.20	
F9400047874	PI8623	271986	95	05/28/2013	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR	15.70	
F9400051592	PI8648	271986	95	07/16/2013	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR	35.65	
						VENDOR TOTAL *	130.20	
0008638	00	BSN SPORTS						
95464069	PI8442	272492	95	07/31/2013	101-3033-422.20-21	UNIFORMS	2,266.19	
						VENDOR TOTAL *	2,266.19	
0008954	00	SMART ASH DUCT CLEANING						
368882	PI8400	274040	95	08/05/2013	101-3033-422.38-05	AIR COND./HEAT/HUMID.	650.00	
						VENDOR TOTAL *	650.00	
9995992	00	ILLINOIS FIREFIGHTER ASSOCIATION						
2013-17	003659		95	08/05/2013	101-3033-422.42-01	REGST FOR PETER DOYLE	75.00	
						VENDOR TOTAL *	75.00	
9999995	00	UNITED HEALTH GROUP RECOVERY						
REFUND	003287		95	07/25/2013	101-3033-342.02-02	AMBULANCE-AUNG M TUN	464.71	
						VENDOR TOTAL *	464.71	
						DEPARTMENT TOTAL **	39,617.44	

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							
701-8169709	PI8041	272005	95	07/22/2013	101-3536-421.36-99	CLEANING SERVICES		155.79	
						VENDOR TOTAL *		155.79	
0000197	00	CAPITAL PRINTING							
17600	PI8247	272007	95	05/17/2013	101-3536-421.61-09	PRINTING & SILK SCREENING		331.94	
17791	PI8259	272007	95	07/18/2013	101-3536-421.61-09	PRINTING & SILK SCREENING		852.02	
17807	PI8260	272007	95	07/18/2013	101-3536-421.61-09	PRINTING & SILK SCREENING		433.01	
						VENDOR TOTAL *		1,616.97	
0000406	00	EXCHANGE CLUB OF AURORA,CK GRP-D							
J. GROOM	003378		95	07/30/2013	101-3536-421.45-01	QUARTERLY DUES		115.00	
						VENDOR TOTAL *		115.00	
0000640	00	JOHNO'S / MIDWEST AWARDS							
11918	PI8384	273940	95	07/16/2013	101-3536-421.53-88	PRINTING & SILK SCREENING		951.40	
						VENDOR TOTAL *		951.40	
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-K							
172253	003760		95	08/07/2013	101-3536-421.42-01	REGST FOR GEORGE LILL		200.00	
						VENDOR TOTAL *		200.00	
0000821	00	NICOR GAS							
35385210006	003365		95	07/29/2013	101-3536-421.62-01	301 W PARK A AURORA		12.65	
90862847929	003366		95	07/29/2013	101-3536-421.62-01	1960 INDIAN TRL AURORA		23.09	
63667110009	003521		95	08/01/2013	101-3536-421.62-01	745 AURORA AVE AURORA		24.31	
98651010005	003527		95	08/01/2013	101-3536-421.62-01	2339 DIEHL RD AURORA		23.09	
						VENDOR TOTAL *		83.14	
0000827	00	NORTHWESTERN UNIVERSITY,CK GRP-D							
29956	003379		95	07/30/2013	101-3536-421.42-01	REGST. FOR TED HUNT		900.00	
29981	003379		95	07/30/2013	101-3536-421.42-01	REGST. FOR T MCNAMARA		720.00	
						VENDOR TOTAL *		1,620.00	
0000847	00	PAUL & BILL'S SERVICE CENTER							
07312013	PI8370	272225	95	07/31/2013	101-3536-421.38-01	TRUCK/CAR MAIN. & REPAIR		216.00	
						VENDOR TOTAL *		216.00	
0000913	00	GALL'S INC							
000773225	PI8048	273946	95	07/08/2013	101-3536-421.20-20	UNIFORMS		58.44	
000782178	PI8049	273946	95	07/10/2013	101-3536-421.20-20	UNIFORMS		99.00	
000818224	PI8454	273947	95	07/23/2013	101-3536-421.20-20	UNIFORMS		103.70	
						VENDOR TOTAL *		261.14	
0000918	00	HARNER'S BAKERY RESTAURANT							
2301	PI8031	272016	95	06/30/2013	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		576.00	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0000918	00	HARNER'S BAKERY RESTAURANT							
						VENDOR TOTAL *		576.00	
0001191	00	STATE OF IL-SECRETARY OF STATE			RP-F				
VEHICLE REGST	003659		95	08/05/2013	101-3536-421.45-32	REGST36-425,36-506&36-518		303.00	
						VENDOR TOTAL *		303.00	
0001204	00	ROTARY CLUB OF AURORA,CK GRP-D							
KRISTEN ZIMAN	003379		95	07/30/2013	101-3536-421.45-01	QUARTERLY DUES 7/13-9/13		216.00	
						VENDOR TOTAL *		216.00	
0001964	00	SERVICEMASTER OF AURORA							
118526	PI7925	272046	95	07/15/2013	101-3536-421.36-03	CLEANING SERVICES		95.00	
						VENDOR TOTAL *		95.00	
0001970	00	MENDOZA TOWING SERVICE							
5671	PI8317	272043	95	07/24/2013	101-3536-421.38-01	REPAIR SERVICE		70.00	
						VENDOR TOTAL *		70.00	
0002423	00	KOPY KAT COPIER							
51478	PI8534	272435	95	07/19/2013	101-3536-421.38-15	MAINTENANCE CONTRACTS		1,295.81	
51479	PI8535	272435	95	07/19/2013	101-3536-421.38-15	MAINTENANCE CONTRACTS		621.49	
51480	PI8536	272435	95	07/19/2013	101-3536-421.38-15	MAINTENANCE CONTRACTS		534.93	
51481	PI8537	272435	95	07/19/2013	101-3536-421.38-15	MAINTENANCE CONTRACTS		371.27	
51482	PI8538	272435	95	07/19/2013	101-3536-421.38-15	MAINTENANCE CONTRACTS		786.27	
51483	PI8539	272435	95	07/19/2013	101-3536-421.38-15	MAINTENANCE CONTRACTS		132.08	
51484	PI8540	272435	95	07/19/2013	101-3536-421.38-15	MAINTENANCE CONTRACTS		689.79	
						VENDOR TOTAL *		4,431.64	
0002955	00	O'HERRON INC, RAY							
1322439-IN	PI8194	273920	95	07/24/2013	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY		5,064.00	
						VENDOR TOTAL *		5,064.00	
0003221	00	INTERLATE SYSTEMS, INC							
7403	PI8431	272019	95	07/24/2013	101-3536-421.32-43	PROFESSIONAL CONSULTING		140.00	
						VENDOR TOTAL *		140.00	
0003599	00	TEAM SALES							
16533	PI8030	273960	95	07/07/2013	101-3536-421.20-20	UNIFORMS		495.00	
						VENDOR TOTAL *		495.00	
0003755	00	PUSCAS JR, VICTOR E							
#105	PI8053	271721	95	07/18/2013	101-3536-421.32-19	RED LIGHT HRG SVS		500.00	
						VENDOR TOTAL *		500.00	
0004642	00	C & J AUTO CARE							

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				
0004642	00	C & J AUTO CARE							
29903	PI8428	272009	95	07/26/2013	101-3536-421.38-01	VEHICLES		120.00	
						VENDOR TOTAL *		120.00	
0004769	00	VERIZON WIRELESS							
742011560-00001003532			95	08/01/2013	101-3536-421.44-04	06/17-07/16		850.08	
986079620-00001003662			95	08/05/2013	101-3536-421.44-04	06/22-07/21		60.07	
POLICE 3536	003777		95	08/07/2013	101-3536-421.44-04	480456642-00001 6/29-7/28		3,094.63	
						VENDOR TOTAL *		4,004.78	
0006357	00	JUST SAFETY LTD							
19972	PI7902	272042	95	06/27/2013	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		23.10	
19973	PI7903	272042	95	06/27/2013	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		49.80	
19974	PI7904	272042	95	06/27/2013	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		58.60	
19975	PI7905	272042	95	06/27/2013	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		65.90	
19976	PI7906	272042	95	06/27/2013	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		36.35	
19977	PI7907	272042	95	06/27/2013	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		31.15	
19978	PI7908	272042	95	06/27/2013	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		51.00	
						VENDOR TOTAL *		315.90	
0006461	00	SCR TOWING & RECOVERY LLC							
19814	PI7901	272038	95	06/26/2013	101-3536-421.50-01	TOWING SERVICES		140.00	
19945	PI8316	272038	95	07/22/2013	101-3536-421.50-01	TOWING SERVICES		250.00	
						VENDOR TOTAL *		390.00	
0006550	00	FULLER'S CAR WASH & OIL CHANGE							
1912	PI8430	272014	95	07/31/2013	101-3536-421.38-01	VEHICLES		228.00	
						VENDOR TOTAL *		228.00	
0006562	00	DIRECTV, INC							
070804753	PI7966	272011	95	07/15/2013	101-3536-421.38-02	TELEVISION EQUIPMENT		94.99	
						VENDOR TOTAL *		94.99	
0006583	00	EXPERIAN INFORMATION SOLUTIONS							
CD1404031550	PI8429	272013	95	07/26/2013	101-3536-421.32-32	PROFESSIONAL CONSULTING		84.81	
						VENDOR TOTAL *		84.81	
0007041	00	AT & T							
6308590189	003300		95	07/26/2013	101-3536-421.44-01	06/11-07/10		48.07	
708Z041038	003300		95	07/26/2013	101-3536-421.44-01	06/17-07/16		1,037.24	
708Z040003	003300		95	07/26/2013	101-3536-421.44-01	06/17-07/16		183.90	
6306921657	003300		95	07/26/2013	101-3536-421.44-01	06/17-07/16		96.73	
6304997451	003313		95	07/29/2013	101-3536-421.44-01	06/23-07/22		1,099.88	
6308516731	003314		95	07/29/2013	101-3536-421.44-01	06/23-07/22		99.99	
6308514370	003315		95	07/29/2013	101-3536-421.44-01	06/23-07/22		98.99	
						VENDOR TOTAL *		2,664.80	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0007471	00	MARBERRY CLEANERS							
07292013		PI8162 272047	95	07/29/2013	101-3536-421.36-99	CLEANING SERVICES		1,328.00	
						VENDOR TOTAL *		1,328.00	
0007724	00	NET TRANSCRIPTS INC							
062113-09		PI7909 272045	95	06/21/2013	101-3536-421.50-01	PROFESSIONAL CONSULTING		65.10	
071213-10		PI8318 272045	95	07/12/2013	101-3536-421.50-01	PROFESSIONAL CONSULTING		52.50	
						VENDOR TOTAL *		117.60	
0007817	00	CINTAS DOCUMENT MANAGEMENT							
DD25205766		PI8043 272071	95	07/19/2013	101-3536-421.32-99	PROFESSIONAL CONSULTING		75.23	
						VENDOR TOTAL *		75.23	
0008298	00	MIDCO INC							
271212		PI7883 273627	95	06/26/2013	101-3536-421.64-80	KM CONTRACT GOODS & SERV		1,649.97	
271826		PI7894 273627	95	07/17/2013	101-3536-421.64-80	KM CONTRACT GOODS & SERV		1,649.97	
						VENDOR TOTAL *		3,299.94	
0008324	00	SDR COMMUNICATIONS, INC							
060413A		PI8391 274030	95	07/23/2013	101-3536-421.38-02	TELEVISION EQUIPMENT		250.00	
060413A		PI8392 274030	95	07/23/2013	101-3536-421.61-80	TELEVISION EQUIPMENT		225.00	
						VENDOR TOTAL *		475.00	
0008371	00	SMITH, JULIE							
07232013JS		PI8052 271720	95	07/23/2013	101-3536-421.32-20	LATENT PRINT EXMR SVS		2,250.00	
08052013JS		PI8547 271720	95	08/05/2013	101-3536-421.32-20	LATENT PRINT EXMR SVS		2,250.00	
						VENDOR TOTAL *		4,500.00	
0008372	00	MINETTI, GINA							
08052013GM		PI8546 271719	95	08/05/2013	101-3536-421.32-20	LATENT PRINT EXMR SVS		4,125.00	
						VENDOR TOTAL *		4,125.00	
0008913	00	CLEAN EARTH TREATMENT SOLUTIONS							
10234		PI7956 273925	95	06/30/2013	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY		243.00	
						VENDOR TOTAL *		243.00	
9995992	00	IATAI							
ROB DANIELE		003379	95	07/30/2013	101-3536-421.42-01	IATAI CONF. 9/18-20/13		250.00	
						VENDOR TOTAL *		250.00	
9995992	00	ILLINOIS HOMICIDE INVESTIGATORS							
7/31/13		003760	95	08/07/2013	101-3536-421.42-01	REGST FOR L.CASAMASSIMO &		350.00	
						VENDOR TOTAL *		350.00	
9995992	00	ST. PAUL POLICE PROFESSIONAL							
AURORA-VICE-JUN003760			95	08/07/2013	101-3536-421.42-01	REGST FOR ERIK SWASTEK		235.00	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 35	POLICE					DIV 36	POLICE SERVICES				
9995992	00	ST. PAUL POLICE PROFESSIONAL									
							VENDOR TOTAL *	235.00			
9995992	00	LAS VEGAS METRO POLICE DEPT.									
SHIPPING CHGS	003796			95	08/07/2013	101-3536-421.45-04	RECOVERED STOLEN GUN	56.95			
							VENDOR TOTAL *	56.95			
							DEPARTMENT TOTAL **	40,069.08			

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 38	EMERGENCY MANAGEMENT SVCS			
0000443	00	FROST ELECTRIC COMPANY, INC							
5138		PI8494 273789	95	08/05/2013	101-3538-429.38-05	EQUIPMENT MAINT & REPAIR		3,400.00	
						VENDOR TOTAL *		3,400.00	
0000777	00	MICHELS PLUMBING, INC							
1100MITCHELLROAPI		7856 273922	95	07/11/2013	101-3538-429.38-05	BUILDING MAINT, MISC		986.86	
						VENDOR TOTAL *		986.86	
0000821	00	NICOR GAS							
46438725460		003362	95	07/29/2013	101-3538-429.62-01	1100 MITCHELL RD		21.06	
						VENDOR TOTAL *		21.06	
0004769	00	VERIZON WIRELESS							
EMA 3538		003777	95	08/07/2013	101-3538-429.44-04	480456642-00001 6/29-7/28		128.37	
						VENDOR TOTAL *		128.37	
0006562	00	DIRECTV, INC							
024328940		PI8676 272012	95	08/02/2013	101-3538-429.38-02	TELEVISION EQUIPMENT		62.99	
						VENDOR TOTAL *		62.99	
0007041	00	AT & T							
6308963745		003300	95	07/26/2013	101-3538-429.44-01	06/14-07/13		632.16	
						VENDOR TOTAL *		632.16	
0007254	00	GLOBALSTAR, LLC							
100000004893065		PI8650 272035	95	07/16/2013	101-3538-429.44-04	PROFESSIONAL CONSULTING		84.49	
						VENDOR TOTAL *		84.49	
0007272	00	AT & T LONG DISTANCE							
858337546		003300	95	07/26/2013	101-3538-429.44-01	AT&T LONG DISTANCE		1.19	
						VENDOR TOTAL *		1.19	
0008368	00	USA MOBILITY WIRELESS INC							
W1601561G		PI8510 272475	95	07/25/2013	101-3538-429.39-11	LEASE AGREEMENTS		631.45	
						VENDOR TOTAL *		631.45	
						DEPARTMENT TOTAL **		5,948.57	

BANK: 95

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

DEPT 44 OPERATIONS DIV 02 OPERATIONS ADMINISTRATION

0004769 00 VERIZON WIRELESS
OP ADM 4402 003777 95 08/07/2013 101-4402-419.44-04 480456642-00001 6/29-7/28 119.78

VENDOR TOTAL * 119.78
DEPARTMENT TOTAL ** 119.78

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 44	OPERATIONS			DIV 10	ANIMAL CONTROL				
0000069	00	ARAMARK UNIFORM SERVICES							
15263214		PI7862 272922 95		03/28/2013	101-4410-440.20-20	UNIFORMS		102.19	
15232225		PI8134 272604 95		03/05/2013	101-4410-440.20-20	UNIFORMS		91.18	
						VENDOR TOTAL *		193.37	
0000197	00	CAPITAL PRINTING							
17826		PI8495 273979 95		08/01/2013	101-4410-440.61-09	PRINTING & SILK SCREENING		297.47	
						VENDOR TOTAL *		297.47	
0000821	00	NICOR GAS							
93858900009		003783	95	08/06/2013	101-4410-440.62-01	600 S RIVER ST AURORA		338.73	
						VENDOR TOTAL *		338.73	
0000967	00	YOUNGRENS, INC							
136386		PI8380 273783 95		07/30/2013	101-4410-440.38-05	REPAIR SERVICE		2,542.25	
						VENDOR TOTAL *		2,542.25	
0004769	00	VERIZON WIRELESS							
ANIM CONT 4410		003777	95	08/07/2013	101-4410-440.44-04	480456642-00001 6/29-7/28		305.69	
						VENDOR TOTAL *		305.69	
0007041	00	AT & T							
6308975719		003307	95	07/29/2013	101-4410-440.44-01	06/20-07/19		53.15	
						VENDOR TOTAL *		53.15	
0008607	00	OSWEGO ANIMAL HOSPITAL							
08012013		PI8396 271792 95		08/01/2013	101-4410-440.32-44	ANIMAL SUPPLIES		1,470.00	
						VENDOR TOTAL *		1,470.00	
0008765	00	ANTECH DIAGNOSTICS INC							
201306-0		PI8033 271364 95		07/19/2013	101-4410-440.32-40	ANIMAL SUPPLIES		514.45	
						VENDOR TOTAL *		514.45	
0008846	00	PATTERSON VETERINARY SUPPLY INC							
878/1422051		PI7910 272616 95		06/19/2013	101-4410-440.61-26	ANIMAL CONTROL		508.50	
878/1440183		PI7940 272616 95		07/19/2013	101-4410-440.61-26	ANIMAL CONTROL		57.50	
						VENDOR TOTAL *		566.00	
						DEPARTMENT TOTAL **		6,281.11	

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	OPERATIONS			DIV 20	ELECTRICAL MAINTENANCE			
0000256	00	COMMONWEALTH EDISON	95	08/05/2013	101-4420-418.62-05	MASTER RT 25 09840-13014	18,507.25	
0984013014	003682							
						VENDOR TOTAL *	18,507.25	
0000257	00	COMMONWEALTH EDISON	95	07/29/2013	101-4420-418.62-04	0 N LAKESIDE DR WS RT 59	271.96	
2447109044	003319					635 N LAKE ST AURORA	69.62	
8082445009	003325					635 N LAKE ST AURORA	69.13	
8082445009	003328					8 E GALENA BLVD UNIT RVWK	472.56	
7597149004	003336					0 W OHIO LITE XMAS	19.21	
4291107012	003337					4234 CENTRAL PARK LN	40.81	
4203171086	003341							
						VENDOR TOTAL *	943.29	
0000339	00	CRESCENT ELECTRIC SUPPLY	95	07/10/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	33.92	
095-637432-00	PI7865 271962					ELECTRICAL EQUIP & SUPPLY	3.61	
095-637432-01	PI7866 271962					ELECTRICAL EQUIP & SUPPLY	11.67	
095-637470-00	PI7867 271962					ELECTRICAL EQUIP & SUPPLY	123.84	
095-637109-00	PI7868 271962					ELECTRICAL EQUIP & SUPPLY	101.17	
095-637522-00	PI7869 271962					ELECTRICAL EQUIP & SUPPLY	51.33	
095-637530-00	PI7870 271962					ELECTRICAL EQUIP & SUPPLY	214.06	
095-637567-00	PI7871 271962					ELECTRICAL EQUIP & SUPPLY	13.68	
095-637682-00	PI8238 271962					ELECTRICAL EQUIP & SUPPLY	66.72	
095-637719-00	PI8239 271962					ELECTRICAL EQUIP & SUPPLY	28.26	
095-637761-00	PI8240 271962					ELECTRICAL EQUIP & SUPPLY	36.48	
095-637780-00	PI8241 271962					ELECTRICAL EQUIP & SUPPLY	1,821.60	
095-637190-00	PI8242 271962					ELECTRICAL EQUIP & SUPPLY	12.45	
095-637628-00	PI8243 271962					ELECTRICAL EQUIP & SUPPLY	108.00	
095-637894-00	PI8244 271962							
						VENDOR TOTAL *	2,626.79	
0000546	00	GORDON FLESCH COMPANY INC	95	07/15/2013	101-4420-418.38-15	MAINTENANCE CONTRACTS	84.03	
IN10456699	PI8543 273057							
						VENDOR TOTAL *	84.03	
0000638	00	JOHNO'S MAIN SURPLUS	95	07/18/2013	101-4420-418.20-20	UNIFORMS	204.30	
61481	PI7950 273739					UNIFORMS	202.30	
61480	PI7951 273742							
						VENDOR TOTAL *	406.60	
0000821	00	NICOR GAS	95	08/06/2013	101-4420-418.62-01	339 MIDDLE AVE AURORA	82.80	
87051617493	003783							
						VENDOR TOTAL *	82.80	
0000836	00	OXIE VALLEY ELECTRIC SUPPLY	95	06/24/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	1,423.50	
10541	PI8553 271754					ELECTRICAL EQUIP & SUPPLY	171.45	
10565	PI8554 271754							

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	OPERATIONS			DIV 20	ELECTRICAL MAINTENANCE					
0000836	00	OXIE VALLEY ELECTRIC SUPPLY								
10573		PI8562 271754	95	07/01/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	892.96			
10054		PI8563 271754	95	07/22/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	291.79			
						VENDOR TOTAL *	2,779.70			
0001185	00	B.D.K. DOOR, INC								
8461		PI7981 273641	95	07/17/2013	101-4420-418.65-05	BUILDING MAINTENANCE/REPR	4,962.00			
						VENDOR TOTAL *	4,962.00			
0002434	00	UTILITY DYNAMICS CORPORATION								
0723-1717		PI8128 273871	95	07/23/2013	101-4420-418.38-09	ELECTRICAL EQUIP & SUPPLY	1,490.00			
						VENDOR TOTAL *	1,490.00			
0004769	00	VERIZON WIRELESS								
ELECT MAIN	4420003777		95	08/07/2013	101-4420-418.44-04	480456642-00001 6/29-7/28	308.76			
						VENDOR TOTAL *	308.76			
0006936	00	JSN CONTRACTORS SUPPLY								
78107		PI7850 273894	95	07/17/2013	101-4420-418.65-30	PAINTS, COATINGS, WALLPAPER	290.40			
						VENDOR TOTAL *	290.40			
0007041	00	AT & T								
6308591693		003300	95	07/26/2013	101-4420-418.44-01	06/11-07/10	198.26			
6305857156		003300	95	07/26/2013	101-4420-418.44-01	06/14-07/13	48.76			
6304207215		003300	95	07/26/2013	101-4420-418.44-01	06/14-07/13	50.12			
						VENDOR TOTAL *	297.14			
0008368	00	USA MOBILITY WIRELESS INC								
W1601561G		PI8511 272475	95	07/25/2013	101-4420-418.39-11	LEASE AGREEMENTS	6.36			
						VENDOR TOTAL *	6.36			
						DEPARTMENT TOTAL **	32,785.12			

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	OPERATIONS		DIV 30 MAINTENANCE SERVICES							
0000529	00	GENEVA CONSTRUCTION COMPANY								
53872		PI8517 273134 95	07/15/2013	101-4430-418.38-05	KM CONTRACT GOODS & SERV		8,188.74			
						VENDOR TOTAL *	8,188.74			
0001022	00	HIGH PSI LTD								
37862		PI7953 273912 95	05/24/2013	101-4430-418.38-02	REPAIR SERVICE		1,002.50			
						VENDOR TOTAL *	1,002.50			
0001204	00	ROTARY CLUB OF AURORA								
100		PI7851 273895 95	07/09/2013	101-4430-418.38-05	CONSTRUCTION CONTRACT		650.00			
						VENDOR TOTAL *	650.00			
0001381	00	CHEM-WISE ECOLOGICAL PEST								
241690		PI8452 273747 95	07/02/2013	101-4430-418.38-40	MAINTENANCE CONTRACTS		445.00			
						VENDOR TOTAL *	445.00			
0001649	00	O'NEIL, R.J. INC								
59235		PI8199 273964 95	07/14/2013	101-4430-418.38-05	EQUIPMENT MAINT & REPAIR		369.00			
59247		PI8200 273964 95	07/14/2013	101-4430-418.38-05	EQUIPMENT MAINT & REPAIR		153.00			
						VENDOR TOTAL *	522.00			
0004261	00	RILEY LAWN & SNOW SERVICE								
3975		PI8395 274041 95	07/12/2013	101-4430-418.38-05	LANDSCAPING SERVICES		650.00			
						VENDOR TOTAL *	650.00			
0004769	00	VERIZON WIRELESS								
MAINT SRVS	4430003777		95 08/07/2013	101-4430-418.44-04	480456642-00001 6/29-7/28		231.70			
						VENDOR TOTAL *	231.70			
0006017	00	PUEBLO CONCRETE LLC								
07122013		PI8601 273787 95	07/12/2013	101-4430-418.38-05	SIDEWALK IMPROVEMENTS		4,750.00			
						VENDOR TOTAL *	4,750.00			
0007561	00	PURITY PLUS								
904594		PI8056 271765 95	07/22/2013	101-4430-418.39-50	EQUIPMENT RENTAL		138.75			
						VENDOR TOTAL *	138.75			
0008878	00	VARA DESIGN								
0290		PI8195 273959 95	07/17/2013	101-4430-418.32-20	BUILDING MAINTENANCE/REPR		100.00			
						VENDOR TOTAL *	100.00			
						DEPARTMENT TOTAL **	16,678.69			

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	OPERATIONS			DIV 40	PARKS & RECREATION				
0000138	00	SERVICE SANITATION INC							
6769756		PI8555 271878	95	06/20/2013	101-4440-451.39-30	EQUIPMENT RENTAL	43.00		
6779073		PI8564 271878	95	07/22/2013	101-4440-451.39-30	EQUIPMENT RENTAL	18.00		
						VENDOR TOTAL *	61.00		
0000257	00	COMMONWEALTH EDISON							
6337160028		003330	95	07/29/2013	101-4440-451.62-04	22 W PARK PL AURORA	27.83		
5255114003		003516	95	08/01/2013	101-4440-451.62-04	PARKER AND PLEASANT PL	25.87		
6255086005		003517	95	08/01/2013	101-4440-451.62-04	WS TITSWORTH 3S N.A.	43.61		
						VENDOR TOTAL *	97.31		
0000416	00	FEECE OIL COMPANY							
3258248		PI8649 272030	95	07/17/2013	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES	2,352.05		
						VENDOR TOTAL *	2,352.05		
0000821	00	NICOR GAS							
83989010000		003528	95	08/01/2013	101-4440-451.62-01	700 S EAST AV AURORA	20.33		
05796050234		003678	95	08/05/2013	101-4440-451.62-01	22 W PARK PL AURORA	7.09		
						VENDOR TOTAL *	27.42		
0000967	00	YOUNGRENS, INC							
136251		PI7988 273851	95	06/30/2013	101-4440-451.38-05	REPAIR SERVICE	717.00		
						VENDOR TOTAL *	717.00		
0002039	00	MONTGOMERY LANDSCAPING							
6481		PI8132 273983	95	07/07/2013	101-4440-451.65-21	BLANKET ORDERS	72.00		
						VENDOR TOTAL *	72.00		
0003152	00	NUTOYS LEISURE PRODUCTS INC							
40009		PI8026 273869	95	07/01/2013	101-4440-451.65-05	EQUIPMENT MAINT & REPAIR	340.00		
						VENDOR TOTAL *	340.00		
0004769	00	VERIZON WIRELESS							
PARK & REC	4440003778		95	08/07/2013	101-4440-451.44-04	480456642-00001 6/29-7/28	366.00		
						VENDOR TOTAL *	366.00		
0005111	00	FOUNTAIN TECHNOLOGIES, LTD							
7862		PI8032 273870	95	06/25/2013	101-4440-451.38-05	MAINTENANCE CONTRACTS	4,784.00		
						VENDOR TOTAL *	4,784.00		
0005189	00	REINDERS INC							
4024089-00		PI8027 273903	95	07/16/2013	101-4440-451.38-02	REPAIR SERVICE	455.20		
						VENDOR TOTAL *	455.20		
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES							
21435		PI8051 271718	95	07/15/2013	101-4440-451.36-03	MAINTENANCE CONTRACTS	1,205.00		

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 44	OPERATIONS			DIV 40	PARKS & RECREATION				
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES							
						VENDOR TOTAL *	1,205.00		
0006326	00	ATLAS REFRIGERATION, INC							
17315		PI8046 273767 95 07/17/2013			101-4440-451.38-05	EQUIPMENT MAINT & REPAIR	910.00		
						VENDOR TOTAL *	910.00		
0007041	00	AT & T							
6308512195		003316 95 07/29/2013			101-4440-451.44-01	06/23-07/22	50.31		
						VENDOR TOTAL *	50.31		
0007962	00	LABOR TEMPS II LLC							
5183477		PI7918 271928 95 07/02/2013			101-4440-451.32-50	TEMPORARY STAFFING	277.20		
5183611		PI7919 271928 95 07/10/2013			101-4440-451.32-50	TEMPORARY STAFFING	92.40		
						VENDOR TOTAL *	369.60		
0008161	00	TRI-COUNTY EXCAVATION &							
13-07-3383		PI8566 271965 95 07/18/2013			101-4440-451.36-15	LANDSCAPING SERVICES	1,539.85		
13-07-3396		PI8567 271965 95 07/25/2013			101-4440-451.36-15	LANDSCAPING SERVICES	1,539.85		
13-08-3415		PI8605 271965 95 08/01/2013			101-4440-451.36-15	LANDSCAPING SERVICES	1,539.85		
						VENDOR TOTAL *	4,619.55		
0008842	00	ADVANCED DISPOSAL SERVICES							
TB0000011564		PI7977 272454 95 07/13/2013			101-4440-451.36-13	ENVIRONMENTAL REMEDIATION	239.01		
						VENDOR TOTAL *	239.01		
0008896	00	SWANK MOTION PICTURES INC							
RG 1830719		PI8600 273778 95 07/29/2013			101-4440-451.50-72	KS CONTRACT FOR SERVICES	571.00		
						VENDOR TOTAL *	571.00		
						DEPARTMENT TOTAL **	17,236.45		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 44		OPERATIONS		DIV 41		PHILLIPS PARK ZOO					
0000626	00	INDIAN PRAIRIE ANIMAL HOSPITAL									
100056		PI8466	271849	95	08/02/2013	101-4441-451.32-40	ANIMAL SUPPLIES	76.50			
100057		PI8467	271849	95	08/02/2013	101-4441-451.32-40	ANIMAL SUPPLIES	27.29			
100058		PI8468	271849	95	08/02/2013	101-4441-451.32-40	ANIMAL SUPPLIES	50.10			
100059		PI8469	271849	95	08/02/2013	101-4441-451.32-40	ANIMAL SUPPLIES	155.04			
								VENDOR TOTAL *	308.93		
0004769	00	VERIZON WIRELESS									
PP ZOO 4441		003778		95	08/07/2013	101-4441-451.44-04	480456642-00001 6/29-7/28	153.65			
								VENDOR TOTAL *	153.65		
0006392	00	REFLECTIVE IMAGES, INC									
19063		PI8062	272121	95	07/11/2013	101-4441-451.38-05	MAINTENANCE CONTRACTS	125.00			
								VENDOR TOTAL *	125.00		
0007041	00	AT & T									
6308203518		003754		95	08/06/2013	101-4441-451.44-01	06/29-07/28	115.50			
								VENDOR TOTAL *	115.50		
0007266	00	THE STRATHMORE CO									
4819-001-APL		PI8025	273115	95	07/23/2013	101-4441-451.45-12	ADVERTISING	323.95			
								VENDOR TOTAL *	323.95		
								DEPARTMENT TOTAL **	1,027.03		

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	OPERATIONS			DIV 50	PROPERTY STANDARDS				
0000638	00	JOHNO'S MAIN SURPLUS							
61483		PI8130 273950	95	07/20/2013	101-4450-424.20-20	UNIFORMS	74.64		
61482		PI8131 273951	95	07/20/2013	101-4450-424.20-20	UNIFORMS	19.88		
						VENDOR TOTAL *	94.52		
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-K							
7/31/13		003760	95	08/07/2013	101-4450-424.45-11	RECORDING & COPYING	64.00		
						VENDOR TOTAL *	64.00		
0000821	00	NICOR GAS							
04368110005		003670	95	08/05/2013	101-4450-424.62-01	5 S BROADWAY AURORA	21.56		
						VENDOR TOTAL *	21.56		
0000847	00	PAUL & BILL'S SERVICE CENTER							
07312013		PI8371 272225	95	07/31/2013	101-4450-424.38-01	TRUCK/CAR MAIN. & REPAIR	30.00		
						VENDOR TOTAL *	30.00		
0002048	00	GOHEEN LAWN MANAGEMENT							
08012013		PI8246 273762	95	08/01/2013	101-4450-424.36-15	LANDSCAPING SERVICES	375.00		
08012013		PI8493 273762	95	08/01/2013	101-4450-424.36-15	LANDSCAPING SERVICES	225.00		
						VENDOR TOTAL *	600.00		
0003221	00	INTERLATE SYSTEMS, INC							
7402		PI8044 272224	95	07/24/2013	101-4450-424.32-43	PROFESSIONAL CONSULTING	280.00		
7409		PI8651 272224	95	07/30/2013	101-4450-424.32-43	PROFESSIONAL CONSULTING	138.00		
						VENDOR TOTAL *	418.00		
0004769	00	VERIZON WIRELESS							
PROP STAND	4450003778		95	08/07/2013	101-4450-424.44-04	480456642-00001 6/29-7/28	847.01		
						VENDOR TOTAL *	847.01		
0006312	00	HOPP-TO-IT							
8890		PI7968 272223	95	07/22/2013	101-4450-424.36-15	LANDSCAPING SERVICES	60.00		
8891		PI7969 272223	95	07/22/2013	101-4450-424.36-15	LANDSCAPING SERVICES	60.00		
8892		PI7970 272223	95	07/22/2013	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
8893		PI7971 272223	95	07/22/2013	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
8928		PI8477 272223	95	08/05/2013	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
8929		PI8478 272223	95	08/05/2013	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
8930		PI8479 272223	95	08/05/2013	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
8931		PI8480 272223	95	08/05/2013	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
8932		PI8481 272223	95	08/05/2013	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
8933		PI8482 272223	95	08/05/2013	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
8934		PI8483 272223	95	08/05/2013	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
8935		PI8484 272223	95	08/05/2013	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
						VENDOR TOTAL *	870.00		

BANK: 95

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

DEPT 44 OPERATIONS DIV 50 PROPERTY STANDARDS

DEPT	FUND	SEQ#	VENDOR NAME	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006742	00		TAVAREZ & SONS LAWN CARE							
1678/13		PI8005	272229	95	07/15/2013	101-4450-424.36-20	LANDSCAPING SERVICES	100.00		
1679/13		PI8006	272229	95	07/15/2013	101-4450-424.36-20	LANDSCAPING SERVICES	75.00		
1680/13		PI8007	272229	95	07/15/2013	101-4450-424.36-20	LANDSCAPING SERVICES	75.00		
1681/13		PI8008	272229	95	07/15/2013	101-4450-424.36-20	LANDSCAPING SERVICES	75.00		
1682/13		PI8009	272229	95	07/15/2013	101-4450-424.36-20	LANDSCAPING SERVICES	50.00		
1683/13		PI8010	272229	95	07/15/2013	101-4450-424.36-20	LANDSCAPING SERVICES	75.00		
1687/13		PI8011	272229	95	07/18/2013	101-4450-424.36-20	LANDSCAPING SERVICES	175.00		
1688/13		PI8012	272229	95	07/18/2013	101-4450-424.36-20	LANDSCAPING SERVICES	100.00		
1689/13		PI8013	272229	95	07/18/2013	101-4450-424.36-20	LANDSCAPING SERVICES	185.00		
1691/13		PI8014	272229	95	07/18/2013	101-4450-424.36-20	LANDSCAPING SERVICES	85.00		
1693/13		PI8015	272229	95	07/19/2013	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
1694/13		PI8016	272229	95	07/19/2013	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
1695/13		PI8017	272229	95	07/19/2013	101-4450-424.36-15	LANDSCAPING SERVICES	65.00		
1696/13		PI8018	272229	95	07/19/2013	101-4450-424.36-15	LANDSCAPING SERVICES	65.00		
1686/13		PI8019	272229	95	07/20/2013	101-4450-424.36-20	LANDSCAPING SERVICES	285.00		
1690/13		PI8020	272229	95	07/20/2013	101-4450-424.36-20	LANDSCAPING SERVICES	85.00		
1700/13		PI8021	272229	95	07/22/2013	101-4450-424.36-20	LANDSCAPING SERVICES	100.00		
1701/13		PI8022	272229	95	07/22/2013	101-4450-424.36-20	LANDSCAPING SERVICES	130.00		
1702/13		PI8023	272229	95	07/22/2013	101-4450-424.36-20	LANDSCAPING SERVICES	185.00		
1692/13		PI8575	272229	95	07/19/2013	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
1697/13		PI8576	272229	95	07/19/2013	101-4450-424.36-15	LANDSCAPING SERVICES	65.00		
1698/13		PI8577	272229	95	07/19/2013	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
1699/13		PI8578	272229	95	07/20/2013	101-4450-424.36-15	LANDSCAPING SERVICES	120.00		
1707/13		PI8579	272229	95	07/26/2013	101-4450-424.36-20	LANDSCAPING SERVICES	100.00		
1708/13		PI8580	272229	95	07/26/2013	101-4450-424.36-20	LANDSCAPING SERVICES	100.00		
1709/13		PI8581	272229	95	07/26/2013	101-4450-424.36-20	LANDSCAPING SERVICES	130.00		
1705/13		PI8582	272229	95	07/29/2013	101-4450-424.36-20	LANDSCAPING SERVICES	65.00		
1712/13		PI8583	272229	95	07/30/2013	101-4450-424.36-20	LANDSCAPING SERVICES	180.00		
1713/13		PI8584	272229	95	07/30/2013	101-4450-424.36-15	LANDSCAPING SERVICES	105.00		
1714/13		PI8585	272229	95	07/30/2013	101-4450-424.36-20	LANDSCAPING SERVICES	85.00		
1716/13		PI8609	272229	95	08/03/2013	101-4450-424.36-20	LANDSCAPING SERVICES	265.00		
1717/13		PI8610	272229	95	08/03/2013	101-4450-424.36-20	LANDSCAPING SERVICES	50.00		
1718/13		PI8611	272229	95	08/03/2013	101-4450-424.36-20	LANDSCAPING SERVICES	65.00		
1719/13		PI8612	272229	95	08/03/2013	101-4450-424.36-20	LANDSCAPING SERVICES	200.00		
1720/13		PI8613	272229	95	08/03/2013	101-4450-424.36-20	LANDSCAPING SERVICES	65.00		
1721/13		PI8614	272229	95	08/03/2013	101-4450-424.36-20	LANDSCAPING SERVICES	65.00		
1711/13		PI8620	272229	95	07/25/2013	101-4450-424.36-20	LANDSCAPING SERVICES	65.00		
1706/13		PI8621	272229	95	07/29/2013	101-4450-424.36-20	LANDSCAPING SERVICES	200.00		

VENDOR TOTAL * 4,135.00

0006775	00		ALLIED WASTE SERVICES							
0551-010326894		PI8652	272241	95	07/31/2013	101-4450-424.36-10	WASTE SERVICES	1,230.00		
0551-010326996		PI8653	272243	95	07/31/2013	101-4450-424.36-04	WASTE SERVICES	7,803.81		

VENDOR TOTAL * 9,033.81

BANK: 95

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

DEPT 44	OPERATIONS		DIV 50 PROPERTY STANDARDS							
0007475	00	A PLUS AJ LANDSCAPING								
13-079	PI8264	272221	95	07/05/2013	101-4450-424.36-15	LANDSCAPING SERVICES		90.00		
13-080	PI8265	272221	95	07/05/2013	101-4450-424.36-14	LANDSCAPING SERVICES		340.00		
13-081	PI8266	272221	95	07/05/2013	101-4450-424.36-14	LANDSCAPING SERVICES		1,040.00		
13-097	PI8267	272221	95	07/22/2013	101-4450-424.36-15	LANDSCAPING SERVICES		90.00		
13-098	PI8268	272221	95	07/22/2013	101-4450-424.36-15	LANDSCAPING SERVICES		90.00		
13-099	PI8269	272221	95	07/22/2013	101-4450-424.36-15	LANDSCAPING SERVICES		90.00		
13-100	PI8270	272221	95	07/22/2013	101-4450-424.36-15	LANDSCAPING SERVICES		90.00		
13-101	PI8271	272221	95	07/22/2013	101-4450-424.36-15	LANDSCAPING SERVICES		90.00		
13-102	PI8272	272221	95	07/22/2013	101-4450-424.36-15	LANDSCAPING SERVICES		90.00		
13-103	PI8273	272221	95	07/22/2013	101-4450-424.36-15	LANDSCAPING SERVICES		90.00		
13-104	PI8274	272221	95	07/22/2013	101-4450-424.36-15	LANDSCAPING SERVICES		90.00		
13-105	PI8275	272221	95	07/22/2013	101-4450-424.36-15	LANDSCAPING SERVICES		90.00		
								VENDOR TOTAL *	2,280.00	
0007561	00	PURITY PLUS								
904596	PI8058	271765	95	07/22/2013	101-4450-424.39-50	EQUIPMENT RENTAL		138.75		
								VENDOR TOTAL *	138.75	
0007702	00	EMBROIDERY BY CINDI								
CW191	PI8463	274052	95	07/24/2013	101-4450-424.20-20	UNIFORMS		52.00		
								VENDOR TOTAL *	52.00	
0008378	00	P & M TREE SERVICE								
2452CAMBRIDGEDR	PI8136	272231	95	05/16/2013	101-4450-424.36-11	WASTE SERVICES		620.00		
387MELROSEAVE	PI8137	272231	95	05/16/2013	101-4450-424.36-11	WASTE SERVICES		290.00		
								VENDOR TOTAL *	910.00	
								DEPARTMENT TOTAL **	19,494.65	

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	OPERATIONS			DIV 60	STREET MAINTENANCE			
0000257	00	COMMONWEALTH EDISON	95	07/29/2013	101-4460-431.62-04	ES RT 25 1S METTEL	164.11	
5989311001	003332							
						VENDOR TOTAL *	164.11	
0000638	00	JOHNO'S MAIN SURPLUS	95	07/03/2013	101-4460-431.20-20	UNIFORMS	267.30	
61420		PI7843 272715						
61484		PI7941 272716		07/20/2013	101-4460-431.20-20	UNIFORMS	280.30	
						VENDOR TOTAL *	547.60	
0000956	00	SHERWIN WILLIAMS	95	07/17/2013	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER	266.80	
1752-9		PI8154 271842						
6310-2		PI8155 271842		07/19/2013	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER	400.20	
6524-8		PI8156 271842		07/23/2013	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER	333.50	
						VENDOR TOTAL *	1,000.50	
0001401	00	FOX METRO WATER RECLAMATION	95	08/06/2013	101-4460-431.34-02	SALT/PIT STORAGE YRLY CHG	499.26	
A80-7297	003746							
						VENDOR TOTAL *	499.26	
0002817	00	TRAFFIC CONTROL & PROTECTION NC	95	07/29/2013	101-4460-431.65-34	SIGNAGE	164.50	
77593		PI8568 271978						
77743		PI8606 271978		08/01/2013	101-4460-431.65-34	SIGNAGE	658.00	
						VENDOR TOTAL *	822.50	
0003428	00	ROCHELLE WASTE DISPOSAL	95	07/15/2013	101-4460-431.36-13	MISCELLANEOUS SERVICES	1,955.00	
12273656		PI7917 271887						
12274703		PI8360 271887		07/31/2013	101-4460-431.36-13	MISCELLANEOUS SERVICES	1,791.00	
						VENDOR TOTAL *	3,746.00	
0004769	00	VERIZON WIRELESS	95	08/07/2013	101-4460-431.44-04	480456642-00001 6/29-7/28	307.26	
STREETS 4460	003778							
						VENDOR TOTAL *	307.26	
0005753	00	ENCAP, INC	95	06/27/2013	101-4460-431.38-34	KM CONTRACT GOODS & SERV	430.00	
24365		PI7886 273793						
						VENDOR TOTAL *	430.00	
0005979	00	BONNELL INDUSTRIES INC.	95	07/11/2013	101-4460-431.65-02	LAWN EQUIPMENT	9,790.25	
0146808-IN		PI8662 273368						
						VENDOR TOTAL *	9,790.25	
0006586	00	SUPERIOR ASPHALT MATERIALS LLC	95	07/10/2013	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	117.00	
20130530		PI8100 271959						
20130536		PI8101 271959		07/11/2013	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	4,455.96	
20130546		PI8102 271959		07/12/2013	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	62.01	
20130555		PI8103 271959		07/16/2013	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	120.51	

BANK: 95

FUND NO	GENERAL FUND	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44	OPERATIONS				DIV 60	STREET MAINTENANCE		
0006586	00	SUPERIOR ASPHALT MATERIALS LLC						
20130560		PI8104 271959 95 07/17/2013	95	07/17/2013	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	60.84	
20130576		PI8105 271959 95 07/19/2013	95	07/19/2013	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	60.84	
20130599		PI8160 271959 95 07/23/2013	95	07/23/2013	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	66.11	
20130616		PI8161 271959 95 07/25/2013	95	07/25/2013	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	59.67	
20130610		PI8598 273470 95 07/24/2013	95	07/24/2013	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	6,633.92	
						VENDOR TOTAL *	11,636.86	
0007041	00	AT & T						
6308975665		003308 95 07/29/2013	95	07/29/2013	101-4460-431.44-01	06/20-07/19	384.34	
6308971562		003311 95 07/29/2013	95	07/29/2013	101-4460-431.44-01	06/20-07/19	49.57	
						VENDOR TOTAL *	433.91	
0007475	00	A PLUS AJ LANDSCAPING						
13-018		PI8310 273240 95 05/22/2013	95	05/22/2013	101-4460-431.38-34	LANDSCAPING SERVICES	3,960.00	
						VENDOR TOTAL *	3,960.00	
0007561	00	PURITY PLUS						
904593		PI8055 271765 95 07/22/2013	95	07/22/2013	101-4460-431.39-50	EQUIPMENT RENTAL	138.75	
						VENDOR TOTAL *	138.75	
0008025	00	CLARKE MOSQUITO CONTROL						
5055713		PI8248 273990 95 05/21/2013	95	05/21/2013	101-4460-431.38-02	EQUIPMENT MAINT & REPAIR	975.00	
						VENDOR TOTAL *	975.00	
0008161	00	TRI-COUNTY EXCAVATION &						
13-07-3384		PI8570 272086 95 07/18/2013	95	07/18/2013	101-4460-431.36-15	LANDSCAPING SERVICES	2,380.00	
13-07-3397		PI8571 272086 95 07/25/2013	95	07/25/2013	101-4460-431.36-15	LANDSCAPING SERVICES	2,380.00	
13-08-3416		PI8608 272086 95 08/01/2013	95	08/01/2013	101-4460-431.36-15	LANDSCAPING SERVICES	2,380.00	
						VENDOR TOTAL *	7,140.00	
0008241	00	SPRING-GREEN LAWN & TREE CARE						
633334		PI7841 273532 95 06/18/2013	95	06/18/2013	101-4460-431.38-39	LANDSCAPING SERVICES	2,951.20	
						VENDOR TOTAL *	2,951.20	
0008497	00	CLASSIC LANDSCAPE LTD						
83346		PI8447 273385 95 07/31/2013	95	07/31/2013	101-4460-431.36-15	LANDSCAPING SERVICES	17,755.80	
						VENDOR TOTAL *	17,755.80	
0008629	00	WINZER CORP						
4755726		PI8385 273953 95 07/26/2013	95	07/26/2013	101-4460-431.65-05	FERTILIZERS & SOIL CONDTN	1,963.50	
						VENDOR TOTAL *	1,963.50	
						DEPARTMENT TOTAL **	64,262.50	
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	640,963.07

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	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44	OPERATIONS			DIV 31	EQUIPMENT SERVICES				
0000084	00	AURORA AREA SPRING							
050766		PI8412 271967	95	07/30/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	1,829.81		
050771		PI8413 271967	95	07/31/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	2,004.54		
						VENDOR TOTAL *	3,834.35		
0000246	00	COFFMAN TRUCK SALES, INC							
1000810944		PI8036 271974	95	07/09/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50		
1000811468		PI8037 271974	95	07/11/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50		
1000812249		PI8038 271974	95	07/16/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50		
1000812724		PI8039 271974	95	07/18/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES	32.00		
1000814014		PI8414 271974	95	07/25/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50		
1000814058		PI8415 271974	95	07/25/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50		
1000814147		PI8416 271974	95	07/25/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES	32.00		
1000814338		PI8417 271974	95	07/26/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50		
1000814444		PI8418 271974	95	07/26/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50		
1000814515		PI8419 271974	95	07/26/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50		
1000814818		PI8420 271974	95	07/29/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50		
1000815316		PI8421 271974	95	07/31/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50		
						VENDOR TOTAL *	279.00		
0000300	00	VAN'S LOCK & KEY							
50524		PI8315 272001	95	07/30/2013	120-4431-418.38-01	LOCKS	170.00		
						VENDOR TOTAL *	170.00		
0000416	00	FEECE OIL COMPANY							
3257001		PI8253 271987	95	07/10/2013	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	3,255.48		
3257002		PI8254 271987	95	07/10/2013	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	6,737.99		
						VENDOR TOTAL *	9,993.47		
0000490	00	SAFETY KLEEN CORP							
60556356		PI8076 271997	95	05/03/2013	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION	90.00-		
61361053		PI8111 271997	95	07/18/2013	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION	285.00		
						VENDOR TOTAL *	195.00		
0000494	00	SAUBER MANUFACTURING COMPANY							
SI204040		PI8387 274022	95	07/29/2013	120-4431-418.38-01	REPAIR SERVICE	1,298.50		
						VENDOR TOTAL *	1,298.50		
0000553	00	STANDARD EQUIPMENT CO							
A36622		PI7842 273918	95	06/26/2013	120-4431-418.38-01	REPAIR SERVICE	636.55		
A37157		PI7852 273896	95	07/12/2013	120-4431-418.38-01	KG CONTRACT FOR GOODS	852.38		
C85258		PI8388 274023	95	07/15/2013	120-4431-418.65-01	REPAIR SERVICE	308.75		
A37243		PI8389 274023	95	07/17/2013	120-4431-418.38-01	REPAIR SERVICE	292.95		
						VENDOR TOTAL *	2,090.63		
0000634	00	JANCO SUPPLY, INC							

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 OPERATIONS DIV 31 EQUIPMENT SERVICES									
0000634 257546	00	JANCO SUPPLY, INC PI8351 271802	95	07/29/2013	120-4431-418.65-05	JANITORIAL SUPPLIES	616.47		
							VENDOR TOTAL *	616.47	
0000638 61479	00	JOHNO'S MAIN SURPLUS PI8188 273502	95	07/18/2013	120-4431-418.20-20	UNIFORMS	234.30		
							VENDOR TOTAL *	234.30	
0000821 59667110007	00	NICOR GAS 003520	95	08/01/2013	120-4431-418.62-01	708 N BROADWAY #2 AURORA	26.54		
							VENDOR TOTAL *	26.54	
0000846 TO530055801	00	PATTEN INDUSTRIES INC PI7840 273917	95	05/14/2013	120-4431-418.38-01	REPAIR SERVICE	1,468.98		
							VENDOR TOTAL *	1,468.98	
0000976 36-242	00	AUTO PAINT TECHNIQUES PI8496 274034	95	08/01/2013	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS	976.47		
							VENDOR TOTAL *	976.47	
0002808 11240	00	METRO TANK & PUMP CO PI8569 272032	95	07/23/2013	120-4431-418.38-05	EQUIPMENT MAINT & REPAIR	418.75		
							VENDOR TOTAL *	418.75	
0003651 20046 20046 20072	00	POWER EQUIPMENT LEASING PI7948 273684 PI7949 273684 PI8381 273916	95	07/15/2013 07/15/2013 07/31/2013	120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01	AUTO & TRUCK ACCESSORIES REPAIR SERVICE REPAIR SERVICE	30.66 3,879.41 7,617.34		
							VENDOR TOTAL *	11,527.41	
0004642 29868 29869	00	C & J AUTO CARE PI8034 271973 PI8035 271973	95	07/23/2013 07/23/2013	120-4431-418.38-01 120-4431-418.38-01	VEHICLES VEHICLES	120.00 120.00		
							VENDOR TOTAL *	240.00	
0004769 EQUIP SRVS	00	VERIZON WIRELESS 4431003777	95	08/07/2013	120-4431-418.44-04	480456642-00001 6/29-7/28	179.67		
							VENDOR TOTAL *	179.67	
0005434 1028779813 1028781732 1028783632	00	G & K SERVICES PI8333 271794 PI8334 271794 PI8346 271794	95	07/19/2013 07/26/2013 08/02/2013	120-4431-418.36-99 120-4431-418.36-99 120-4431-418.36-99	CLEANING SERVICES CLEANING SERVICES CLEANING SERVICES	281.02 281.02 281.02		
							VENDOR TOTAL *	843.06	
0005804	00	POMP'S TIRE SERVICE INC							

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
DEPT 44	OPERATIONS				DIV 31	EQUIPMENT SERVICES			
0005804	00	POMP'S TIRE SERVICE INC							
330020681	PI7996	271998	95	07/10/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	85.00		
330020819	PI7997	271998	95	07/12/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	1,763.16		
330020930	PI7998	271998	95	07/15/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	385.92		
330021047	PI7999	271998	95	07/17/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	300.00		
330021119	PI8000	271998	95	07/17/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	80.00		
330021335	PI8001	271998	95	07/22/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	236.88		
330021380	PI8002	271998	95	07/23/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	260.00		
330021428	PI8003	271998	95	07/23/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	414.00		
330021455	PI8004	271998	95	07/23/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	90.00		
330021464	PI8363	271998	95	07/24/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	260.00		
330021683	PI8364	271998	95	07/26/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	309.70		
330021802	PI8365	271998	95	07/29/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	522.76		
330021974	PI8366	271998	95	07/31/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	821.60		
						VENDOR TOTAL *	5,529.02		
0006548	00	HOWARD LEE & SON INC							
47858	PI8448	273677	95	07/30/2013	120-4431-418.38-05	REPAIR SERVICE	3,485.00		
47879	PI8672	274047	95	07/31/2013	120-4431-418.38-05	REPAIR SERVICE	487.35		
						VENDOR TOTAL *	3,972.35		
0007041	00	AT & T							
6308961725	003300		95	07/26/2013	120-4431-418.44-01	06/14-07/13	90.79		
6308971377	003312		95	07/29/2013	120-4431-418.44-01	06/20-07/19	118.73		
						VENDOR TOTAL *	209.52		
0007159	00	GJOVIK FORD, INC.							
FOCS295746	PI8040	271976	95	07/12/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	512.10		
FOCS295840	PI8422	271976	95	07/17/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	37.86		
						VENDOR TOTAL *	549.96		
0008153	00	AL WARREN OIL COMPANY INC							
I0791450	PI7986	273900	95	07/18/2013	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	26,863.65		
I0793307	PI8458	274008	95	07/30/2013	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	25,928.00		
I0793306	PI8459	274009	95	07/30/2013	120-4431-418.62-40	REPAIR SERVICE	22,688.18		
						VENDOR TOTAL *	75,479.83		
0008814	00	ARENDS HOGAN WALKER LLC							
329312	PI8664	273817	95	07/05/2013	120-4431-418.38-01	REPAIR SERVICE	990.56		
						VENDOR TOTAL *	990.56		
0008874	00	AUTO TRUCK GROUP LLC							
1167409	PI8277	273097	95	07/22/2013	120-4431-418.38-01	REPAIR SERVICE	9,957.00		
						VENDOR TOTAL *	9,957.00		
						DEPARTMENT TOTAL **	131,080.84		

PREPARED 08/08/2013, 8:23:28
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 08/08/2013 CHECK DATE: 08/15/2013

BANK: 95

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

DEPT 44	OPERATIONS				DIV 31	ELECTRICAL MAINTENANCE				
120	EQUIPMENT SERVICES FUND				CASH ON HAND		.00	FUND TOTAL ***		131,080.84

BANK: 95

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

DEPT 44	OPERATIONS	DIV 20		ELECTRICAL MAINTENANCE						
0008431	00	H R GREEN CO INC								
87386	PI8514	272899	95	07/19/2013	203-4420-418.76-38	KS CONTRACT FOR SERVICES	9,019.00			
87372	PI8515	272900	95	07/18/2013	203-4420-418.76-38	KS CONTRACT FOR SERVICES	5,200.13			
VENDOR TOTAL *							14,219.13			
DEPARTMENT TOTAL **							14,219.13			

BANK: 95

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

DEPT 44	OPERATIONS		DIV 60		STREET MAINTENANCE						
0000529	00	GENEVA CONSTRUCTION COMPANY									
PAY#2 R13-143	PI8523	273518	95	08/05/2013	203-4460-431.76-09		KM CONTRACT GOODS & SERV	838,822.85			
								VENDOR TOTAL *	838,822.85		
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD									
12999	PI8506	269207	95	07/08/2013	203-4460-431.76-50		KS CONTRACT FOR SERVICES	3,015.69			
								VENDOR TOTAL *	3,015.69		
0008431	00	H R GREEN CO INC									
87373	PI8513	272896	95	07/18/2013	203-4460-431.76-09		KS CONTRACT FOR SERVICES	14,147.72			
								VENDOR TOTAL *	14,147.72		
								DEPARTMENT TOTAL **	855,986.26		
203	MOTOR FUEL TAX FUND		CASH ON HAND		.00		FUND TOTAL ***	870,205.39			

BANK: 95

FUND 204	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					
0000073	00	ARTLIP AND SONS, INC								
0174189		PI8457 273968	95	07/31/2013	204-1810-433.38-05	BUILDING MAINTENANCE/REPR		442.00		
								VENDOR TOTAL *	442.00	
0000257	00	COMMONWEALTH EDISON								
6650306000		003323	95	07/29/2013	204-1810-433.62-04	43W636 RT 30 SUG GRV TWP		835.12		
								VENDOR TOTAL *	835.12	
0000821	00	NICOR GAS								
10047210009		003349	95	07/29/2013	204-1810-433.62-01	433 W RT 30 SUG GRV		24.99		
16937210009		003350	95	07/29/2013	204-1810-433.62-01	43W636 RT 30 SUG GRV		99.12		
07688900005		003351	95	07/29/2013	204-1810-433.62-01	43W776 RT 30 SUG GRV		95.14		
								VENDOR TOTAL *	219.25	
0000916	00	ICI PAINTS								
042303008765		PI8453 273907	95	07/24/2013	204-1810-433.65-05	PAINTING EQUIPMENT & ACC		1,187.50		
								VENDOR TOTAL *	1,187.50	
0001194	00	DAN WOLF INC								
PAY#7 2013	MAIN	PI8306 272076	95	08/01/2013	204-1810-433.38-25	JULY AIRPORT MAINT SVS		26,184.30		
PAY #7 2013		PI8307 272077	95	08/01/2013	204-1810-433.38-25	JULY AIRPORT MGMT SVS		8,074.67		
								VENDOR TOTAL *	34,258.97	
0005884	00	SCHINDLER ELEVATOR CORP								
8103518455		PI8301 271863	95	08/01/2013	204-1810-433.38-14	MAINTENANCE CONTRACTS		1,726.86		
								VENDOR TOTAL *	1,726.86	
0007041	00	AT & T								
630Z990046		003300	95	07/26/2013	204-1810-433.44-01	06/17-07/16		632.67		
6304665385		003664	95	08/05/2013	204-1810-433.44-01	06/26-07/25		47.54		
6304667000		003665	95	08/05/2013	204-1810-433.44-01	06/26-07/25		516.67		
								VENDOR TOTAL *	1,196.88	
								DEPARTMENT TOTAL **	39,866.58	
204	AIRPORT FUND			CASH ON HAND	.00	FUND TOTAL ***		39,866.58		

PREPARED 08/08/2013, 8:23:28
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 08/08/2013 CHECK DATE: 08/15/2013

BANK: 95

 FUND 208 SANITATION FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 44 OPERATIONS DIV 50 PROPERTY STANDARDS

0006775 00 ALLIED WASTE SERVICES
 0551-010327095 PI8661 272490 95 07/31/2013 208-4450-424.45-62 ENVIRONMENTAL REMEDIATION 158,406.75

VENDOR TOTAL * 158,406.75
 DEPARTMENT TOTAL ** 158,406.75
 FUND TOTAL *** 158,406.75

208 SANITATION FUND CASH ON HAND .00

PREPARED 08/08/2013, 8:23:28
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 08/08/2013 CHECK DATE: 08/15/2013

BANK: 95

 FUND 213 HOME PROGRAM
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0008226 00 COMMUNITY HOUSING ADVOCACY
 PAYOUT 3 PI8624 271699 95 07/29/2013 213-1330-801.40-22 DNR GRANT PROGRAM 120,215.18

VENDOR TOTAL * 120,215.18
 DEPARTMENT TOTAL ** 120,215.18
 FUND TOTAL *** 120,215.18

213 HOME PROGRAM CASH ON HAND .00

BANK: 95

FUND 214	NEIGHBORHOOD STABILIZATIO									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT					
0000257	00	COMMONWEALTH EDISON								
6253151081	003518		95	08/01/2013	214-1330-801.77-37	590 E DOWNER PL AURORA	17.11			
							VENDOR TOTAL *	17.11		
0000821	00	NICOR GAS								
61699536878	003347		95	07/29/2013	214-1330-801.77-37	458 S UNION ST AURORA	13.20			
72635719957	003790		95	08/06/2013	214-1330-801.77-37	590 E DOWNER PL AURORA	11.80			
							VENDOR TOTAL *	25.00		
0001294	00	JOSEPH CORPORATION OF ILLINOIS								
PAYOUT # 9	PI8311	265917	95	07/26/2013	214-1330-801.77-37	DNR GRANT PROGRAM	751.75			
							VENDOR TOTAL *	751.75		
0001401	00	FOX METRO WATER RECLAMATION								
A12-1930	003514		95	08/01/2013	214-1330-801.77-37	121 N HIGHLAND AV	3.00			
							VENDOR TOTAL *	3.00		
							DEPARTMENT TOTAL **	796.86		
214	NEIGHBORHOOD STABILIZATIO	CASH ON HAND			.00	FUND TOTAL ***	796.86			

PREPARED 08/08/2013, 8:23:28
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/08/2013 CHECK DATE: 08/15/2013

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-H
DONATION 003691 95 08/06/2013 215-1004-411.50-50 BACK TO SCHOOL SUPPLIES 2,000.00

VENDOR TOTAL * 2,000.00
DEPARTMENT TOTAL ** 2,000.00

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 12		ADMINISTRATIVE SERVICES		DIV 10	CENTRAL SERVICES						
0000688 12532	00	THOM GRAVEL & EXCAVATING PI7855 273919	95	07/09/2013	215-1210-417.71-01	LANDSCAPING SERVICES	1,839.00				
						VENDOR TOTAL *	1,839.00				
0001772 3293	00	STOKES EXCAVATION PI7854 273908	95	07/13/2013	215-1210-417.71-01	LANDSCAPING SERVICES	1,085.00				
						VENDOR TOTAL *	1,085.00				
0004757 13-493	00	MIDWEST ENVIRONMENTAL CONSULT PI8619 274051	95	08/05/2013	215-1210-417.71-01	TESTING SERVICES	4,500.00				
						VENDOR TOTAL *	4,500.00				
0007597 986	00	TODD SURVEYING PI8029 273952	95	07/19/2013	215-1210-417.71-01	PUBLIC WORKS/RELATED SERV	490.00				
						VENDOR TOTAL *	490.00				
0008881 DD1955	00	D & D ASSOCIATES PI8047 273927	95	07/19/2013	215-1210-417.71-01	BUILDING MAINTENANCE/REPR	2,000.00				
						VENDOR TOTAL *	2,000.00				
9995999 13-199-135	00	TRUE NORTH SURVEYING & MAPPING LTD 003659	95	08/05/2013	215-1210-417.71-01	PROF SVCS-LAND SURVEY	320.00				
						VENDOR TOTAL *	320.00				
						DEPARTMENT TOTAL **	10,234.00				

PREPARED 08/08/2013, 8:23:28
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 08/08/2013 CHECK DATE: 08/15/2013

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0008413 00 HOPE FOR TOMORROW,CK GRP-H
 GRANT 003690 95 08/06/2013 215-1302-419.53-25 2ND INSTALLMENT FOR 2013 2,500.00

VENDOR TOTAL * 2,500.00
 DEPARTMENT TOTAL ** 2,500.00

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 20 SPECIAL EVENTS						
0000094	00	AURORA HISPANIC CHAMBER OF COMM,CK GRP-H							
SPONSORSHIP	003691		95	08/06/2013	215-1320-450.50-57	FIESTA PATRIAS FESTIVAL	10,000.00		
						VENDOR TOTAL *	10,000.00		
0006593	00	AURORA PUERTO RICAN,CK GRP-H							
SPONSORSHIP	003690		95	08/06/2013	215-1320-450.50-57	AURORA PUERTO RICAN	1,000.00		
						VENDOR TOTAL *	1,000.00		
9995993	00	MARSHA PEREZ GREEN							
REIMB	003659		95	08/05/2013	215-1320-450.50-57	MISC. ITEMS FOR PUERTO	197.82		
						VENDOR TOTAL *	197.82		
						DEPARTMENT TOTAL **	11,197.82		

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	OPERATIONS			DIV 51		MVPS ENFORCEMENT				
0008819	00	QUATRED LLC								
53031	PI8293	272533	95	07/26/2013	215-4451-431.65-55	PARKING METER		16,680.00		
53031	PI8295	272533	95	07/26/2013	215-4451-431.65-55	PARKING METER		4,030.80		
						VENDOR TOTAL	*	20,710.80		
						DEPARTMENT TOTAL	**	20,710.80		
215	GAMING TAX FUND					CASH ON HAND	.00	FUND TOTAL	***	46,642.62

PREPARED 08/08/2013, 8:23:28
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 08/08/2013 CHECK DATE: 08/15/2013

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			
0001283	00	DOUGLAS FLOOR COVERING							
CG310381		PI8045 273334	95	07/15/2013	219-3033-422.38-05	BUILDING MAINTENANCE/REPR	3,457.40		
						VENDOR TOTAL *	3,457.40		
						DEPARTMENT TOTAL **	3,457.40		
219	FOREIGN FIRE INS TAX				CASH ON HAND	.00	FUND TOTAL ***	3,457.40	

BANK: 95

FUND 221	BLOCK GRANT FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT				
0000325	00	WAUBONSEE COMMUNITY COLLEGE							
PAYOUT 5		PI8321 272951 95 07/26/2013	95	07/26/2013	221-1330-801.43-55	DNR GRANT PROGRAM	3,505.19		
						VENDOR TOTAL *	3,505.19		
0000871	00	QUAD COUNTY URBAN LEAGUE							
PAYOUT# 5		PI8322 272956 95 07/26/2013	95	07/26/2013	221-1330-801.43-55	DNR GRANT PROGRAM	497.91		
						VENDOR TOTAL *	497.91		
0006979	00	REBUILDING TOGETHER AURORA							
PAYOUT 3		PI8323 273362 95 07/26/2013	95	07/26/2013	221-1330-801.43-20	DNR GRANT PROGRAM	15,321.46		
						VENDOR TOTAL *	15,321.46		
0007219	00	NORTHERN ILLINOIS FOOD BANK							
NI FOOD BANK #2		PI8324 273398 95 07/26/2013	95	07/26/2013	221-1330-801.43-55	DNR GRANT PROGRAM	2,500.00		
						VENDOR TOTAL *	2,500.00		
						DEPARTMENT TOTAL **	21,824.56		
221	BLOCK GRANT FUND			CASH ON HAND	.00	FUND TOTAL ***	21,824.56		

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 10 CENTRAL SERVICES

0001331 00 OLSSON ROOFING COMPANY INC
 1302294 PI7987 273891 95 05/10/2013 231-1210-417.38-05 REPAIR SERVICE 720.00

VENDOR TOTAL * 720.00
 DEPARTMENT TOTAL ** 720.00

PREPARED 08/08/2013, 8:23:28
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/08/2013 CHECK DATE: 08/15/2013

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008821 00 LOCO LOGOS GRAPHIC DESIGN
#COA-2013-1 PI8078 273993 95 05/31/2013 231-1830-465.32-99 PRINTING & SILK SCREENING 1,020.00

VENDOR TOTAL * 1,020.00
DEPARTMENT TOTAL ** 1,020.00

BANK: 95

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

DEPT 44		OPERATIONS			DIV 30	MAINTENANCE SERVICES				
0000529	00	GENEVA CONSTRUCTION COMPANY								
53871		PI8516 273134 95 07/15/2013	231-4430-418.38-18			KM CONTRACT GOODS & SERV	25,000.67			
						VENDOR TOTAL *	25,000.67			
0000530	00	GENGLER-LOWNEY LASER WORKS INC								
58502		PI8281 273936 95 07/23/2013	231-4430-418.65-34			SIGNAGE	375.00			
						VENDOR TOTAL *	375.00			
0003966	00	TRAFFIC & PARKING CONTROL CO, INC								
I428412		PI8599 273650 95 07/23/2013	231-4430-418.65-34			SIGNAGE	719.56			
						VENDOR TOTAL *	719.56			
0008060	00	IDEAL FENCE								
13135		PI8282 273941 95 07/17/2013	231-4430-418.65-34			SIGNAGE	995.00			
						VENDOR TOTAL *	995.00			
0008708	00	TUBELITE COMPANY INC								
8116268-00		PI8393 274037 95 07/23/2013	231-4430-418.65-34			SIGNAGE	197.40			
						VENDOR TOTAL *	197.40			
						DEPARTMENT TOTAL **	27,287.63			
231	TIF #1	FUND-CBD AREA			CASH ON HAND	.00	FUND TOTAL ***	29,027.63		

PREPARED 08/08/2013, 8:23:28
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/08/2013 CHECK DATE: 08/15/2013

BANK: 95

FUND 232 TIF #2 FUND-FARNSWTH AREA
VEND NO SEQ# VENDOR NAME
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
AMOUNT

DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFORMATION SY

0008349 00 WESTERN UTILILTY CONTRACTORS INC
PAY#6 R12-341 PI8521 271597 95 08/05/2013 232-1232-419.73-86 KM CONTRACT GOODS & SERV 118,472.90

VENDOR TOTAL * 118,472.90
DEPARTMENT TOTAL ** 118,472.90

PREPARED 08/08/2013, 8:23:28
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/08/2013 CHECK DATE: 08/15/2013

BANK: 95

FUND 232 TIF #2 FUND-FARNSWTH AREA
VEND NO SEQ# VENDOR NAME
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0007789 00 RUDDY & KING LLC,CK GRP-H
3482 003757 95 08/06/2013 232-1830-465.32-01 SVCS REGARDING 33 NORTH 9,381.00

VENDOR TOTAL * 9,381.00
DEPARTMENT TOTAL ** 9,381.00

PREPARED 08/08/2013, 8:23:28
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/08/2013 CHECK DATE: 08/15/2013

BANK: 95

FUND 232 TIF #2 FUND-FARNSWTH AREA
VEND NO SEQ# VENDOR NAME
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 52 STORMWATER MGMT

0006760 00 WHITT LAW LLC,CK GRP-K
8/2/13 003760 95 08/07/2013 232-1852-512.32-01 LEGAL SVCS-INTERVENTION 152.00

VENDOR TOTAL * 152.00
DEPARTMENT TOTAL ** 152.00

PREPARED 08/08/2013, 8:23:28
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 08/08/2013 CHECK DATE: 08/15/2013

BANK: 95

FUND 232	TIF #2	FUND-FARNSWTH AREA							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT

DEPT 44	OPERATIONS				DIV 60	STREET MAINTENANCE			
0003160	00	V3 COMPANIES OF ILLINOIS LTD							
613052		PI8503	266392	95	07/15/2013	232-4460-431.83-48	KS CONTRACT FOR SERVICES	1,930.76	
							VENDOR TOTAL *	1,930.76	
							DEPARTMENT TOTAL **	1,930.76	
232	TIF #2	FUND-FARNSWTH AREA	CASH ON HAND			.00	FUND TOTAL ***	129,936.66	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30 ECONOMIC DEVELOPMENT						
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-K								
164869	003760	95	08/07/2013	233-1830-465.32-01	SVCS.REGARDING NICOR			214.50		
							VENDOR TOTAL *	214.50		
							DEPARTMENT TOTAL **	214.50		
233	TIF #3-RIVERCITY	CASH ON HAND			.00	FUND TOTAL ***	214.50			

PREPARED 08/08/2013, 8:23:28
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 08/08/2013 CHECK DATE: 08/15/2013

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30 ECONOMIC DEVELOPMENT						
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-K								
164864	003760	95	08/07/2013	236-1830-465.32-01	SVCS.REGARDING COM ED		537.00			
						VENDOR TOTAL *	537.00			
						DEPARTMENT TOTAL **	537.00			
236	TIF #6	FUND-E RIVER AREA		CASH ON HAND	.00	FUND TOTAL ***	537.00			

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			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 44	OPERATIONS				DIV 60	STREET MAINTENANCE				
0007727	00	AMERICAN TREE & TURF INC								
88089		PI8407	273326	95	06/28/2013	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	

BANK: 95

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

DEPT 35	POLICE				DIV 36	POLICE SERVICES				
0008298	00	MIDCO INC								
271212		PI7884 273627	95	06/26/2013	255-3536-421.32-20	KM CONTRACT GOODS & SERV		2,949.29		
271212		PI7885 273627	95	06/26/2013	255-3536-421.64-80	KM CONTRACT GOODS & SERV		6,649.35		
271826		PI7895 273627	95	07/17/2013	255-3536-421.32-20	KM CONTRACT GOODS & SERV		2,949.29		
271826		PI7896 273627	95	07/17/2013	255-3536-421.64-80	KM CONTRACT GOODS & SERV		6,649.35		
						VENDOR TOTAL *		19,197.28		
0008941	00	NETRIX LLC								
61314		PI7889 273857	95	06/30/2013	255-3536-421.32-34	KS CONTRACT FOR SERVICES		5,350.00		
61380		PI8050 273857	95	06/30/2013	255-3536-421.64-11	KM CONTRACT GOODS & SERV		40,476.60		
						VENDOR TOTAL *		45,826.60		
						DEPARTMENT TOTAL **		65,023.88		
255	SHAPE FUND			CASH ON HAND	.00	FUND TOTAL ***		65,023.88		

BANK: 95

FUND 275	SSA#34	OSWEGO								
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 13	COMMUNITY SERVICES			DIV 51	PUBLIC EDUCATION					
0007599	00	U S BANK,CK GRP-D								
3429657		003378	95	07/30/2013	275-1351-812.01-01	PAYING AGENT/REGISTRAR	175.00			
						VENDOR TOTAL *	175.00			
						DEPARTMENT TOTAL **	175.00			
275	SSA#34	OSWEGO				CASH ON HAND	.00	FUND TOTAL ***	175.00	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT					
0000337	00	CRAWFORD, MURPHY, & TILLY								
96895		PI8329	274000	95 05/28/2013	280-1852-512.81-23	KS CONTRACT FOR SERVICES		4,757.50		
96997		PI8331	274000	95 06/13/2013	280-1852-512.81-23	KS CONTRACT FOR SERVICES		14,848.00		
						VENDOR TOTAL *		19,605.50		
0006056	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-D								
ILR400283		003378		95 07/30/2013	280-1852-512.45-32	ANNUAL NPDES PERMIT FEES		1,000.00		
						VENDOR TOTAL *		1,000.00		
0006056	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-H								
IL0048518		003691		95 08/06/2013	280-1852-512.45-32	ANNUAL NPDES PERMIT FEES		20,000.00		
						VENDOR TOTAL *		20,000.00		
9995999	00	LELAND WILKINS &								
REIMB		003690		95 08/06/2013	280-1852-512.45-39	SANITARY SEWER BACKUP		1,247.50		
						VENDOR TOTAL *		1,247.50		
9995999	00	HENRY CHAMPEN								
REIMB		003690		95 08/06/2013	280-1852-512.45-39	SANITARY SEWER BACKUP		2,018.50		
						VENDOR TOTAL *		2,018.50		
						DEPARTMENT TOTAL **		43,871.50		
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***		43,871.50		

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	FOX VALLEY MARINES								
SPONSORSHIP	003379		95	07/30/2013	315-1350-441.50-50	GOLF OUTING 8/14/13	500.00			
						VENDOR TOTAL *	500.00			
						DEPARTMENT TOTAL **	500.00			
315	WARD #5	PROJECTS	FUND			CASH ON HAND	.00			FUND TOTAL ***
							500.00			

BANK: 95

FUND 340		CAPITAL IMPROVE FUND A									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 12		ADMINISTRATIVE SERVICES			DIV 32	MANAGEMENT INFORMATION SY					
0002511	00	CDW COMPUTER CENTERS, INC									
DR50425		PI8283	273958	95 07/24/2013	340-1232-419.64-12	COMPUTERS	4,074.00				
						VENDOR TOTAL *	4,074.00				
0003866	00	DELL MARKETING LP									
XJ62TT783		PI7876	273833	95 07/08/2013	340-1232-419.64-13	COMPUTERS,DP & WORD PROC.	657.94				
						VENDOR TOTAL *	657.94				
0008180	00	NATIONAL TECHNOLOGIES NTI									
1813		PI8338	273027	95 07/29/2013	340-1232-419.73-86	FIBER OPTIC CABLE	18,590.00				
						VENDOR TOTAL *	18,590.00				
						DEPARTMENT TOTAL **	23,321.94				

BANK: 95

FUND 340 CAPITAL IMPROVE FUND A									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 44	OPERATIONS			DIV 60	STREET MAINTENANCE				
0000337	00	CRAWFORD, MURPHY, & TILLY							
97383(7)		PI8505 268716	95	07/19/2013	340-4460-431.73-80	KS CONTRACT FOR SERVICES	3,223.27		
						VENDOR TOTAL *	3,223.27		
9995995	00	CANDISE KING							
1121 BRUNSWICK	003378		95	07/30/2013	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	503.10		
						VENDOR TOTAL *	503.10		
9995995	00	ROSC BOSTICK							
1368 BRAYMORE	003379		95	07/30/2013	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	1,229.75		
						VENDOR TOTAL *	1,229.75		
9995995	00	THOMAS ROSSBACH							
685 KENDRIDGE	003659		95	08/05/2013	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	364.00		
						VENDOR TOTAL *	364.00		
9995995	00	JOSEPH MCKERNAN							
2884 RIVERSTONE	003659		95	08/05/2013	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	233.75		
						VENDOR TOTAL *	233.75		
9995995	00	CURT HOLTAN							
1278 DUNBARTON	003659		95	08/05/2013	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	472.00		
						VENDOR TOTAL *	472.00		
9995995	00	REBECCA TEFFETELLER							
5 FORESTVIEW	003760		95	08/07/2013	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	512.00		
						VENDOR TOTAL *	512.00		
9995999	00	CALVARY TEMPLE CHURCH							
REIMB	003691		95	08/06/2013	340-4460-431.73-23	COSTS ASSOCIATED WITH	17,058.10		
						VENDOR TOTAL *	17,058.10		
						DEPARTMENT TOTAL **	23,595.97		
340	CAPITAL IMPROVE FUND A			CASH ON HAND	.00	FUND TOTAL ***	46,917.91		

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 33 POLICE TECHNICAL SERVICES

0008640 00 KLUBER, INC
4791 PI8507 270048 95 07/31/2013 343-1233-419.73-87 KS CONTRACT FOR SERVICES 1,073.15

VENDOR TOTAL * 1,073.15
DEPARTMENT TOTAL ** 1,073.15

BANK: 95

FUND 343		2008 GO BOND PROJECT									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44		OPERATIONS		DIV 60		STREET MAINTENANCE					
0000529	00	GENEVA CONSTRUCTION COMPANY									
PAY#4	R13-061	PI8522	272895	95	08/05/2013	343-4460-431.73-91	KM CONTRACT GOODS & SERV	44,315.80			
							VENDOR TOTAL *	44,315.80			
0001772	00	STOKES EXCAVATION									
3290		PI7857	273929	95	07/10/2013	343-4460-431.73-91	PUBLIC WORKS/RELATED SERV	4,530.00			
							VENDOR TOTAL *	4,530.00			
							DEPARTMENT TOTAL **	48,845.80			
343	2008 GO BOND PROJECT	CASH ON HAND				.00	FUND TOTAL ***	49,918.95			

BANK: 95

FUND 401	DEBT SERVICE FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.		BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO			DATE	NO	DESCRIPTION		AMOUNT	AMOUNT

DEPT 00					DIV 00					
0007599	00	U S BANK,CK GRP-D								
3430087		003378		95	07/30/2013	401-0000-812.01-01	PAYING AGENT/REGISTRAR		175.00	
3429664		003378		95	07/30/2013	401-0000-812.01-01	PAYING AGENT/REGISTRAR		175.00	
							VENDOR TOTAL *		350.00	
							DEPARTMENT TOTAL **		350.00	
401	DEBT SERVICE FUND				CASH ON HAND	.00	FUND TOTAL ***		350.00	

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 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
349935		PI8625 271726	95	07/10/2013	510-1851-511.65-02	TOOLS, HAND	57.64		
190208		PI8626 271726	95	07/11/2013	510-1851-511.65-02	TOOLS, HAND	30.12		
190275		PI8627 271726	95	07/15/2013	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	10.33		
190291		PI8628 271726	95	07/16/2013	510-1851-511.65-02	TOOLS, HAND	5.02		
190301		PI8629 271726	95	07/16/2013	510-1851-511.65-02	TOOLS, HAND	9.44		
190314		PI8630 271726	95	07/17/2013	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	14.38		
350121		PI8631 271726	95	07/22/2013	510-1851-511.65-02	TOOLS, HAND	4.94		
190446		PI8632 271726	95	07/23/2013	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	18.86		
190477		PI8633 271726	95	07/25/2013	510-1851-511.65-02	TOOLS, HAND	19.32		
						VENDOR TOTAL *	170.05		
0000257	00	COMMONWEALTH EDISON							
1438044011		003342	95	07/29/2013	510-1851-511.62-04	1010 S LOUCKS ST	84.53		
1523036090		003519	95	08/01/2013	510-1851-511.62-04	3244 RICHLAND CT AURORA	2,491.57		
8087637007		003681	95	08/05/2013	510-1851-511.62-04	NS INDIAN TR 1E RANDALL	34.41		
						VENDOR TOTAL *	2,610.51		
0000310	00	VWR SCIENTIFIC							
8054603391		PI7915 271749	95	07/17/2013	510-1851-511.61-30	LABORATORY EQUIP & ACCESS	501.77		
8054603392		PI7916 271749	95	07/17/2013	510-1851-511.61-30	LABORATORY EQUIP & ACCESS	149.12		
						VENDOR TOTAL *	650.89		
0000337	00	CRAWFORD, MURPHY, & TILLY							
96900		PI8498 270348	95	05/28/2013	510-1851-511.32-07	KS CONTRACT FOR SERVICES	945.50		
						VENDOR TOTAL *	945.50		
0000415	00	FEDERAL EXPRESS CORPORATION							
2-339-19167		PI7959 271740	95	07/17/2013	510-1851-511.45-04	SHIPPING AND HANDLING	182.62		
2-346-72073		PI8250 271740	95	07/24/2013	510-1851-511.45-04	SHIPPING AND HANDLING	173.03		
						VENDOR TOTAL *	355.65		
0000634	00	JANCO SUPPLY, INC							
257454		PI8084 271748	95	07/19/2013	510-1851-511.65-05	JANITORIAL SUPPLIES	323.80		
						VENDOR TOTAL *	323.80		
0000821	00	NICOR GAS							
78137210007		003358	95	07/29/2013	510-1851-511.62-01	1048 PRAIRIE ST AURORA	23.09		
39590010003		003359	95	07/29/2013	510-1851-511.62-01	1690 NORMANTOWN RD	30.06		
84035210008		003360	95	07/29/2013	510-1851-511.62-01	811 N HIGHLAND AVE	23.09		
35338900000		003361	95	07/29/2013	510-1851-511.62-01	1110 AURORA AVE AURORA	23.09		
30517110000		003363	95	07/29/2013	510-1851-511.62-01	1003 AURORA AVE AURORA	77.51		
67886900009		003364	95	07/29/2013	510-1851-511.62-01	1111 AURORA AVE AURORA	99.74		
29590010004		003526	95	08/01/2013	510-1851-511.62-01	1325 W INDIAN TRAIL	26.52		
29017900001		003530	95	08/01/2013	510-1851-511.62-01	3244 RICHLAND CT AURORA	41.39		
98098010006		003783	95	08/06/2013	510-1851-511.62-01	371 PARKER AVE AURORA	23.09		

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 18		DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION					
0000821	00	NICOR GAS									
						VENDOR TOTAL *	367.58				
0000836	00	OXIE VALLEY ELECTRIC SUPPLY									
10586		PI8560	271753	95 07/01/2013	510-1851-511.65-02	ELECTRICAL EQUIP & SUPPLY	252.57				
10586		PI8561	271753	95 07/01/2013	510-1851-511.65-05	ELECTRICAL EQUIP & SUPPLY	76.25				
						VENDOR TOTAL *	328.82				
0001920	00	TANNER INDUSTRIES, INC									
243611		PI7914	271742	95 07/15/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,048.86				
243938		PI8383	273939	95 07/29/2013	510-1851-511.65-02	MAINTENANCE CONTRACTS	1,406.01				
						VENDOR TOTAL *	3,454.87				
0002230	00	FIRST ENVIRONMENTAL LABS INC									
107313		PI7960	271741	95 07/11/2013	510-1851-511.32-06	TESTING SERVICES	135.00				
						VENDOR TOTAL *	135.00				
0002321	00	TRI-R SYSTEMS INC									
003639/R11-325		PI8332	268080	95 07/23/2013	510-1851-511.73-08	KS CONTRACT FOR SERVICES	8,955.00				
						VENDOR TOTAL *	8,955.00				
0002728	00	CALGON CARBON CORPORATION									
21345006		PI7864	271757	95 07/17/2013	510-1851-511.38-28	WATER TREATMENT CHEMICALS	25,624.68				
						VENDOR TOTAL *	25,624.68				
0003019	00	NALCO COMPANY									
97604041		PI8083	271744	95 07/10/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,879.68				
						VENDOR TOTAL *	4,879.68				
0004016	00	CITY TREASURER-CITY OF MILWAUKEE									
3810002975		PI7958	271732	95 07/11/2013	510-1851-511.32-06	TESTING SERVICES	520.00				
						VENDOR TOTAL *	520.00				
0004640	00	HOME DEPOT									
1141674		PI7963	271768	95 07/22/2013	510-1851-511.65-02	BUILDING MAINTENANCE/REPR	24.48				
						VENDOR TOTAL *	24.48				
0004769	00	VERIZON WIRELESS									
WTR PROD 1851		003777		95 08/07/2013	510-1851-511.44-04	480456642-00001 6/29-7/28	490.16				
						VENDOR TOTAL *	490.16				
0005451	00	KA STEEL CHEMICALS INC									
0874930-IN		PI8144	271734	95 07/12/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,791.82				
0876217-IN		PI8145	271734	95 07/18/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,911.87				
0877440-IN		PI8146	271734	95 07/23/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,769.77				
0877931-IN		PI8312	271734	95 07/29/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,929.02				

BANK: 95

FUND 510 WATER & SEWER FUND		VENDOR NAME		ACCOUNT		ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O.	BNK	CHECK/DUE DATE	NO		
INVOICE NO	VOUCHER NO	NO						
DEPT 18 DEVELOPMENT SERVICES DIV 51 WATER PRODUCTION								
0005451	00	KA STEEL CHEMICALS INC						
0879431-IN		PI8313 271734	95	07/31/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,887.37	
							VENDOR TOTAL *	14,289.85
0005721	00	IDEXX LABORATORIES INC						
270033692		PI7985 273885	95	07/12/2013	510-1851-511.61-30	TESTING SERVICES	4,710.51	
							VENDOR TOTAL *	4,710.51
0005830	00	WAREHOUSE DIRECT						
1999921-0		PI7846 273862	95	07/11/2013	510-1851-511.61-01	OFFICE SUPPLIES	500.34	
1999921-0		PI7847 273862	95	07/11/2013	510-1851-511.61-01	OFFICE SUPPLY,INKS,LEADS	3.06	
1999921-0		PI7848 273862	95	07/11/2013	510-1851-511.61-01	PRINTING & SILK SCREENING	34.20	
1999921-1		PI7849 273862	95	07/12/2013	510-1851-511.61-01	OFFICE SUPPLY,INKS,LEADS	32.22	
							VENDOR TOTAL *	569.82
0005884	00	SCHINDLER ELEVATOR CORP						
8103520402		PI8304 271872	95	08/01/2013	510-1851-511.38-14	MAINTENANCE CONTRACTS	370.09	
							VENDOR TOTAL *	370.09
0005965	00	CONTINENTAL CARBONIC PRODUCTS INC						
2739129		PI7863 271724	95	07/20/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	1,521.52	
2743381		PI8249 271724	95	07/27/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	1,525.32	
							VENDOR TOTAL *	3,046.84
0006276	00	UNDERWRITERS LABORATORIES INC						
197590		PI8552 272114	95	04/10/2013	510-1851-511.32-06	TESTING SERVICES	350.00	
201598		PI8572 272114	95	07/14/2013	510-1851-511.32-06	TESTING SERVICES	350.00	
201826		PI8573 272114	95	07/18/2013	510-1851-511.32-06	TESTING SERVICES	350.00	
201991		PI8574 272114	95	07/21/2013	510-1851-511.32-06	TESTING SERVICES	350.00	
							VENDOR TOTAL *	1,400.00
0006482	00	KEMIRA WATER SOLUTIONS, INC						
9017343418		PI7913 271735	95	07/15/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,698.12	
9017345185		PI7990 271735	95	07/25/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,245.04	
							VENDOR TOTAL *	8,943.16
0007041	00	AT & T						
708Z041125		003300	95	07/26/2013	510-1851-511.44-01	06/17-07/16	361.86	
6308205807		003755	95	08/06/2013	510-1851-511.44-01	06/29-07/28	50.84	
							VENDOR TOTAL *	412.70
0007713	00	GRAINGER						
9192030907		PI7961 271761	95	07/16/2013	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	13.30	
9194003647		PI7962 271761	95	07/17/2013	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	122.46	
							VENDOR TOTAL *	135.76

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 18		DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION					
0008177	00	STANDARD PURIFICATION									
2013-199		PI7991	271739	95	07/21/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	21,481.05			
							VENDOR TOTAL *	21,481.05			
0008527	00	UNIVAR USA INC									
CH661018		PI8368	272102	95	07/25/2013	510-1851-511.65-36	CHEMICAL, COMMERCIAL,BULK	1,000.05			
							VENDOR TOTAL *	1,000.05			
0008614	00	PENCCO INC									
I-007417		PI8147	271736	95	07/31/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	6,460.20			
							VENDOR TOTAL *	6,460.20			
0008627	00	GRAYMONT WESTERN LIME INC									
22362RI		PI7972	272287	95	07/12/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	8,244.60			
22363RI		PI7973	272287	95	07/13/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,180.80			
22575RI		PI7974	272287	95	07/17/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	8,268.00			
22721RI		PI8220	272287	95	07/19/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,046.64			
22724RI		PI8221	272287	95	07/20/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,119.96			
22725RI		PI8222	272287	95	07/21/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,177.68			
22786RI		PI8223	272287	95	07/22/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,187.04			
22907RI		PI8276	272287	95	07/24/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,110.60			
23018RI		PI8436	272287	95	07/25/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,255.68			
23113RI		PI8437	272287	95	07/26/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,035.72			
23134RI		PI8438	272287	95	07/28/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,205.76			
23196RI		PI8439	272287	95	07/29/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,967.08			
23287RI		PI8440	272287	95	07/30/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,101.24			
							VENDOR TOTAL *	61,900.80			
							DEPARTMENT TOTAL **	174,557.50			

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 18	DEVELOPMENT SERVICES			DIV 53	2006 W& S REV BOND PROJ					
0007737	00	STRAND ASSOCIATES, INC								
0098603		PI8499 253110 95 06/26/2013	95	06/26/2013	510-1853-511.78-21	KS CONTRACT FOR SERVICES	5,010.42			
0099057		PI8502 253110 95 07/15/2013	95	07/15/2013	510-1853-511.78-21	KS CONTRACT FOR SERVICES	6,521.06			
						VENDOR TOTAL *	11,531.48			
0007798	00	BARNES & THORNBURG LLP								
1588118		PI8500 260519 95 06/19/2013	95	06/19/2013	510-1853-511.73-09	LEGAL SERVICES	96.00			
						VENDOR TOTAL *	96.00			
						DEPARTMENT TOTAL **	11,627.48			

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 25	FINANCE					DIV 60	METER READING/BILLING				
0004769	00	VERIZON WIRELESS									
WTR BILL	2560	003777		95	08/07/2013	510-2560-511.44-04	480456642-00001 6/29-7/28	168.22			
							VENDOR TOTAL *	168.22			
0008510	00	INFOSEND INC									
69922		PI8464	271814	95	08/06/2013	510-2560-511.45-03	SHIPPING AND HANDLING	10,081.76			
69922		PI8465	271814	95	08/06/2013	510-2560-511.61-09	PRINTING & SILK SCREENING	2,773.46			
							VENDOR TOTAL *	12,855.22			
							DEPARTMENT TOTAL **	13,023.44			

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 44	OPERATIONS			DIV 70	WATER & SEWER MAINTENANCE				
0000257	00	COMMONWEALTH EDISON							
1011161104	003321		95	07/29/2013	510-4470-511.62-04	4100 PALMER DR AURORA	130.41		
1443131076	003326		95	07/29/2013	510-4470-511.62-04	1610 MOLITOR RD	165.15		
2064171028	003331		95	07/29/2013	510-4470-511.62-04	2550 FRIEDER LN LIFT STN	112.34		
3443051039	003339		95	07/29/2013	510-4470-511.62-04	155 BAJE INDUSTRIAL DR	206.68		
0153161070	003747		95	08/06/2013	510-4470-511.62-04	OSW COR BARNES	76.16		
						VENDOR TOTAL *	690.74		
0000270	00	LAFARGE AGGREGATES ILLINOIS INC							
27721459	PI8149	271838	95	07/10/2013	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	79.92		
27750385	PI8150	271838	95	07/12/2013	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	267.31		
27766328	PI8151	271838	95	07/15/2013	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	626.83		
27803858	PI8152	271838	95	07/17/2013	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	261.90		
27835589	PI8153	271838	95	07/19/2013	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	84.58		
27885036	PI8355	271838	95	07/24/2013	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	83.97		
27885037	PI8356	271838	95	07/24/2013	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	335.07		
27901313	PI8357	271838	95	07/25/2013	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	1,186.80		
27916789	PI8358	271838	95	07/26/2013	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	169.16		
27934342	PI8359	271838	95	07/29/2013	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	77.02		
						VENDOR TOTAL *	3,172.56		
0000321	00	WATER PRODUCTS COMPANY							
0241512	PI8592	272801	95	07/17/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT	2,637.00		
0241513	PI8593	272801	95	07/17/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT	3,420.00		
0241896	PI8594	272801	95	07/30/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT	11,898.00		
0241897	PI8595	272802	95	07/30/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT	480.00		
0241954	PI8615	272801	95	08/01/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT	3,640.00		
0241955	PI8616	272802	95	08/01/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT	1,428.00		
0241956	PI8617	272802	95	08/01/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT	1,038.54		
0241957	PI8618	272802	95	08/01/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT	60.00		
						VENDOR TOTAL *	24,601.54		
0000529	00	GENEVA CONSTRUCTION COMPANY							
53883	PI8518	273642	95	07/15/2013	510-4470-511.38-38	KM CONTRACT GOODS & SERV	59,337.10		
53882	PI8519	273644	95	07/15/2013	510-4470-511.38-38	KM CONTRACT GOODS & SERV	22,183.75		
						VENDOR TOTAL *	81,520.85		
0000667	00	SWANSON PLUMBING SERVICE							
63369	PI8126	272836	95	07/23/2013	510-4470-511.38-45	REPAIR SERVICE	547.50		
						VENDOR TOTAL *	547.50		
0000777	00	MICHELS PLUMBING, INC							
7/2/2013	PI7858	273930	95	07/02/2013	510-4470-511.73-14	KS CONTRACT FOR SERVICES	2,120.00		
07112013	PI8169	272837	95	07/11/2013	510-4470-511.38-45	REPAIR SERVICE	151.30		
1040NEWCASTLELN	PI8170	272837	95	07/11/2013	510-4470-511.38-45	REPAIR SERVICE	871.00		
436NMAYST	PI8171	272837	95	07/11/2013	510-4470-511.38-45	REPAIR SERVICE	1,502.53		

BANK: 95

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

DEPT 44	OPERATIONS		DIV 70		WATER & SEWER MAINTENANCE				
0000777	00	MICHELS PLUMBING, INC							
1594LINCOLNSHIR	PI8172	272837	95	07/16/2013	510-4470-511.38-45	REPAIR SERVICE	404.66		
774SPRINGST	PI8173	272837	95	07/19/2013	510-4470-511.38-45	REPAIR SERVICE	434.80		
771GEORGEAVE	PI8174	272837	95	07/22/2013	510-4470-511.38-45	REPAIR SERVICE	731.30		
07252013	PI8175	272837	95	07/25/2013	510-4470-511.38-45	REPAIR SERVICE	131.00		
614EDOWNERPL	PI8176	272837	95	07/25/2013	510-4470-511.38-45	REPAIR SERVICE	169.81		
VENDOR TOTAL *							6,516.40		
0000821	00	NICOR GAS							
68435900003	003344		95	07/29/2013	510-4470-511.62-01	ES PALMER 1S WHITE EAGLE	22.95		
20873715179	003348		95	07/29/2013	510-4470-511.62-01	3112 MORaine DR AURORA	25.19		
29327710108	003354		95	07/29/2013	510-4470-511.62-01	WS ORCHARD RD SS PRAIRIE	75.67		
78146210006	003355		95	07/29/2013	510-4470-511.62-01	101 MANCHESTER WAY	23.78		
20373010006	003522		95	08/01/2013	510-4470-511.62-01	400 N BROADWAY AURORA	88.56		
53105900004	003524		95	08/01/2013	510-4470-511.62-01	1600 MOLITOR RD AURORA	37.71		
38761010008	003531		95	08/01/2013	510-4470-511.62-01	WS INDUSTRIAL DR	23.09		
89891101159	003667		95	08/05/2013	510-4470-511.62-01	2550 FRIEDER LN AURORA	47.61		
99487210009	003783		95	08/06/2013	510-4470-511.62-01	649 S RIVER ST AURORA	89.09		
VENDOR TOTAL *							433.65		
0000846	00	PATTEN INDUSTRIES INC							
PM600223227	PI7992	271759	95	07/19/2013	510-4470-511.38-67	MAINTENANCE CONTRACTS	225.00		
PM600223228	PI8394	274039	95	07/19/2013	510-4470-511.38-67	REPAIR SERVICE	1,195.45		
VENDOR TOTAL *							1,420.45		
0001059	00	METROPOLITAN INDUSTRIES, INC							
275121	PI7994	271934	95	07/23/2013	510-4470-511.38-67	MAINTENANCE CONTRACTS	815.00		
VENDOR TOTAL *							815.00		
0001649	00	O'NEIL, R.J. INC							
59196	PI8177	272839	95	07/02/2013	510-4470-511.38-45	REPAIR SERVICE	298.00		
59213	PI8178	272839	95	07/02/2013	510-4470-511.38-45	REPAIR SERVICE	431.00		
59233	PI8179	272839	95	07/17/2013	510-4470-511.38-45	REPAIR SERVICE	356.50		
59234	PI8180	272839	95	07/17/2013	510-4470-511.38-45	REPAIR SERVICE	250.40		
59351	PI8181	272839	95	07/18/2013	510-4470-511.38-45	REPAIR SERVICE	386.50		
VENDOR TOTAL *							1,722.40		
0001699	00	UNITED LABORATORIES							
INV052437	PI7859	273934	95	07/05/2013	510-4470-511.65-67	WATER & SEWER MAINTENANCE	1,372.93		
VENDOR TOTAL *							1,372.93		
0001772	00	STOKES EXCAVATION							
3291	PI7861	273938	95	07/10/2013	510-4470-511.73-14	MISCELLANEOUS SERVICES	7,365.88		
VENDOR TOTAL *							7,365.88		
0002408	00	MID AMERICAN WATER							

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 44	OPERATIONS				DIV 70	WATER & SEWER MAINTENANCE			
0002408	00	MID AMERICAN WATER							
94489A	PI8080	272799	95	06/26/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT		162.00	
94673A	PI8081	272800	95	06/19/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT		252.00	
94676A-1	PI8082	272800	95	06/19/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT		200.00	
95154A	PI8122	272799	95	07/09/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT		1,944.00	
95378A	PI8123	272800	95	07/15/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT		83.10	
95316A	PI8124	272800	95	07/18/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT		300.00	
95504A	PI8125	272800	95	07/18/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT		143.53	
95435A	PI8390	274029	95	07/17/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT		3,892.48	
						VENDOR TOTAL *		6,977.11	
0002858	00	ENGINEERING ENTERPRISES, INC							
52757A	PI8526	273456	95	06/25/2013	510-4470-511.73-09	KS CONTRACT FOR SERVICES		400.00	
52848	PI8545	273456	95	07/15/2013	510-4470-511.73-09	KS CONTRACT FOR SERVICES		675.00	
						VENDOR TOTAL *		1,075.00	
0003235	00	UNITED SEPTIC INC.							
21843	PI8157	271940	95	07/30/2013	510-4470-511.38-37	REPAIR SERVICE		3,000.00	
						VENDOR TOTAL *		3,000.00	
0003472	00	FOX RIDGE STONE CO. L.L.C.							
3358	PI8470	272044	95	08/01/2013	510-4470-511.36-13	WASTE SERVICES		2,370.00	
						VENDOR TOTAL *		2,370.00	
0004693	00	M L & L EXCAVATING INC							
1142	PI7952	273898	95	07/08/2013	510-4470-511.38-35	WATER & SEWER MAINTENANCE		7,536.50	
						VENDOR TOTAL *		7,536.50	
0004769	00	VERIZON WIRELESS							
WTR & SEW 4470	003778		95	08/07/2013	510-4470-511.44-04	480456642-00001 6/29-7/28		436.59	
						VENDOR TOTAL *		436.59	
0005434	00	G & K SERVICES							
1028778731	PI8335	271795	95	07/16/2013	510-4470-511.36-99	CLEANING SERVICES		79.21	
1028780652	PI8336	271795	95	07/23/2013	510-4470-511.36-99	CLEANING SERVICES		79.21	
1028782550	PI8337	271795	95	07/30/2013	510-4470-511.36-99	CLEANING SERVICES		79.21	
						VENDOR TOTAL *		237.63	
0005753	00	ENCAP, INC							
24365	PI7887	273793	95	06/27/2013	510-4470-511.32-24	KM CONTRACT GOODS & SERV		910.00	
						VENDOR TOTAL *		910.00	
0006433	00	AIRGAS USA LLC							
9017409302	PI8205	271939	95	07/03/2013	510-4470-511.65-36	CHEMICAL, COMMERCIAL,BULK		30.63	
9017577413	PI8206	271939	95	07/10/2013	510-4470-511.65-36	CHEMICAL, COMMERCIAL,BULK		202.43	
						VENDOR TOTAL *		233.06	

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 44	OPERATIONS	DIV 70			WATER & SEWER MAINTENANCE				
0006557	00	CHICAGO INTERNATIONAL TRUCK							
1116413		PI8284 273969	95	07/17/2013	510-4470-511.38-01	REPAIR SERVICE		775.98	
							VENDOR TOTAL *	775.98	
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20130440		PI8140 273506	95	06/17/2013	510-4470-511.65-22	ROAD & HIGHWAY MATERIALS		5,169.49	
20130449		PI8141 273506	95	06/18/2013	510-4470-511.65-22	ROAD & HIGHWAY MATERIALS		3,206.41	
							VENDOR TOTAL *	8,375.90	
0007322	00	FOSTER RELIABLE PLUMBING & HEATING							
1016 CHURCH RD		PI8225 272871	95	07/25/2013	510-4470-511.38-45	REPAIR SERVICE		609.60	
1143LAFAYETTE		PI8226 272871	95	07/25/2013	510-4470-511.38-45	REPAIR SERVICE		265.75	
126 PARKER		PI8227 272871	95	07/25/2013	510-4470-511.38-45	REPAIR SERVICE		588.80	
1300 DURHAM		PI8228 272871	95	07/25/2013	510-4470-511.38-45	REPAIR SERVICE		167.32	
2526 CHATHAM CR		PI8229 272871	95	07/25/2013	510-4470-511.38-45	REPAIR SERVICE		262.85	
3655GABRELLE		PI8230 272871	95	07/25/2013	510-4470-511.38-45	REPAIR SERVICE		685.90	
784MORNINGSTAR		PI8231 272871	95	07/25/2013	510-4470-511.38-45	REPAIR SERVICE		460.00	
211 S RANDALL		PI8486 272871	95	08/01/2013	510-4470-511.38-45	REPAIR SERVICE		166.33	
3143 O'BRIEN		PI8487 272871	95	08/01/2013	510-4470-511.38-45	REPAIR SERVICE		302.80	
319 TRASK		PI8488 272871	95	08/01/2013	510-4470-511.38-45	REPAIR SERVICE		165.03	
820 SPRUCE ST		PI8489 272871	95	08/01/2013	510-4470-511.38-45	REPAIR SERVICE		161.12	
821 TALMA		PI8490 272871	95	08/01/2013	510-4470-511.38-45	REPAIR SERVICE		1,129.10	
1625 SHEFFIELD		PI8491 272871	95	08/02/2013	510-4470-511.38-45	REPAIR SERVICE		173.50	
361 MANOR PL		PI8492 272871	95	08/02/2013	510-4470-511.38-45	REPAIR SERVICE		144.75	
							VENDOR TOTAL *	5,282.85	
0007599	00	U S BANK,CK GRP-D							
3429599		003378	95	07/30/2013	510-4470-820.01-01	PAYING AGENT/REGISTRAR		350.00	
							VENDOR TOTAL *	350.00	
0007737	00	STRAND ASSOCIATES, INC							
0098996		PI8504 267622	95	07/12/2013	510-4470-511.73-14	KS CONTRACT FOR SERVICES		1,024.66	
							VENDOR TOTAL *	1,024.66	
0007966	00	BARNES GROUP INC							
5724403001		PI8252 271945	95	07/22/2013	510-4470-511.65-02	WATER & SEWER EQUIPMENT		631.50	
							VENDOR TOTAL *	631.50	
0008239	00	FERGUSON WATERWORKS #2516							
0033516		PI8135 272828	95	07/19/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT		367.65	
0035603		PI8443 272828	95	07/23/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT		256.80	
0037615		PI8444 272828	95	07/26/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT		812.40	
							VENDOR TOTAL *	1,436.85	
0008294	00	AKZO NOBEL PAINT LLC							
042303008880		PI8449 273681	95	07/30/2013	510-4470-511.65-60	PAINTING EQUIPMENT & ACC		322.00	

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44	OPERATIONS			DIV 70	WATER & SEWER MAINTENANCE						
0008294	00	AKZO NOBEL PAINT LLC									
						VENDOR TOTAL *	322.00				
0008822	00	RJ KUHN PLUMBING HEATING COOLING									
15006		PI7943	272867	95	07/02/2013	510-4470-511.38-45	REPAIR SERVICE	327.15			
15007		PI7944	272867	95	07/02/2013	510-4470-511.38-45	REPAIR SERVICE	295.38			
						VENDOR TOTAL *	622.53				
0008833	00	JIM SHANK PLUMBING INC									
316		PI8596	272868	95	07/26/2013	510-4470-511.38-45	REPAIR SERVICE	114.00			
324		PI8597	272868	95	07/30/2013	510-4470-511.38-45	REPAIR SERVICE	133.00			
						VENDOR TOTAL *	247.00				
0008885	00	URS CORP									
5577551		PI8065	273237	95	07/18/2013	510-4470-511.73-09	KS CONTRACT FOR SERVICES	3,191.00			
						VENDOR TOTAL *	3,191.00				
						DEPARTMENT TOTAL **	175,216.06				

BANK: 95

FUND 510		WATER & SEWER FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT	
DEPT 44		OPERATIONS		DIV 71		WATER METER MTCE					
0007342	00	HD SUPPLY WATERWORKS LTD									
B216767	PI7874	272878	95	07/18/2013	510-4471-511.65-50	WATER & SEWER EQUIPMENT	9,865.00				
B224845	PI8224	272385	95	07/18/2013	510-4471-511.65-50	WATER METERS	9,900.00				
B166792	PI8245	272385	95	07/03/2013	510-4471-511.65-50	WATER METERS	9,900.00				
B252930	PI8441	272385	95	07/29/2013	510-4471-511.65-50	WATER METERS	9,900.00				
B285534	PI8485	272385	95	08/02/2013	510-4471-511.65-50	WATER METERS	24,750.00				
							VENDOR TOTAL *	64,315.00			
0008368	00	USA MOBILITY WIRELESS INC									
W1601561G	PI8512	272475	95	07/25/2013	510-4471-511.39-11	LEASE AGREEMENTS	140.54				
							VENDOR TOTAL *	140.54			
							DEPARTMENT TOTAL **	64,455.54			
510	WATER & SEWER FUND		CASH ON HAND		.00	FUND TOTAL ***	438,880.02				

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				
0000546	00	GORDON FLESCH COMPANY INC							
IN10396933		PI8525	273057	95 05/26/2013	520-2533-415.38-15	MAINTENANCE CONTRACTS	353.31		
IN10454865		PI8542	273057	95 07/12/2013	520-2533-415.38-15	MAINTENANCE CONTRACTS	66.74		
						VENDOR TOTAL *	420.05		
0007041	00	AT & T							
6308592675		003300		95 07/26/2013	520-2533-415.44-01	06/11-07/10	128.34		
6302646673		003300		95 07/26/2013	520-2533-415.44-01	06/11-07/10	111.74		
6302647195		003300		95 07/26/2013	520-2533-415.44-01	06/11-07/10	74.79		
6308973132		003310		95 07/29/2013	520-2533-415.44-01	06/20-07/19	59.36		
						VENDOR TOTAL *	374.23		
0008819	00	QUATRED LLC							
53031		PI8294	272533	95 07/26/2013	520-2533-415.61-40	PARKING METER	150.00		
53031		PI8296	272533	95 07/26/2013	520-2533-415.61-40	PARKING METER	1,969.20		
						VENDOR TOTAL *	2,119.20		
0008943	00	SIX PAYMENT SERVICES (USA) CORP,CK GRP-K							
038884		003760		95 08/07/2013	520-2533-415.45-87	CREDIT/DEBIT CARD FEES	50.00		
						VENDOR TOTAL *	50.00		
						DEPARTMENT TOTAL **	2,963.48		

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND						EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	NO		DATE	NO	DESCRIPTION	AMOUNT
								AMOUNT
DEPT 44 OPERATIONS				DIV 32 MVPS MAINTENANCE				
0000126	00	AURORA WINDOW CLEANING						
49927		PI8063	272136	95	07/24/2013	520-4432-437.38-05	BUILDING MAINTENANCE/REPR	710.00
								VENDOR TOTAL *
								710.00
0000257	00	COMMONWEALTH EDISON						
3783163023		003320		95	07/29/2013	520-4432-437.62-04	70 N BROADWAY LITE	36.05
7597507006		003340		95	07/29/2013	520-4432-437.62-04	WS LASALLE ST 1N GALENA	316.45
								VENDOR TOTAL *
								352.50
0000530	00	GENGLER-LOWNEY LASER WORKS INC						
58477		PI8278	273788	95	07/17/2013	520-4432-437.65-34	SIGNAGE	589.00
								VENDOR TOTAL *
								589.00
0000638	00	JOHNO'S MAIN SURPLUS						
61472		PI8189	273815	95	07/18/2013	520-4432-437.20-20	UNIFORMS	368.70
								VENDOR TOTAL *
								368.70
0000821	00	NICOR GAS						
97787900006		003668		95	08/05/2013	520-4432-437.62-01	5 DOWNER AURORA	76.76
66170573449		003671		95	08/05/2013	520-4432-437.62-01	5 E DOWNER #D AURORA	102.11
87940377309		003672		95	08/05/2013	520-4432-437.62-01	5 E DOWNER PL AURORA	23.09
36704010002		003674		95	08/05/2013	520-4432-437.62-01	5 E DOWNER PL STE T	23.69
10210010004		003679		95	08/05/2013	520-4432-437.62-01	5 E DOWNER #A AURORA	23.69
								VENDOR TOTAL *
								249.34
0001649	00	O'NEIL, R.J. INC						
59158		PI8196	273964	95	07/04/2013	520-4432-437.38-05	REPAIR SERVICE	180.00
59157-2		PI8198	273964	95	07/14/2013	520-4432-437.38-05	REPAIR SERVICE	850.00
								VENDOR TOTAL *
								1,030.00
0004769	00	VERIZON WIRELESS						
MVPS MAIN	4432	003777		95	08/07/2013	520-4432-437.44-04	480456642-00001 6/29-7/28	93.74
								VENDOR TOTAL *
								93.74
0005884	00	SCHINDLER ELEVATOR CORP						
8103520405		PI8303	271871	95	08/01/2013	520-4432-437.38-14	MAINTENANCE CONTRACTS	419.10
								VENDOR TOTAL *
								419.10
0006364	00	AUTOMATED PARKING TECHNOLOGIES						
0000130926		PI7955	273730	95	06/10/2013	520-4432-437.65-55	FORMS - COMPUTER	833.75
0000130586		PI8202	271836	95	04/01/2013	520-4432-437.38-05	MAINTENANCE CONTRACTS	590.51
0000131169		PI8251	271836	95	07/09/2013	520-4432-437.38-05	MAINTENANCE CONTRACTS	553.00
								VENDOR TOTAL *
								1,977.26
0007041	00	AT & T						
6308598114		003300		95	07/26/2013	520-4432-437.44-01	06/11-07/10	96.65

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG 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		OPERATIONS		DIV 32		MVPS MAINTENANCE					
0007041	00	AT & T									
6309660293		003515		95	08/01/2013	520-4432-437.44-01	06/14-07/13		5.81		
								VENDOR TOTAL *	102.46		
0008925	00	J GILL & CO									
PAY#1	R13-146	PI8677	273678	95	07/15/2013	520-4432-437.73-21	KM CONTRACT GOODS & SERV		32,206.50		
								VENDOR TOTAL *	32,206.50		
0008936	00	ALL-AMERICAN SIGN COMPANY									
77943		PI8279	273803	95	07/24/2013	520-4432-437.65-34	SIGNAGE		8,918.00		
								VENDOR TOTAL *	8,918.00		
								DEPARTMENT TOTAL **	47,016.60		

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME									HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT			AMOUNT
DEPT 44		OPERATIONS		DIV 51		MVPS ENFORCEMENT					
0004769	00	VERIZON WIRELESS									
MVPS ENF	4451	003778	95	08/07/2013	520-4451-431.44-04	480456642-00001 6/29-7/28		115.41			
								VENDOR TOTAL *			115.41
0006616	00	WEST SUBURBAN BANK									
PAY #9	2013	PI8298	271714	95	08/01/2013	520-4451-431.39-17	SEPT PARKING LEASE	1,000.00			
								VENDOR TOTAL *			1,000.00
0008872	00	GLOBETROTTERS INTERNATIONAL INC									
1301701		PI8067	273562	95	07/19/2013	520-4451-431.32-99	KS CONTRACT FOR SERVICES	1,500.00			
								VENDOR TOTAL *			1,500.00
								DEPARTMENT TOTAL **			2,615.41
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND			.00		FUND TOTAL ***			52,595.49

PREPARED 08/08/2013, 8:23:28
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/08/2013 CHECK DATE: 08/15/2013

BANK: 95

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

DEPT 00 DIV 00

0000376 00 L J DODD CONSTRUCTION, INC
R12-297 003785 271590 95 08/07/2013 530-0000-202.15-00 RETAINAGE 5,607.00

VENDOR TOTAL * 5,607.00
DEPARTMENT TOTAL ** 5,607.00

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44 OPERATIONS DIV 33 TRANSIT CENTER-ROUTE 25											
0000257	00	COMMONWEALTH EDISON									
6162300009	003322		95	07/29/2013	530-4433-437.62-04	233 N BROADWAY AURORA	2,713.67				
2531109012	003327		95	07/29/2013	530-4433-437.62-04	0 NW LINCOLN AVE LITE	274.88				
6003025014	003329		95	07/29/2013	530-4433-437.62-04	233 N BROADWAY AVE GAR	17.40				
							VENDOR TOTAL *	3,005.95			
0000376	00	L J DODD CONSTRUCTION, INC									
FINAL R12-297	PI8501	271590	95	06/04/2013	530-4433-437.38-05	KM CONTRACT GOODS & SERV	70,077.00				
							VENDOR TOTAL *	70,077.00			
0000494	00	SAUBER MANUFACTURING COMPANY									
PSI158992	PI7839	273073	95	05/13/2013	530-4433-437.65-05	PARK, PLAYGROUND, SWIMMING	2,878.00				
							VENDOR TOTAL *	2,878.00			
0000496	00	SCHAEFER GREENHOUSES, INC									
359041/1	PI7942	272786	95	07/26/2013	530-4433-437.38-05	MAINTENANCE CONTRACTS	512.00				
							VENDOR TOTAL *	512.00			
0000634	00	JANCO SUPPLY, INC									
257434	PI8085	271799	95	07/17/2013	530-4433-437.65-05	JANITORIAL SUPPLIES	782.05				
257616	PI8397	271799	95	08/01/2013	530-4433-437.65-05	JANITORIAL SUPPLIES	705.85				
							VENDOR TOTAL *	1,487.90			
0000821	00	NICOR GAS									
33853010008	003525		95	08/01/2013	530-4433-437.62-01	233 N BROADWAY AURORA	65.46				
							VENDOR TOTAL *	65.46			
0001223	00	AURORA WIRING AND FIXTURE CO.									
6434	PI8634	271910	95	07/23/2013	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	5,426.00				
							VENDOR TOTAL *	5,426.00			
0001554	00	QUALITY SERVICES									
112238	PI7927	272247	95	07/14/2013	530-4433-437.38-39	FERTILIZERS & SOIL CONDTN	375.00				
							VENDOR TOTAL *	375.00			
0001649	00	O'NEIL, R.J. INC									
59063	PI8142	273964	95	06/21/2013	530-4433-437.38-05	REPAIR SERVICE	606.00				
59158	PI8197	273964	95	07/04/2013	530-4433-437.38-05	REPAIR SERVICE	303.00				
							VENDOR TOTAL *	909.00			
0004261	00	RILEY LAWN & SNOW SERVICE									
3976	PI8191	273906	95	07/12/2013	530-4433-437.38-34	LANDSCAPING SERVICES	850.00				
							VENDOR TOTAL *	850.00			
0004769	00	VERIZON WIRELESS									
RT 25 4433	003778		95	08/07/2013	530-4433-437.44-04	480456642-00001 6/29-7/28	108.97				

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 44 OPERATIONS DIV 33 TRANSIT CENTER-ROUTE 25											
0004769	00	VERIZON WIRELESS									
RT 59 4434		003778	95	08/07/2013	530-4433-437.44-04	480456642-00001 6/29-7/28		83.33			
								VENDOR TOTAL *	192.30		
0005753	00	ENCAP, INC									
24365		PI7888 273793	95	06/27/2013	530-4433-437.38-34	KM CONTRACT GOODS & SERV		370.00			
								VENDOR TOTAL *	370.00		
0007041	00	AT & T									
6308978270		003304	95	07/29/2013	530-4433-437.44-01	06/20-07/19		164.60			
6308977163		003306	95	07/29/2013	530-4433-437.44-01	06/20-07/19		129.56			
								VENDOR TOTAL *	294.16		
0008085	00	TOTAL PARKING SOLUTIONS INC									
102252		PI8192 273915	95	07/18/2013	530-4433-437.65-55	PARKING METER		768.00			
102252		PI8193 273915	95	07/18/2013	530-4433-437.65-55	MAINTENANCE CONTRACTS		268.80			
								VENDOR TOTAL *	1,036.80		
9995999	00	MELISSA PUGA									
REFUND		003378	95	07/30/2013	530-4433-374.01-01	OVERPAYMENT FOR PARKING		18.50			
								VENDOR TOTAL *	18.50		
9995999	00	EMILEY PAULIE									
REFUND		003378	95	07/30/2013	530-4433-374.01-01	OVERPAYMENT FOR PARKING		18.50			
								VENDOR TOTAL *	18.50		
9995999	00	JESSICA SHROKA									
REFUND		003378	95	07/30/2013	530-4433-374.01-01	OVERPAYMENT FOR PARKING		18.50			
								VENDOR TOTAL *	18.50		
9995999	00	ALONDRA JIMENEZ									
REFUND		003378	95	07/30/2013	530-4433-374.01-01	OVERPAYMENT FOR PARKING		18.50			
								VENDOR TOTAL *	18.50		
9995999	00	BEATA SKRZYPA									
REFUND		003659	95	08/05/2013	530-4433-374.01-01	OVERPAYMENT FOR PARKING		18.50			
								VENDOR TOTAL *	18.50		
9995999	00	CHUM NEWTON									
REFUND		003659	95	08/05/2013	530-4433-374.01-01	OVERPAYMENT FOR PARKING		18.50			
								VENDOR TOTAL *	18.50		
9995999	00	MICHELLE CRETE									
REFUND		003659	95	08/05/2013	530-4433-374.01-01	OVERPAYMENT FOR PARKING		18.50			
								VENDOR TOTAL *	18.50		

PREPARED 08/08/2013, 8:23:28
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/08/2013 CHECK DATE: 08/15/2013

BANK: 95

FUND 530	TRANSIT CENTER FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44	OPERATIONS			DIV 33	TRANSIT CENTER-ROUTE 25				
DEPARTMENT TOTAL **							87,609.07		

BANK: 95

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

DEPT 44	OPERATIONS			DIV 34	TRANSIT CENTER-ROUTE 59					
0000257	00	COMMONWEALTH EDISON								
7424009000	003333		95	07/29/2013	530-4434-437.62-04	6S376 N STATE RT 59		1,408.88		
7424010003	003334		95	07/29/2013	530-4434-437.62-04	6S376 N STATE RT 59		616.31		
						VENDOR TOTAL *		2,025.19		
0000529	00	GENEVA CONSTRUCTION COMPANY								
53908	PI8520	273699	95	07/24/2013	530-4434-437.73-20	KM CONTRACT GOODS & SERV		181,066.00		
						VENDOR TOTAL *		181,066.00		
0000821	00	NICOR GAS								
81255010001	003357		95	07/29/2013	530-4434-437.62-01	1090 N ROUTE 59 AURORA		29.34		
						VENDOR TOTAL *		29.34		
0001246	00	POM INCORPORATED								
26495	PI7853	273899	95	07/16/2013	530-4434-437.38-11	REPAIR SERVICE		1,200.00		
						VENDOR TOTAL *		1,200.00		
0001554	00	QUALITY SERVICES								
112535	PI7926	272247	95	07/06/2013	530-4434-437.38-39	FERTILIZERS & SOIL CONDTN		730.00		
						VENDOR TOTAL *		730.00		
0003160	00	V3 COMPANIES OF ILLINOIS LTD								
613078	PI8509	272369	95	07/15/2013	530-4434-437.73-20	KS CONTRACT FOR SERVICES		8,064.27		
						VENDOR TOTAL *		8,064.27		
0007041	00	AT & T								
6308599046	003300		95	07/26/2013	530-4434-437.44-01	06/11-07/10		128.48		
6303050869	003300		95	07/26/2013	530-4434-437.44-01	06/14-07/13		265.98		
						VENDOR TOTAL *		394.46		
0007423	00	AUTO CLUB SERVICES INC								
SEPT 2013	PI8297	271708	95	08/01/2013	530-4434-437.39-17	SEPT PARKING LEASE		3,309.08		
						VENDOR TOTAL *		3,309.08		
						DEPARTMENT TOTAL **		196,818.34		
530	TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL ***		290,034.41		

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 AMOUNT

DEPT 00 DIV 00

0002018 00 VILLAGE OF NORTH AURORA,CK GRP-K
 AMUSEMENT TAX 003760 95 08/07/2013 550-0000-207.05-01 AMUSEMENT TAX FOR 7/13 2,494.00

VENDOR TOTAL * 2,494.00
 DEPARTMENT TOTAL ** 2,494.00

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44	OPERATIONS			DIV 42	PHILLIPS PARK GOLF COURSE			
0000138	00	SERVICE SANITATION INC						
6765009		PI8556 271883 95	06/07/2013	550-4442-451.39-30	EQUIPMENT RENTAL		61.50	
					VENDOR TOTAL *		61.50	
0000416	00	FEECE OIL COMPANY						
3258161		PI8435 272068 95	07/17/2013	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES		1,814.82	
					VENDOR TOTAL *		1,814.82	
0000801	00	NADLER GOLF CAR SALES INC						
3843116A		PI7877 272079 95	06/27/2013	550-4442-451.39-03	VEHICLES		160.00	
3843116B		PI7879 272081 95	06/27/2013	550-4442-451.39-03	EQUIPMENT RENTAL		360.00	
3843116		PI7880 272082 95	06/27/2013	550-4442-451.39-03	EQUIPMENT RENTAL		7,442.00	
3839692		PI8069 271916 95	03/28/2013	550-4442-451.38-02	EQUIPMENT MAINT & REPAIR		78.35	
3842619		PI8079 271916 95	06/11/2013	550-4442-451.65-02	EQUIPMENT MAINT & REPAIR		121.50	
3844113A		PI8527 272079 95	07/29/2013	550-4442-451.39-03	VEHICLES		160.00	
3844113B		PI8529 272081 95	07/29/2013	550-4442-451.39-03	EQUIPMENT RENTAL		360.00	
3844113		PI8530 272082 95	07/29/2013	550-4442-451.39-03	EQUIPMENT RENTAL		7,442.00	
					VENDOR TOTAL *		16,123.85	
0000821	00	NICOR GAS						
43746010008		003353	07/29/2013	550-4442-451.62-01	1001 HILL AVE AURORA		128.15	
					VENDOR TOTAL *		128.15	
0003460	00	ALPHA BAKING COMPANY						
3011199021		PI8212 272055 95	07/18/2013	550-4442-451.61-61	FOOD AND BEVERAGE		46.26	
3011201005		PI8213 272055 95	07/20/2013	550-4442-451.61-61	FOOD AND BEVERAGE		74.40	
3011204008		PI8214 272055 95	07/23/2013	550-4442-451.61-61	FOOD AND BEVERAGE		81.62	
3011206021		PI8215 272055 95	07/25/2013	550-4442-451.61-61	FOOD AND BEVERAGE		55.04	
3011208006		PI8216 272055 95	07/27/2013	550-4442-451.61-61	FOOD AND BEVERAGE		31.74	
3011211009		PI8433 272055 95	07/30/2013	550-4442-451.61-61	FOOD AND BEVERAGE		35.32	
3011215005		PI8473 272055 95	08/03/2013	550-4442-451.61-61	FOOD AND BEVERAGE		54.42	
3011217004		PI8474 272055 95	08/05/2013	550-4442-451.61-61	FOOD AND BEVERAGE		50.40	
					VENDOR TOTAL *		429.20	
0003464	00	COCA-COLA BOTTLING COMPANY						
2228208427		PI8207 272051 95	07/16/2013	550-4442-451.61-61	FOOD AND BEVERAGE		724.04	
2258127420		PI8208 272051 95	07/16/2013	550-4442-451.61-61	FOOD AND BEVERAGE		1,661.26	
2228209108		PI8209 272051 95	07/23/2013	550-4442-451.61-61	FOOD AND BEVERAGE		838.53	
2258128401		PI8261 272051 95	07/30/2013	550-4442-451.61-61	FOOD AND BEVERAGE		951.05	
2258016403		PI8471 272051 95	08/06/2013	550-4442-451.61-61	FOOD AND BEVERAGE		232.19	
					VENDOR TOTAL *		4,407.07	
0004560	00	MORGAN SERVICES INC						
1139428		PI8138 273193 95	06/27/2013	550-4442-451.61-61	JANITORIAL SUPPLIES		68.50	
1141351		PI8184 273193 95	07/11/2013	550-4442-451.61-61	JANITORIAL SUPPLIES		78.60	
1143232		PI8186 273193 95	07/25/2013	550-4442-451.61-61	JANITORIAL SUPPLIES		72.29	

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 OPERATIONS DIV 42 PHILLIPS PARK GOLF COURSE								
0004560	00	MORGAN SERVICES INC						
VENDOR TOTAL *							219.39	
0004769	00	VERIZON WIRELESS						
PP GOLF 4442	003778		95	08/07/2013	550-4442-451.44-04	480456642-00001 6/29-7/28	204.50	
VENDOR TOTAL *							204.50	
0004932	00	TITLEIST						
1908598	PI8362	271956	95	07/24/2013	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	134.59	
VENDOR TOTAL *							134.59	
0004933	00	FOOTJOY						
5108175	PI8665	273966	95	07/16/2013	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	102.22	
6966517	PI8667	273966	95	07/23/2013	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	110.00	
5135955	PI8668	273966	95	07/29/2013	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	80.10	
5135955	PI8670	273966	95	07/29/2013	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	393.79	
VENDOR TOTAL *							466.11	
0005189	00	REINDERS INC						
1444747-00	PI8096	271929	95	07/16/2013	550-4442-451.65-02	LAWN EQUIPMENT	130.90	
1444747-01	PI8097	271929	95	07/19/2013	550-4442-451.65-02	LAWN EQUIPMENT	29.00	
1445795-00	PI8098	271929	95	07/22/2013	550-4442-451.65-02	LAWN EQUIPMENT	388.29	
1445795-01	PI8099	271929	95	07/23/2013	550-4442-451.65-02	LAWN EQUIPMENT	12.11	
VENDOR TOTAL *							560.30	
0005238	00	DISH NETWORK						
1001HILL0713	PI8218	272057	95	07/18/2013	550-4442-451.38-02	TELEVISION EQUIPMENT	109.00	
VENDOR TOTAL *							109.00	
0005710	00	CHICAGOLAND TURF						
INV37962	PI8204	273867	95	06/14/2013	550-4442-451.65-37	FERTILIZERS & SOIL CONDTN	1,560.00	
VENDOR TOTAL *							1,560.00	
0005884	00	SCHINDLER ELEVATOR CORP						
7151815356	PI8340	273933	95	07/26/2013	550-4442-451.38-05	BUILDING MAINTENANCE/REPR	645.47	
VENDOR TOTAL *							645.47	
0006249	00	BURRIS EQUIPMENT CO						
PS78032A	PI8219	272067	95	07/11/2013	550-4442-451.65-02	LAWN EQUIPMENT	88.16	
VENDOR TOTAL *							88.16	
0007041	00	AT & T						
6304990145	003317		95	07/29/2013	550-4442-451.44-01	06/23-07/22	50.60	
6308209569	003756		95	08/06/2013	550-4442-451.44-01	06/29-07/28	50.55	
VENDOR TOTAL *							101.15	

BANK: 95

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

DEPT 44	OPERATIONS			DIV 42	PHILLIPS PARK GOLF COURSE				
0007272	00	AT & T LONG DISTANCE							
858407423	003300		95	07/26/2013	550-4442-451.44-01	AT&T LONG DISTANCE	21.55		
							VENDOR TOTAL *	21.55	
0007594	00	MASTERBLEND INTERNATIONAL LLC							
39318		PI7989 273859	95	06/24/2013	550-4442-451.65-37	FERTILIZERS & SOIL CONDTN	2,415.00		
39477		PI7993 271924	95	07/18/2013	550-4442-451.38-05	FERTILIZERS & SOIL CONDTN	660.00		
							VENDOR TOTAL *	3,075.00	
0008005	00	PRO GRO OF ILLINOIS							
1001010		PI8070 273246	95	04/25/2013	550-4442-451.65-36	FERTILIZERS & SOIL CONDTN	1,067.04		
1001010		PI8071 273246	95	04/25/2013	550-4442-451.65-37	FERTILIZERS & SOIL CONDTN	1,076.70		
1001852		PI8077 273246	95	05/22/2013	550-4442-451.65-37	FERTILIZERS & SOIL CONDTN	1,018.50		
							VENDOR TOTAL *	3,162.24	
0008217	00	RIVER'S END TRADING CO							
11360842		PI8602 273985	95	07/17/2013	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	399.71		
							VENDOR TOTAL *	399.71	
0008265	00	CHICANITA ICE CREAM PALETERIA							
2250		PI7967 272063	95	07/20/2013	550-4442-451.61-61	FOOD AND BEVERAGE	88.32		
2258		PI8042 272063	95	07/24/2013	550-4442-451.61-61	FOOD AND BEVERAGE	88.32		
2272		PI8475 272063	95	08/03/2013	550-4442-451.61-61	FOOD AND BEVERAGE	176.64		
							VENDOR TOTAL *	353.28	
0008452	00	SYSCO FOOD SRVCS - CHICAGO INC							
306050676		PI7899 271955	95	06/05/2013	550-4442-451.61-61	FOOD AND BEVERAGE	718.26		
306190847		PI7900 271955	95	06/19/2013	550-4442-451.61-61	FOOD AND BEVERAGE	466.06		
1684524		PI7920 271955	95	07/10/2013	550-4442-451.61-61	FOOD AND BEVERAGE	42.92-		
307100713		PI7921 271955	95	07/10/2013	550-4442-451.61-61	FOOD AND BEVERAGE	575.16		
307171389		PI7922 271955	95	07/17/2013	550-4442-451.61-61	FOOD AND BEVERAGE	1,004.60		
307171391/B		PI7923 271955	95	07/17/2013	550-4442-451.61-61	FOOD AND BEVERAGE	216.13		
307240870		PI8158 271955	95	07/24/2013	550-4442-451.61-61	FOOD AND BEVERAGE	690.99		
307240872		PI8159 271955	95	07/24/2013	550-4442-451.61-61	FOOD AND BEVERAGE	177.15		
307310679		PI8361 271955	95	07/31/2013	550-4442-451.61-61	FOOD AND BEVERAGE	704.74		
							VENDOR TOTAL *	4,510.17	
0008892	00	EAGLE ONE GOLF PRODUCTS INC							
286103		PI8402 273415	95	05/07/2013	550-4442-451.65-05	GOLF COURSE SUPPLIES	1,293.00		
286113		PI8403 273415	95	05/07/2013	550-4442-451.65-05	GOLF COURSE SUPPLIES	22.66		
90893		PI8408 273415	95	06/10/2013	550-4442-451.65-05	GOLF COURSE SUPPLIES	496.00-		
							VENDOR TOTAL *	819.66	
							DEPARTMENT TOTAL **	39,394.87	

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 OPERATIONS DIV 43 FOX VALLEY GOLF CLUB								
0000257	00	COMMONWEALTH EDISON						
7417332003		003318	95	07/29/2013	550-4443-451.62-04	ES RT 25 3N LONG N.A.	1,230.24	
7417459009		003324	95	07/29/2013	550-4443-451.62-04	WS RT 25 1 N COUNTRY CLUB	993.41	
VENDOR TOTAL *							2,223.65	
0000416	00	FEECE OIL COMPANY						
3256710		PI8434 272065	95	07/05/2013	550-4443-451.62-40	FUEL,OIL,GREASE, & LUBES	2,855.76	
VENDOR TOTAL *							2,855.76	
0000436	00	FOX VALLEY SEWER SERVICES INC						
2003-11652		PI8262 272066	95	07/03/2013	550-4443-451.38-05	REPAIR SERVICE	185.00	
VENDOR TOTAL *							185.00	
0000634	00	JANCO SUPPLY, INC						
257606		PI8399 271805	95	08/01/2013	550-4443-451.65-05	JANITORIAL SUPPLIES	454.75	
VENDOR TOTAL *							454.75	
0000777	00	MICHELS PLUMBING, INC						
06122013		PI8325 273996	95	07/11/2013	550-4443-451.38-05	REPAIR SERVICE	429.85	
06042013		PI8326 273996	95	07/11/2013	550-4443-451.38-05	REPAIR SERVICE	141.00	
VENDOR TOTAL *							570.85	
0000801	00	NADLER GOLF CAR SALES INC						
3843116A		PI7878 272079	95	06/27/2013	550-4443-451.39-03	VEHICLES	120.00	
3843116		PI7881 272082	95	06/27/2013	550-4443-451.39-03	EQUIPMENT RENTAL	5,500.00	
3844113A		PI8528 272079	95	07/29/2013	550-4443-451.39-03	VEHICLES	120.00	
3844113		PI8531 272082	95	07/29/2013	550-4443-451.39-03	EQUIPMENT RENTAL	5,500.00	
VENDOR TOTAL *							11,240.00	
0000821	00	NICOR GAS						
25457900006		003345	95	07/29/2013	550-4443-451.62-01	ES RT 25 BATAVIA	38.30	
16756110009		003346	95	07/29/2013	550-4443-451.62-01	ES RT25 1S FVCC N.A.	64.46	
VENDOR TOTAL *							102.76	
0000925	00	J.W. TURF, INC						
06 782574		PI8095 271913	95	07/22/2013	550-4443-451.65-02	LAWN EQUIPMENT	201.90	
06 782242		PI8565 271913	95	07/15/2013	550-4443-451.65-02	LAWN EQUIPMENT	7.34	
VENDOR TOTAL *							209.24	
0003460	00	ALPHA BAKING COMPANY						
3011199020		PI8210 272054	95	07/18/2013	550-4443-451.61-61	FOOD AND BEVERAGE	46.26	
3011207006		PI8211 272054	95	07/26/2013	550-4443-451.61-61	FOOD AND BEVERAGE	39.00	
3011211010		PI8432 272054	95	07/30/2013	550-4443-451.61-61	FOOD AND BEVERAGE	55.24	
3011217005		PI8472 272054	95	08/05/2013	550-4443-451.61-61	FOOD AND BEVERAGE	31.74	
VENDOR TOTAL *							172.24	

BANK: 95

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

DEPT 44	OPERATIONS			DIV 43	FOX VALLEY GOLF CLUB						
0004361	00	FAULKES BROS. CONSTRUCTION INC	00194942		PI8411 271865	95	07/31/2013	550-4443-451.65-21	ROAD & HIGHWAY MATERIALS	709.53	
										VENDOR TOTAL *	709.53
0004560	00	MORGAN SERVICES INC	1139436		PI8139 273193	95	06/27/2013	550-4443-451.61-61	JANITORIAL SUPPLIES	68.50	
			1141359		PI8185 273193	95	07/11/2013	550-4443-451.61-61	JANITORIAL SUPPLIES	68.50	
			1143240		PI8187 273193	95	07/25/2013	550-4443-451.61-61	JANITORIAL SUPPLIES	68.50	
										VENDOR TOTAL *	205.50
0004769	00	VERIZON WIRELESS	FV GOLF 4443		003778	95	08/07/2013	550-4443-451.44-04	480456642-00001 6/29-7/28	59.56	
										VENDOR TOTAL *	59.56
0004933	00	FOOTJOY	5108175		PI8666 273966	95	07/16/2013	550-4443-451.61-63	PARK, PLAYGROUND, SWIMMING	51.10	
			5135955		PI8669 273966	95	07/29/2013	550-4443-451.61-63	PARK, PLAYGROUND, SWIMMING	69.49	
			5135955		PI8671 273966	95	07/29/2013	550-4443-451.61-63	PARK, PLAYGROUND, SWIMMING	196.86	
										VENDOR TOTAL *	317.45
0004978	00	NIKE, INC	951544822		PI7860 273935	95	07/10/2013	550-4443-451.61-63	PARK, PLAYGROUND, SWIMMING	768.54	
			951787041		PI8382 273935	95	07/23/2013	550-4443-451.61-63	PARK, PLAYGROUND, SWIMMING	348.95	
										VENDOR TOTAL *	1,117.49
0005189	00	REINDERS INC	1432424-00		PI8074 271929	95	05/13/2013	550-4443-451.65-02	LAWN EQUIPMENT	130.68	
			1432424-01		PI8075 271929	95	05/14/2013	550-4443-451.65-02	LAWN EQUIPMENT	152.08	
										VENDOR TOTAL *	282.76
0005238	00	DISH NETWORK	2500NRIVER0713		PI8217 272056	95	07/12/2013	550-4443-451.38-02	TELEVISION EQUIPMENT	105.00	
										VENDOR TOTAL *	105.00
0005710	00	CHICAGOLAND TURF	INV37054		PI8406 274010	95	05/13/2013	550-4443-451.65-36	JANITORIAL SUPPLIES	2,255.00	
			INV37964		PI8460 274010	95	07/14/2013	550-4443-451.65-37	FERTILIZERS & SOIL CONDTN	1,560.00	
										VENDOR TOTAL *	3,815.00
0006326	00	ATLAS REFRIGERATION, INC	17314		PI8455 273965	95	07/17/2013	550-4443-451.38-05	BUILDING MAINTENANCE/REPR	491.00	
										VENDOR TOTAL *	491.00
0007041	00	AT & T	6308793332		003663	95	08/05/2013	550-4443-451.44-01	06/26-07/25	168.21	
			6308791030		003666	95	08/05/2013	550-4443-451.44-01	06/26-07/25	234.65	

BANK: 95

FUND 550	GOLF FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	P.O.	NO		DATE	NO			AMOUNT
NO	NO	NO							
DEPT 44	OPERATIONS								
						DIV 43	FOX VALLEY GOLF CLUB		
0007041	00	AT & T							
							VENDOR TOTAL *		402.86
0008005	00	PRO GRO OF ILLINOIS							
1001009		PI8072	273250	95	04/25/2013	550-4443-451.65-36	FERTILIZERS & SOIL CONDTN		2,439.60
1001009		PI8073	273250	95	04/25/2013	550-4443-451.65-37	FERTILIZERS & SOIL CONDTN		1,455.00
							VENDOR TOTAL *		3,894.60
0008452	00	SYSCO FOOD SRVCS - CHICAGO INC							
306050675		PI7911	273182	95	06/05/2013	550-4443-451.61-61	FOOD AND BEVERAGE		354.34
306190846		PI7912	273182	95	06/19/2013	550-4443-451.61-61	FOOD AND BEVERAGE		116.09
307100714		PI7945	273182	95	07/10/2013	550-4443-451.61-61	FOOD AND BEVERAGE		426.50
307171390		PI7946	273182	95	07/17/2013	550-4443-451.61-61	FOOD AND BEVERAGE		330.00
307171391		PI7947	273182	95	07/17/2013	550-4443-451.61-61	FOOD AND BEVERAGE		216.12
307240871		PI8182	273182	95	07/24/2013	550-4443-451.61-61	FOOD AND BEVERAGE		488.90
307240872/B		PI8183	273182	95	07/24/2013	550-4443-451.61-61	FOOD AND BEVERAGE		75.92
307310678		PI8378	273182	95	07/31/2013	550-4443-451.61-61	FOOD AND BEVERAGE		371.32
							VENDOR TOTAL *		2,379.19
0008892	00	EAGLE ONE GOLF PRODUCTS INC							
286113		PI8404	273415	95	05/07/2013	550-4443-451.65-05	GOLF COURSE SUPPLIES		41.19
287587		PI8405	273415	95	05/23/2013	550-4443-451.65-05	GOLF COURSE SUPPLIES		86.20
							VENDOR TOTAL *		127.39
							DEPARTMENT TOTAL **		31,921.58
550	GOLF FUND					CASH ON HAND	.00	FUND TOTAL ***	73,810.45

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE						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 00				DIV 00					
0003289	00	DEUCHLER ENVIRONMENTAL, INC,CK GRP-H							
13833	003690		95	08/06/2013	601-0000-410.40-01	POLLUTION LIABILITY	409.50		
						VENDOR TOTAL *	409.50		
0004773	00	TOUCH OF GLASS & MIRROR							
29274	PI8379	273757	95	07/25/2013	601-0000-410.40-77	BUILDING MAINTENANCE/REPR	455.08		
						VENDOR TOTAL *	455.08		
0005380	00	TRAFFIC CONTROL CORPORATION							
60281	PI7845	273784	95	07/16/2013	601-0000-410.40-95	ELECTRICAL EQUIP & SUPPLY	2,295.00		
						VENDOR TOTAL *	2,295.00		
0006557	00	CHICAGO INTERNATIONAL TRUCK							
1029016	PI8288	273980	95	06/17/2013	601-0000-410.40-84	REPAIR SERVICE	23,130.97		
						VENDOR TOTAL *	23,130.97		
0007256	00	ARBOR LEGACY, INC.,CK GRP-K							
133	003760		95	08/07/2013	601-0000-410.40-79	TREE EVALUATION-EOLA RD	125.00		
132	003760		95	08/07/2013	601-0000-410.40-79	TREE EVALUATION-BROADWAY	125.00		
						VENDOR TOTAL *	250.00		
0008778	00	BLUEGLOBES LLC							
ARR-16866	PI8234	273880	95	07/11/2013	601-0000-410.40-82	PUBLIC WORKS/RELATED SERV	1,631.05		
ARR-16881	PI8235	273880	95	07/16/2013	601-0000-410.40-82	PUBLIC WORKS/RELATED SERV	1,046.60		
						VENDOR TOTAL *	2,677.65		
						DEPARTMENT TOTAL **	29,218.20		
601	PROP & CASUALTY INSURANCE	CASH ON HAND			.00	FUND TOTAL ***	29,218.20		
						TOTAL EXPENDITURES ****	3,285,370.85		
					GRAND TOTAL *****			3,285,370.85	

EAL DESCRIPTION: EAL: 08152013 EFT

VOUCHER SELECTION CRITERIA

Voucher/discount due date 08/15/2013
Bank code 98 ACCOUNTS PAYABLE EFT-OLD SECOND

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 2013
Disbursement year/per 2013/08
Check date 08/15/2013

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	OPERATIONS				DIV 60	STREET MAINTENANCE				
0008720	00	NEXT GENERATION DEVELOPMENT LLC								
PAY#11	R12-061	PI8508	270428	98	07/07/2013	340-4460-431.79-54	KM CONTRACT GOODS & SERV	EFT:		152,935.42
							VENDOR TOTAL *	.00		152,935.42
							DEPARTMENT TOTAL **	.00		152,935.42
340	CAPITAL IMPROVE FUND A					CASH ON HAND	.00	FUND TOTAL ***	.00	152,935.42
							EFT/EPAY TOTAL ***			152,935.42
							TOTAL EXPENDITURES ****	.00		152,935.42
						GRAND TOTAL *****				152,935.42

EAL DESCRIPTION: EAL: 08152013 HAND-TYPED

VOUCHER SELECTION CRITERIA

Voucher/discount due date 08/15/2013
Bank code 00 OLD SECOND NATIONAL 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 2013
Disbursement year/per 2013/08
Check date 08/15/2013

FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 13	COMMUNITY SERVICES				DIV 20	SPECIAL EVENTS				
9995993	00	TAKING BACK OUR COMMUNITY								
DONATION	HANDCK		00	08/15/2013	101-1320-450.50-60	NEIGHBORHOOD FEST 8/18	CHECK #:	87297		1,500.00
						VENDOR TOTAL *		.00		1,500.00
						DEPARTMENT TOTAL **		.00		1,500.00
101	GENERAL FUND					CASH ON HAND		4,872,071.13-		FUND TOTAL ***
								.00		1,500.00
						HAND ISSUED TOTAL ***				1,500.00
						TOTAL EXPENDITURES ****		.00		1,500.00
						GRAND TOTAL *****				1,500.00

EAL DESCRIPTION: EAL: LORETTA
VOUCHER SELECTION CRITERIA

Voucher/discount due date 08/07/2013
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 2013
Disbursement year/per 2013/08
Check date 08/15/2013

BANK: 95

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

DEPT 00 DIV 00

8806141	00	MORALES, MARGARET								
1215	SHEFFER	RD002640	95	12/13/2012	101-0000-316.02-90	2011 UT TAX REBATE - E	CHECK #:	344992	25.00-	
1215	SHEFFER	RD002640	95	08/06/2013	101-0000-316.02-90	2011 UT TAX REBATE - E		25.00		
1215	SHEFFER	RD002640	95	12/13/2012	101-0000-316.03-90	2011 UT TAX REBATE - G	CHECK #:	344992	25.00-	
1215	SHEFFER	RD002640	95	08/06/2013	101-0000-316.03-90	2011 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00	50.00-	
						DEPARTMENT TOTAL **		50.00	50.00-	

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

9991295	00	GARZA, JUANY,CK	GRP-J							
PHONE REIMB	003693			95	08/06/2013	101-1004-411.20-38	PHONE 6/22/13-7/21/13		115.22	
MILEAGE REIMB	003694			95	08/06/2013	101-1004-411.42-07	MILEAGE REIMB FOR 6/13		67.80	
							VENDOR TOTAL *		183.02	
							DEPARTMENT TOTAL **		183.02	

BANK: 95

FUND 101		GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR			
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED			
NO		NO	NO						AMOUNT			
DEPT 11		LAW		DIV 02		LAW						
0003754	00	NOTARIES ASSN OF ILLINOIS INC,CK GRP-A										
LAURA SCHINDEL	003207			95	07/24/2013	101-1102-419.43-09	BONDING FEES & STAMP	39.00				
STATE/SCHINDEL	003207			95	07/24/2013	101-1102-419.45-22	STATE NOTARY FEES	10.00				
								VENDOR TOTAL *	49.00			
								DEPARTMENT TOTAL **	49.00			

PREPARED 08/07/2013, 13:06:53
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/07/2013 CHECK DATE: 08/15/2013

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 20 HUMAN RESOURCES

9991034 00 ALEXANDROU, ALEXANDER,CK GRP-A
REIMB 003207 95 07/24/2013 101-1220-419.42-01 CONCEALED CARRY LAW 35.00

VENDOR TOTAL * 35.00
DEPARTMENT TOTAL ** 35.00

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 32	MANAGEMENT INFORMATION SY					
9991138	00	PRAKADAN, MATHEWS,CK GRP-E								
EXPENSE REIMB	003511		95	08/01/2013	101-1232-419.42-01	ESRI USER CONF-7/8-12/13	1,310.00			
							VENDOR TOTAL *	1,310.00		
9991668	00	ADAMS, STEPHEN,CK GRP-G								
MILEAGE REIMB	003685		95	08/06/2013	101-1232-419.42-07	MICROSOFT POWERSHELL TRNG	118.65			
							VENDOR TOTAL *	118.65		
							DEPARTMENT TOTAL **	1,428.65		

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							
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-A							
9645720	003207	95 07/24/2013	101-1820-424.32-50	TEMP STAFF-VICTORIA SMITH					702.40	
							VENDOR TOTAL *	702.40		
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-E							
9645746	003511	95 08/01/2013	101-1820-424.32-50	TEMP STAFF-VICTORIA SMITH					823.13	
							VENDOR TOTAL *	823.13		
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-G							
9645778	003685	95 08/06/2013	101-1820-424.32-50	TEMP STAFF-VICTORIA SMITH					878.00	
							VENDOR TOTAL *	878.00		
							DEPARTMENT TOTAL **	2,403.53		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 30 ECONOMIC DEVELOPMENT							
0000016	00	AURORA AREA CONVENTION &,CK GRP-L								
HOTEL TAX	003780		95	08/07/2013	101-1830-465.50-22	HOTEL TAX FOR 7/13		44,099.21		
						VENDOR TOTAL *		44,099.21		
0007281	00	SEIZE THE FUTURE,CK GRP-G								
PAYMENT	003685		95	08/06/2013	101-1830-465.32-35	FUNDING/ECONOMIC DEVEL		125,000.00		
						VENDOR TOTAL *		125,000.00		
0008470	00	YORKSHIRE PLAZA PARTNERS LLC,CK GRP-E								
TAX REBATE	003510		95	08/01/2013	101-1830-465.55-65	SALES TAX REBATE FOR THE		29,677.10		
						VENDOR TOTAL *		29,677.10		
						DEPARTMENT TOTAL **		198,776.31		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 25	FINANCE			DIV 02	ADMINISTRATION						
0000549	00	GOVERNMENT FINANCE OFFICERS ASSN,CK GRP-A									
0123003		003207	95	07/24/2013	101-2502-415.45-01	MEMBERSHIP DUES-CAPUTO		790.00			
						VENDOR TOTAL *		790.00			
0003281	00	TIMOTHY W SHARPE,CK GRP-E									
7/26/13		003510	95	08/01/2013	101-2502-415.32-33	COMPLETION OF ACTUARIAL		1,000.00			
						VENDOR TOTAL *		1,000.00			
0003890	00	ILLINOIS CPA SOCIETY,CK GRP-A									
27830		003207	95	07/24/2013	101-2502-415.45-01	2013-2014 MEMBERSHIP DUES		285.00			
						VENDOR TOTAL *		285.00			
9990845	00	CAPUTO, BRIAN,CK GRP-A									
REIMB		003207	95	07/24/2013	101-2502-415.42-03	LUNCH MTG W/F. LANTZ		35.43			
						VENDOR TOTAL *		35.43			
9991425	00	MOENKEMIER, ERIN,CK GRP-A									
MILEAGE REIMB		003207	95	07/24/2013	101-2502-415.42-07	VARIOUS COUNTIES TO FILE		55.32			
						VENDOR TOTAL *		55.32			
						DEPARTMENT TOTAL **		2,165.75			

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 43 MAILROOM

0005122 00 U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-G
 35924588 003687 95 08/06/2013 101-2543-415.45-03 POSTAGE FOR CITY HALL 9,000.00

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

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
9990743	00	AZUA, ROMAN,CK GRP-E							
REIMB		003510	95	08/01/2013	101-3033-422.20-22	HEALTH CLUB-USA ATHLETIC		450.00	
						VENDOR TOTAL *		450.00	
9991009	00	WHITE, JERALD,CK GRP-E							
REIMB		003510	95	08/01/2013	101-3033-422.20-22	HEALTH CLUB-HEALTHSMART		311.90	
						VENDOR TOTAL *		311.90	
9991074	00	JACKLEY, DONALD,CK GRP-G							
REIMB		003687	95	08/06/2013	101-3033-422.20-21	PURCHASE OF UNIFORM		139.28	
						VENDOR TOTAL *		139.28	
9991194	00	PRIEBOY, CHRISTOPHER,CK GRP-E							
REIMB		003510	95	08/01/2013	101-3033-422.20-22	HEALTH CLUB-VAUGHAN		450.00	
						VENDOR TOTAL *		450.00	
9991449	00	ROSS, JOHN,CK GRP-G							
REIMB		003685	95	08/06/2013	101-3033-422.20-22	HEALTH CLUB-LIFETIME FIT		900.00	
						VENDOR TOTAL *		900.00	
9991577	00	LEVERENCE, KEVIN,CK GRP-L							
REIMB		003782	95	08/07/2013	101-3033-422.20-22	HEALTH CLUB-JOLIET PARK		400.00	
						VENDOR TOTAL *		400.00	
						DEPARTMENT TOTAL **		2,651.18	

BANK: 95

FUND NO	GENERAL FUND SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 35 POLICE DIV 36 POLICE SERVICES											
0001191	00	STATE OF IL - SECRETARY OF STATE	PLATE RENEWAL	003207		95	07/24/2013	101-3536-421.45-32	NEW CONFIDENTIAL PLATES	101.00	
										VENDOR TOTAL *	101.00
0001217	00	STATE OF ILLINOIS,CK GRP-G	MATTHEW JANIS	003686		95	08/06/2013	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI	36.50	
										VENDOR TOTAL *	36.50
0001217	00	STATE OF ILLINOIS,CK GRP-1	C. ZALINSKI	003687		95	08/06/2013	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI	36.50	
										VENDOR TOTAL *	36.50
0001217	00	STATE OF ILLINOIS,CK GRP-2	V. SOBERANIS	003687		95	08/06/2013	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI	36.50	
										VENDOR TOTAL *	36.50
0001217	00	STATE OF ILLINOIS,CK GRP-3	C. ANDERSON	003687		95	08/06/2013	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI	36.50	
										VENDOR TOTAL *	36.50
0001217	00	STATE OF ILLINOIS,CK GRP-4	DAVID PINEDA	003687		95	08/06/2013	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI	36.50	
										VENDOR TOTAL *	36.50
0001217	00	STATE OF ILLINOIS,CK GRP-5	TAMMY INMAN	003687		95	08/06/2013	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI	36.50	
										VENDOR TOTAL *	36.50
0001217	00	STATE OF ILLINOIS,CK GRP-6	SERGIO RUIZ	003687		95	08/06/2013	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI	36.50	
										VENDOR TOTAL *	36.50
0001217	00	STATE OF ILLINOIS,CK GRP-7	L. BERKELAND	003687		95	08/06/2013	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI	36.50	
										VENDOR TOTAL *	36.50
0007986	00	YAHOO CUSTODIAN OF RECORDS,CK GRP-A	235158	003207		95	07/24/2013	101-3536-421.50-01	SUBPOENA INFO PERTAINING	42.06	
										VENDOR TOTAL *	42.06
0008650	00	SWANSON, MARTIN & BELL LLP,CK GRP-A	257932	003207		95	07/24/2013	101-3536-421.50-50	INJUNCTION AGAINST GANG	3,018.88	
										VENDOR TOTAL *	3,018.88
0008766	00	JPMORGAN CHASE BANK N A,CK GRP-L	SB464170-II	003780		95	08/07/2013	101-3536-421.50-01	SUBPOENA DOCUMENTATION	25.43	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0008766	00	JPMORGAN CHASE BANK N A,CK GRP-L							
						VENDOR TOTAL *		25.43	
0008838	00	CITY OF ELGIN,CK GRP-A							
DJ-BX0657	003207		95	07/24/2013	101-3536-421.50-50	2012 GRANT-BYRNE MEMORIAL		18,525.00	
						VENDOR TOTAL *		18,525.00	
0008894	00	FIFTH THIRD BANK LEGAL ENTRY,CK GRP-L							
108271	003780		95	08/07/2013	101-3536-421.50-01	SUBPOENA DOCUMENTATION		25.75	
						VENDOR TOTAL *		25.75	
0008911	00	EARTHMOVER CREDIT UNION,CK GRP-L							
CASE#13 GJ 180A	003780		95	08/07/2013	101-3536-421.50-01	SUBPOENA DOCUMENTATION		984.20	
						VENDOR TOTAL *		984.20	
9990089	00	HULL III, WILLIAM G,CK GRP-L							
EXPENSE REIMB	003782		95	08/07/2013	101-3536-421.42-01	SENIOR EXECUTIVES TRNG		497.25	
						VENDOR TOTAL *		497.25	
9990322	00	ROBINSON-CHAN, A ELIZABETH,CK GRP-G							
REIMB	003685		95	08/06/2013	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC		300.00	
						VENDOR TOTAL *		300.00	
9990458	00	PODSCHWEIT, DOUGLAS E,CK GRP-A							
ADV EXPENSE	003207		95	07/24/2013	101-3536-421.42-01	JAIL/CORRECTIONS TRNG		46.00	
						VENDOR TOTAL *		46.00	
9990544	00	JACKSON, KEEFE,CK GRP-E							
REIMB	003510		95	08/01/2013	101-3536-421.20-22	HEALTH CLUB-VAUGHAN		339.50	
						VENDOR TOTAL *		339.50	
9990827	00	MCGARR, BRIAN,CK GRP-A							
ADV EXPENSE	003207		95	07/24/2013	101-3536-421.42-01	40 HR TRUCK WEIGHT TRNG		55.00	
						VENDOR TOTAL *		55.00	
9990923	00	KOENINGS, JEFFREY,CK GRP-L							
REIMB	003782		95	08/07/2013	101-3536-421.62-40	UTILIZED URING INVEST.		49.00	
						VENDOR TOTAL *		49.00	
9991036	00	SUTTLE, LAWRENCE,CK GRP-A							
ADV EXPENSE	003207		95	07/24/2013	101-3536-421.42-01	JAIL/CORRECTIONS TRNG		46.00	
						VENDOR TOTAL *		46.00	
9991081	00	THURMAN, KENNETH,CK GRP-A							
ADV EXPENSE	003207		95	07/24/2013	101-3536-421.42-01	JAIL/CORRECTIONS TRNG		46.00	
						VENDOR TOTAL *		46.00	

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
9991133	00	THOMAS, MATTHEW,CK GRP-A							
EXPENSE REIMB	003207		95	07/24/2013	101-3536-421.42-01	INTERNAL AFFAIRS TRNG	50.00		
						VENDOR TOTAL *	50.00		
9991315	00	ROLISON, DANIEL,CK GRP-E							
REIMB	003510		95	08/01/2013	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC	300.00		
						VENDOR TOTAL *	300.00		
9991388	00	LILL, GEORGE,CK GRP-E							
EXPENSE REIMB	003510		95	08/01/2013	101-3536-421.42-01	APPRENTICESHIP TRNG	138.00		
						VENDOR TOTAL *	138.00		
9991417	00	LEE, MARIA,CK GRP-A							
ADV EXPENSE	003207		95	07/24/2013	101-3536-421.42-01	MEDICOLEGAL CONF	210.00		
						VENDOR TOTAL *	210.00		
9991495	00	KOLANOWSKI, LAURA,CK GRP-A							
REIMB	003207		95	07/24/2013	101-3536-421.20-22	HEALTH CLUB-LA FITNESS	149.50		
						VENDOR TOTAL *	149.50		
9991635	00	HARDY, BRANDON,CK GRP-J							
REIMB	003693		95	08/06/2013	101-3536-421.42-49	TUITION REIMB-CADET PRGM	4,406.16		
						VENDOR TOTAL *	4,406.16		
9991664	00	PISCOPO, ANTONIO,CK GRP-A							
ADV EXPENSE	003207		95	07/24/2013	101-3536-421.42-01	LAWS OF ARREST,SEARCH&	33.00		
						VENDOR TOTAL *	33.00		
9991666	00	SAAD, DAVID,CK GRP-E							
REIMB	003510		95	08/01/2013	101-3536-421.42-49	TUITION REIMB-CADET PRGM	1,696.25		
						VENDOR TOTAL *	1,696.25		
9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-E							
	3/28/13-8/15/13003512		95	08/01/2013	101-3536-421.42-03	REIMB FOR PETTY CASH	177.00		
	3/28/13-8/15/13003512		95	08/01/2013	101-3536-421.45-22	REIMB FOR PETTY CASH	110.00		
	3/28/13-8/15/13003512		95	08/01/2013	101-3536-421.61-01	REIMB FOR PETTY CASH	29.90		
						VENDOR TOTAL *	316.90		
						DEPARTMENT TOTAL **	31,692.88		

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 OPERATIONS DIV 20 ELECTRICAL MAINTENANCE

0001399 00 STATE OF ILLINOIS-TREASURER,CK GRP-J
 40269 003694 95 08/06/2013 101-4420-418.38-23 MAINT COSTS OF TRAFFIC 8,030.34

VENDOR TOTAL * 8,030.34
 DEPARTMENT TOTAL ** 8,030.34

BANK: 95

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

DEPT 44 OPERATIONS DIV 41 PHILLIPS PARK ZOO

9991665 00 HOOK, CAITLIN,CK GRP-E
 REIMB/BOOTS 003510 95 08/01/2013 101-4441-451.20-20 REIMB FOR WORK BOOTS 48.36

VENDOR TOTAL * 48.36
 DEPARTMENT TOTAL ** 48.36

PREPARED 08/07/2013, 13:06:53
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/07/2013 CHECK DATE: 08/15/2013

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 OPERATIONS DIV 50 PROPERTY STANDARDS

0001191 00 STATE OF IL-SECRETARY OF STATE RP-E
PLATES REPLACE 003512 95 08/01/2013 101-4450-424.45-32 PLATES FOR UNIT 27-623 9.00

VENDOR TOTAL * 9.00
DEPARTMENT TOTAL ** 9.00

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 44		OPERATIONS		DIV 60		STREET MAINTENANCE					
9991349	00	BENAVIDES, MARIO,CK GRP-L									
REIMB/BOOTS	003782			95	08/07/2013	101-4460-431.20-20	REIMB FOR WORK BOOTS	100.00			
								VENDOR TOTAL *	100.00		
9991436	00	MILLER, STEPHEN,CK GRP-A									
REIMB/BOOTS	003207			95	07/24/2013	101-4460-431.20-20	REIMB FOR WORK BOOTS	100.00			
								VENDOR TOTAL *	100.00		
								DEPARTMENT TOTAL **	200.00		
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	256,723.02		50.00-	

BANK: 95

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

DEPT 44	OPERATIONS				DIV 31	EQUIPMENT SERVICES				
9991078	00	PEREZ, JOSE,CK GRP-E								
REIMB/BOOTS	003510		95	08/01/2013	120-4431-418.20-20	REIMB FOR WORK BOOTS		100.00		
						VENDOR TOTAL *		100.00		
9991423	00	KRABEC, DAVID,CK GRP-E								
REIMB	003512		95	08/01/2013	120-4431-418.42-01	ASA CERTIFICATION FEES		98.00		
						VENDOR TOTAL *		98.00		
						DEPARTMENT TOTAL **		198.00		
120	EQUIPMENT SERVICES FUND				CASH ON HAND	.00		FUND TOTAL ***		198.00

BANK: 95

FUND 204	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					
0000522	00	SIKICH LLP,CK GRP-E								
165016	003512		95	08/01/2013	204-1810-433.32-05	ANNUAL AUDIT	1,000.00			
						VENDOR TOTAL *	1,000.00			
						DEPARTMENT TOTAL **	1,000.00			
204	AIRPORT FUND			CASH ON HAND	.00	FUND TOTAL ***	1,000.00			

PREPARED 08/07/2013, 13:06:53
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/07/2013 CHECK DATE: 08/15/2013

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

0000095 00 AURORA CIVIC CENTER AUTHORITY,CK GRP-E
SUPPORT PAYMENT003512 95 08/01/2013 215-1360-450.50-20 SUPPORT PYMT-3RD QTR OF 127,500.00

VENDOR TOTAL * 127,500.00
DEPARTMENT TOTAL ** 127,500.00

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 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT				
0000016	00	AURORA AREA CONVENTION &,CK GRP-E								
GRANT	003512		95	08/01/2013	215-1830-465.50-22	GRANT FOR 3RD QTR OF 2013		15,000.00		
						VENDOR TOTAL *		15,000.00		
						DEPARTMENT TOTAL **		15,000.00		
215	GAMING TAX FUND					CASH ON HAND	.00	FUND TOTAL ***		142,500.00

BANK: 95

FUND 262	SSA #24	FUND-EAGLE POINT							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 18	DEVELOPMENT SERVICES		DIV 52	STORMWATER MGMT					
0002872	00	COURTS OF EAGLE POINTE,CK GRP-A							
REIMB 39	003207	95	07/24/2013	262-1852-512.38-05	MAINT OF STORMWATER		27,291.45		
						VENDOR TOTAL *	27,291.45		
						DEPARTMENT TOTAL **	27,291.45		
262	SSA #24	FUND-EAGLE POINT		CASH ON HAND	.00	FUND TOTAL ***	27,291.45		

BANK: 95

FUND 266	SSA #ONE-DOWNTOWN(94)							
VEND NO	SEQ#	VENDOR NAME					EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
							HAND-ISSUED	
							AMOUNT	
DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT			
0002430	00	AURORA DOWNTOWN CORP,CK GRP-E						
GRANT	003512		95	08/01/2013	266-1830-465.50-45	GRANT FOR OPERATIONS	55,000.00	
						VENDOR TOTAL *	55,000.00	
						DEPARTMENT TOTAL **	55,000.00	
266	SSA #ONE-DOWNTOWN(94)			CASH ON HAND	.00	FUND TOTAL ***	55,000.00	

BANK: 95

FUND 314	WARD #4	PROJECTS	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE						
9991667	00	DONNELL, WILLIAM,CK GRP-J								
REIMB	003693		95	08/06/2013	314-1350-419.50-50	GARBAGE STICKERS-SENIOR	53.60			
						VENDOR TOTAL *	53.60			
						DEPARTMENT TOTAL **	53.60			
314	WARD #4 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	53.60			

PROGRAM: GM339L

AS OF: 08/07/2013 CHECK DATE: 08/15/2013

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

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 00 DIV 00

9995996	00	TAE H. KIM							
1127		PINEGROVE UT	95	05/30/2013	510-0000-229.01-09	223577-39948	CHECK #:	351921	71.89-
1127		PINEGROVE UT	95	08/06/2013	510-0000-229.01-09	223577-39948		71.89	
							VENDOR TOTAL *	71.89	71.89-
							DEPARTMENT TOTAL **	71.89	71.89-

BANK: 95

FUND 510 WATER & SEWER FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO VOUCHER P.O. NO		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44 OPERATIONS		DIV 70 WATER & SEWER MAINTENANCE									
9995014 00 CITY OF AURORA - PETTY CASH,CK GRP-A											
5/12/11-8/15/13003207		95 07/24/2013		510-4470-511.61-80		REIMB FOR PETTY CASH				13.96	
5/12/11-8/15/13003207		95 07/24/2013		510-4470-511.62-30		REIMB FOR PETTY CASH				2.89	
5/12/11-8/15/13003207		95 07/24/2013		510-4470-511.62-40		REIMB FOR PETTY CASH				5.00	
5/12/11-8/15/13003207		95 07/24/2013		510-4470-511.65-05		REIMB FOR PETTY CASH				10.50	
5/12/11-8/15/13003207		95 07/24/2013		510-4470-511.65-02		REIMB FOR PETTY CASH				7.98	
										VENDOR TOTAL *	40.33
										DEPARTMENT TOTAL **	40.33
510 WATER & SEWER FUND		CASH ON HAND		.00		FUND TOTAL ***				112.22	71.89-

BANK: 95

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

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

0000522 00 SIKICH LLP,CK GRP-E
 165016 003512 95 08/01/2013 520-2533-415.32-05 ANNUAL AUDIT 100.00

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

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00

BANK: 95

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

DEPT 44 OPERATIONS DIV 34 TRANSIT CENTER-ROUTE 59

9990879 00 HOPP, JOSEPH,CK GRP-E
 MILEAGE REIMB 003512 95 08/01/2013 530-4434-437.42-07 MILEAGE REIMB-INSPECT 24.86

VENDOR TOTAL * 24.86
 DEPARTMENT TOTAL ** 24.86
 FUND TOTAL *** 24.86

530 TRANSIT CENTER FUND CASH ON HAND .00

PREPARED 08/07/2013, 13:06:53
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/07/2013 CHECK DATE: 08/15/2013

BANK: 95

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

DEPT 44 OPERATIONS DIV 42 PHILLIPS PARK GOLF COURSE

0003772 00 ELGIN BEVERAGE COMPANY,CK GRP-G
70942 003685 95 08/06/2013 550-4442-451.61-61 BEER FOR FVGC & PPGC 73.60

VENDOR TOTAL * 73.60
DEPARTMENT TOTAL ** 73.60

BANK: 95

FUND 550 GOLF FUND		VEND NO SEQ#		VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO									
DEPT 44 OPERATIONS		DIV 43		FOX VALLEY GOLF CLUB							
0003772	00	ELGIN BEVERAGE COMPANY,CK GRP-G									
40875		003684		95	08/06/2013	550-4443-451.61-61		BEER FOR FVGC & PPGC	73.60		
									VENDOR TOTAL *	73.60	
0008478	00	PRICE, JONATHAN,CK GRP-G									
PAYMENT		003685		95	08/06/2013	550-4443-451.32-82		CONSULTANT/GOLF	1,837.50		
									VENDOR TOTAL *	1,837.50	
									DEPARTMENT TOTAL **	1,911.10	
550	GOLF FUND	CASH ON HAND				.00		FUND TOTAL ***	1,984.70		

BANK: 95

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

DEPT 00 DIV 00

0006050 00 ALL SEASONS RESTORATION INC.,CK GRP-J
 JOB 1563 003693 95 08/06/2013 601-0000-410.40-84 EMERGENCY CLEANUP-624 931.00

VENDOR TOTAL * 931.00
 DEPARTMENT TOTAL ** 931.00
 FUND TOTAL *** 931.00

601 PROP & CASUALTY INSURANCE CASH ON HAND .00

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					
0008806	00	HEALTH CARE SERVICE CORP							
7/31/13		003794	95	08/07/2013	602-0000-410.28-06	ADMIN FEES & DENTAL	71,509.51		
7/31/13		003794	95	08/07/2013	602-0000-410.28-08	ADMIN FEES & DENTAL	2,740.22		
						VENDOR TOTAL *	74,249.73		
						DEPARTMENT TOTAL **	74,249.73		
602		EMPLOYEE HEALTH INSURANCE				.00 FUND TOTAL ***	74,249.73		
		CASH ON HAND				HAND ISSUED TOTAL ***			121.89-
						TOTAL EXPENDITURES ****	560,168.58		121.89-
					GRAND TOTAL *****				560,046.69

EAL DESCRIPTION: EAL: REBATES
VOUCHER SELECTION CRITERIA

Voucher/discount due date 08/07/2013
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 2013
Disbursement year/per 2013/08
Check date 08/15/2013

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						
8802728	00	HOSCHEIT, CHARLES								
2535	AMY LANE	003454	95	07/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			49.03	
2535	AMY LANE	003454	95	07/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			74.03	
8802757	00	BAUER, ELIZABETH								
1035	FORAN LN	003468	95	07/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
1035	FORAN LN	003468	95	07/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8802915	00	HILLIARD, ESTHER M								
1041	GRAND BLVD	003457	95	07/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
1041	GRAND BLVD	003457	95	07/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8803032	00	BERMEL, SARAH								
2000	RANDI DR	003660	95	08/05/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
2000	RANDI DR	003660	95	08/05/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8803109	00	SCHULE, ANNA C								
512	N ROSEDALE	003468	95	07/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
512	N ROSEDALE	003468	95	07/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8803146	00	NORTH, CLARE								
1077	LISA BLVD	003781	95	08/05/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
1077	LISA BLVD	003781	95	08/05/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8803246	00	ROBERTS, DELORES								
169	GREGORY ST	003655	95	08/05/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
						VENDOR TOTAL *			25.00	
8803432	00	TURNER, OLLIE B								
560	FLORIDA AVE	003468	95	07/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
560	FLORIDA AVE	003468	95	07/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8803559	00	KIPPER, ROSA LEE								
895	FORAN LN	003468	95	07/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
895	FORAN LN	003468	95	07/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8803805	00	YEN, RAYMOND								
2523	MILLINGTON	003457	95	07/31/2013	101-0000-316.02-90	2012 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
8803805	00	YEN, RAYMOND								
2523	MILLINGTON	003457	95	07/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8804154	00	WEBSTER, GEORGE & CORA								
1305	APPLETREE	003468	95	07/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1305	APPLETREE	003468	95	07/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8804214	00	FARDI, MANUCHER								
3948	BROADMOOR	003454	95	07/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		57.16		
3948	BROADMOOR	003454	95	07/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	82.16	
8804332	00	MARSHALL, PEGGY								
855	CALIFORNIA	003744	95	08/05/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
855	CALIFORNIA	003744	95	08/05/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8804830	00	LEDUC, LOIS M								
861	W OLD INDIA	003457	95	07/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
861	W OLD INDIA	003457	95	07/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8804849	00	ANDERSON, WAYNE L								
234	KECK AVE	003457	95	07/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
234	KECK AVE	003457	95	07/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8804871	00	DITTMAN, JUDY C								
737	GEORGE AVE	003468	95	07/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
737	GEORGE AVE	003468	95	07/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8804875	00	CASTELLANOS, MARIO								
1602	CATALINA	003468	95	07/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1602	CATALINA	003468	95	07/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8804915	00	KANIVE, ROSEMARY								
1015	LEHNERTZ	003660	95	08/05/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1015	LEHNERTZ	003660	95	08/05/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8805044	00	ZWICK, JUDE P								
1861	TURTLE CR	003781	95	08/05/2013	101-0000-316.02-90	2012 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						
8805044	00	ZWICK, JUDE P								
1861	TURTLE CR	003781	95	08/05/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805055	00	WEATHERLY, ROSEMARY								
669	AURORA AVE	003457	95	07/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
669	AURORA AVE	003457	95	07/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805275	00	GARCIA, JOSE								
1509	ELDER DR	003457	95	07/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1509	ELDER DR	003457	95	07/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805303	00	POSS, LEROY								
81	BLACKBERRY	003457	95	07/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
81	BLACKBERRY	003457	95	07/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805720	00	LLYOD, EDNA								
202	HIDDEN POND	003657	95	08/05/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
202	HIDDEN POND	003657	95	08/05/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805726	00	GEMMER, ERVIN								
450	W DOWNER	003443	95	07/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		46.00		
						VENDOR TOTAL *		46.00		
8806019	00	JOHNSON, BETTY								
621	S LINCOLN	003444	95	07/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		32.16		
						VENDOR TOTAL *		32.16		
8806086	00	MEULNER, PATRICIA								
2443	CRESCENT	003457	95	07/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2443	CRESCENT	003457	95	07/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806109	00	THOMPSON, LAWRENCE L								
1012	GRAND BLVD	003468	95	07/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1012	GRAND BLVD	003468	95	07/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806113	00	CONDIFF, KATHLEEN								
2042	HIGHBURY	003781	95	08/05/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2042	HIGHBURY	003781	95	08/05/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		

BANK: 95

FUND 101		GENERAL FUND											
VEND NO	SEQ#	VENDOR NAME										EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT				HAND-ISSUED AMOUNT	
DEPT 00		DIV 00											
8806139	00	GROAT, EUGENE											
575	DECLARATION003457		95	07/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
575	DECLARATION003457		95	07/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8806141	00	MORALES, MARGARET											
1215	SHEFFER RD003744		95	08/05/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
1215	SHEFFER RD003744		95	08/05/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8808922	00	PIERZYNSKI, GLORIA											
1881	FOXRIDGE 003468		95	07/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
1881	FOXRIDGE 003468		95	07/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809144	00	ANGELOTTI, CAROLYN											
1600	MANSFIELD 003468		95	07/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
1600	MANSFIELD 003468		95	07/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809160	00	HEAD, CYNTHIA											
807	N RANDALL 003744		95	08/05/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
807	N RANDALL 003744		95	08/05/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809186	00	HANEY, PATRICIA											
755	CYPRESS DR 003445		95	07/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		41.97					
								VENDOR TOTAL *	41.97				
8809210	00	NOBLE, BARBARA											
1490	ABERDEEN 003468		95	07/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
1490	ABERDEEN 003468		95	07/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809536	00	KERR, ROBERT											
1755	BRIARHEATH003468		95	07/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
1755	BRIARHEATH003468		95	07/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809537	00	GOLIS, JUDITH											
1568	ABERDEEN 003468		95	07/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
1568	ABERDEEN 003468		95	07/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809538	00	NOKKENTVED, CHRISTIAN											
237	CEDAR ST 003468		95	07/31/2013	101-0000-316.02-90	2012 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						
8809538	00	NOKKENTVED, CHRISTIAN								
237 CEDAR ST	003468		95	07/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8809539	00	BELANI, KISMORE								
2410 LARCHMONT	003455		95	07/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			78.09	
2410 LARCHMONT	003455		95	07/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			103.09	
8809540	00	NILLES, THOMAS								
98 S HANKES RD	003454		95	07/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			31.26	
98 S HANKES RD	003454		95	07/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			56.26	
8809541	00	TATE, CAROL								
1080 N ELMWOOD	003468		95	07/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
1080 N ELMWOOD	003468		95	07/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8809542	00	WHITBY, PATRICIA								
2232 OAK RIDGE	003468		95	07/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
2232 OAK RIDGE	003468		95	07/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8809543	00	PALATINE, RICHARD								
1376 CRANBROOK	003468		95	07/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
1376 CRANBROOK	003468		95	07/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8809544	00	MILLER, DALE								
1888 CARNATION	003468		95	07/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
1888 CARNATION	003468		95	07/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8809545	00	BECK, JUANITA								
742 SHELDON	003468		95	07/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
742 SHELDON	003468		95	07/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8809546	00	MANCINI, NICK								
1882 FLAGSTONE	003468		95	07/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
1882 FLAGSTONE	003468		95	07/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8809547	00	KILROY, THOMAS								
1444 GREENLAKE	003455		95	07/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			51.20	

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						
8809547	00	KILROY, THOMAS								
1444 GREENLAKE	003455		95	07/31/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		76.20		
8809548	00	JOHNSON, SANDRA								
1351 MONOMOY	003468		95	07/31/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8809549	00	MOORE, JIMMY								
1022 SILL AVE	003657		95	08/05/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1022 SILL AVE	003657		95	08/05/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809550	00	LAYMAN, PENNY								
648 HARDIN AVE	003660		95	08/05/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
648 HARDIN AVE	003660		95	08/05/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809551	00	DIDIER, BETTY								
1216 N LAKE ST	003657		95	08/05/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1216 N LAKE ST	003657		95	08/05/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809552	00	HATTEBERG, RICHARD								
1617 MANSFIELD	003657		95	08/05/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1617 MANSFIELD	003657		95	08/05/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809553	00	GORE, BARBARA								
2010 W ILLINOIS	003744		95	08/05/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		39.95		
						VENDOR TOTAL *		39.95		
8809554	00	MILLER, KAREN								
703 SPRINGBROOK	003744		95	08/05/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
703 SPRINGBROOK	003744		95	08/05/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
101 GENERAL FUND				CASH ON HAND	.00	DEPARTMENT TOTAL **		3,201.82		
						FUND TOTAL ***		3,201.82		
						TOTAL EXPENDITURES ****		3,201.82		
				GRAND TOTAL	*****					3,201.82

EAL DESCRIPTION: EAL: REFUNDS
VOUCHER SELECTION CRITERIA

Voucher/discount due date 08/07/2013
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 2013
Disbursement year/per 2013/08
Check date 08/15/2013

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	PHIL'S IRRIGATION, INC							
10-00001262	BONBP		95	08/01/2013	101-0000-229.05-00	720 N FARNSWORTH AV		5,000.00	
						VENDOR TOTAL *		5,000.00	
9999997	00	ROYANA REALTY LTD							
313 GRANT PL	OL		95	07/25/2013	101-0000-229.61-01	OVERPAY APT LICENSE FEE		5.00	
						VENDOR TOTAL *		5.00	
9999997	00	ROYANA REALTY LTD							
324 N UNION ST	OL		95	07/25/2013	101-0000-229.61-01	OVERPAY APT LICENSE FEE		5.00	
						VENDOR TOTAL *		5.00	
9999998	00	PIERCE & ASSOCIATES, P.C.							
CUST# 66016	MR		95	07/24/2013	101-0000-229.60-01	526 TALMA ST-OVERPAYMENT		125.00	
						VENDOR TOTAL *		125.00	
9999998	00	PIERCE & ASSOCIATES, P.C.							
CUST# 57467	MR		95	07/24/2013	101-0000-229.60-01	538 ROSEWOOD-OVERPAYMENT		3.50	
						VENDOR TOTAL *		3.50	
9999998	00	HEAVNER, SCOTT, BEYERS & MIHLAR LLC							
CUST# 32388	MR		95	07/30/2013	101-0000-229.60-01	608 S LINCOLN-OVERPAYMENT		1,207.00	
						VENDOR TOTAL *		1,207.00	
9999998	00	KALATHIA CORP							
CUST# 66704	003405		95	07/30/2013	101-0000-229.50-99	SECURITY/BOND DEPOSIT		1,000.00	
						VENDOR TOTAL *		1,000.00	
9999998	00	MOLINA, FERNANDO							
CASE# 13-10573	003407		95	07/31/2013	101-0000-229.26-00	S&I-GUILTY PARTIAL REFUND		250.00	
						VENDOR TOTAL *		250.00	
9999998	00	PARKIN, THOMAS							
CASE# 13-9819	003409		95	07/31/2013	101-0000-229.26-00	S&I CASE DISMISSED		500.00	
						VENDOR TOTAL *		500.00	
						DEPARTMENT TOTAL **		8,095.50	
101 GENERAL FUND					CASH ON HAND	.00		FUND TOTAL ***	8,095.50

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 00					DIV 00						
9995996	00	FEDERAL NATIONAL MORTGAGE ASSC									
1786 SHARI	UT			95	07/19/2013	510-0000-229.01-09	74559-61141	38.61			
							VENDOR TOTAL *	38.61			
9995996	00	FEDERAL NATIONAL MORTG ASSOC									
367 N KENDALL	UT			95	07/19/2013	510-0000-229.01-09	117077-20606	48.81			
							VENDOR TOTAL *	48.81			
9995996	00	MANCINI, BRANDI									
393 CALIFORNIA	UT			95	07/19/2013	510-0000-229.01-09	153269-9856	53.65			
							VENDOR TOTAL *	53.65			
9995996	00	SERVI, TIMOTHY & LORA									
1323 ANDOVER	UT			95	07/19/2013	510-0000-229.01-09	165667-7378	13.78			
							VENDOR TOTAL *	13.78			
9995996	00	BALLOU, JASON									
3474 BRADBURY	UT			95	07/19/2013	510-0000-229.01-09	183557-66474	21.92			
							VENDOR TOTAL *	21.92			
9995996	00	SECRETARY OF VETERANS AFFAIRS									
1668 PLUM TREE	UT			95	07/19/2013	510-0000-229.01-09	200677-43532	49.43			
							VENDOR TOTAL *	49.43			
9995996	00	MONKEY JOES									
4306 E NEW YORK	UT			95	07/19/2013	510-0000-229.01-09	206403-70264	48.70			
							VENDOR TOTAL *	48.70			
9995996	00	MCCULLUM, ALESIA A									
2945 MIDDLEBURY	UT			95	07/19/2013	510-0000-229.01-09	214029-3899	57.85			
							VENDOR TOTAL *	57.85			
9995996	00	CROCKETT, COLLEEN									
1273 MARYWOOD	UT			95	07/19/2013	510-0000-229.01-09	216559-23497	30.20			
							VENDOR TOTAL *	30.20			
9995996	00	WILKINS, BARBARA J									
1697 SHAMROCK	UT			95	07/19/2013	510-0000-229.01-09	218381-29267	89.80			
							VENDOR TOTAL *	89.80			
9995996	00	ALESCH, KAREN & JOHN									
1960 EDINBURGH	UT			95	07/19/2013	510-0000-229.01-09	220199-35127	78.90			
							VENDOR TOTAL *	78.90			
9995996	00	KOLAR, NICK									
2287 HUDSON	UT			95	07/19/2013	510-0000-229.01-09	220281-50180	55.24			

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			KOLAR, NICK									
											VENDOR TOTAL *	55.24	
9995996	00			WASZAK, ERIN									
3416	KENTSHIRE	UT						95	07/19/2013	510-0000-229.01-09	225443-66397	57.48	
											VENDOR TOTAL *	57.48	
9995996	00			BLASK, CARLY									
826	GARFIELD	UT						95	07/19/2013	510-0000-229.01-09	226117-888889333	48.80	
											VENDOR TOTAL *	48.80	
9995996	00			US BANK									
1015	CHARLES	UT						95	07/19/2013	510-0000-229.01-09	228725-10595	384.32	
											VENDOR TOTAL *	384.32	
9995996	00			NVR									
329	N COMMERCE	UT						95	07/19/2013	510-0000-229.01-09	228927-66323	15.91	
											VENDOR TOTAL *	15.91	
9995996	00			NVR									
333	N COMMERCE	UT						95	07/19/2013	510-0000-229.01-09	228927-66325	12.23	
											VENDOR TOTAL *	12.23	
9995996	00			ELDRIDGE, ELLIOT									
3036	QUINCY	UT						95	07/19/2013	510-0000-229.01-09	229613-27287	30.74	
											VENDOR TOTAL *	30.74	
9995996	00			HUD									
1505	SUPERIOR	UT						95	07/26/2013	510-0000-229.01-09	10067-31063	7.71	
											VENDOR TOTAL *	7.71	
9995996	00			NICHOLSON, AMOS									
1543	W DOWNER	UT						95	07/26/2013	510-0000-229.01-09	15589-1276	7.31	
											VENDOR TOTAL *	7.31	
9995996	00			BRENGMAN, DONALD									
529	N HIGHLAND	UT						95	07/26/2013	510-0000-229.01-09	26775-18898	122.21	
											VENDOR TOTAL *	122.21	
9995996	00			WALMART STORES 4405									
6268702	HYD MTRUT							95	07/26/2013	510-0000-229.01-09	66895-63406	1,540.00	
											VENDOR TOTAL *	1,540.00	
9995996	00			RTR LLC									
601	N EVANSLAWNUT							95	07/26/2013	510-0000-229.01-09	107179-13848	8.21	
											VENDOR TOTAL *	8.21	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 00					DIV 00				
9995996	00	DUMEZ, THOMAS & AUDREY		95	07/26/2013	510-0000-229.01-09	145497-59227	20.67	
1680		LINDEN PK UT							
							VENDOR TOTAL *	20.67	
9995996	00	FAULL, ALECIA		95	07/26/2013	510-0000-229.01-09	147235-36762	14.08	
206		HIDDEN PONDUT							
							VENDOR TOTAL *	14.08	
9995996	00	MITCHELL, M REED & KRISTEN		95	07/26/2013	510-0000-229.01-09	151897-42396	76.44	
934		PARK HILL UT							
							VENDOR TOTAL *	76.44	
9995996	00	AMERICAN DEMOLITION CORP		95	07/26/2013	510-0000-229.01-09	153403-60302	1,540.00	
1376609		HYD MTRUT							
							VENDOR TOTAL *	1,540.00	
9995996	00	MOLLOHAN, RANDI & TROY		95	07/26/2013	510-0000-229.01-09	160323-47224	123.81	
2479		HOLLAND UT							
							VENDOR TOTAL *	123.81	
9995996	00	INSIDE-OUT INC		95	07/26/2013	510-0000-229.01-09	182869-63414	1,546.00	
6268703		HYD MTRUT							
							VENDOR TOTAL *	1,546.00	
9995996	00	BRANDT BUILDERS		95	07/26/2013	510-0000-229.01-09	196679-63010	1,513.92	
1376610		HYD MTRUT							
							VENDOR TOTAL *	1,513.92	
9995996	00	GARCIA-CORONADO, FRANCISCO J		95	07/26/2013	510-0000-229.01-09	211091-14544	109.25	
931		5TH UT							
							VENDOR TOTAL *	109.25	
9995996	00	NELSON-BRALAND, MOLLY		95	07/26/2013	510-0000-229.01-09	211745-41698	45.30	
2969		SAVANNAH UT							
							VENDOR TOTAL *	45.30	
9995996	00	DENSON, JYNELLE		95	07/26/2013	510-0000-229.01-09	219549-57965	29.30	
1859		WESTRIDGE UT							
							VENDOR TOTAL *	29.30	
9995996	00	ETIMOV, PAVEL		95	07/26/2013	510-0000-229.01-09	224969-66554	57.00	
1808		CHASE UT							
							VENDOR TOTAL *	57.00	
9995996	00	KELLER, ROBERT		95	07/26/2013	510-0000-229.01-09	226489-11033	78.53	
740		CLEARWOOD 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	KELLER, ROBERT									
									VENDOR TOTAL *	78.53	
9995996	00	SOVEREIGN BANK NA	2697	CHARTER OKUT		95	07/26/2013	510-0000-229.01-09	230733-51721	20.90	
									VENDOR TOTAL *	20.90	
9995996	00	RSS CONCRETE	000234337	UT		95	07/26/2013	510-0000-229.01-09	MANUAL CREDIT REFUND	1,540.00	
									VENDOR TOTAL *	1,540.00	
9995996	00	CAMBRIDGE HOMES	1267	YORK		95	07/29/2013	510-0000-229.01-09	237-60604	14.80	
									VENDOR TOTAL *	14.80	
9995996	00	CAMBRIDGE HOMES	1275	YORK		95	07/29/2013	510-0000-229.01-09	237-60606	49.32	
									VENDOR TOTAL *	49.32	
9995996	00	CAMBRIDGE HOMES	1239	BARKSTON		95	07/29/2013	510-0000-229.01-09	237-67449	13.52	
									VENDOR TOTAL *	13.52	
9995996	00	CAMBRIDGE HOMES	1144	DRURY		95	07/29/2013	510-0000-229.01-09	237-67510	9.32	
									VENDOR TOTAL *	9.32	
9995996	00	CAMBRIDGE HOMES	1173	HEATHROW		95	07/29/2013	510-0000-229.01-09	237-67562	31.24	
									VENDOR TOTAL *	31.24	
9995996	00	CAMBRIDGE HOMES	1181	HEATHROW		95	07/29/2013	510-0000-229.01-09	237-67564	12.62	
									VENDOR TOTAL *	12.62	
9995996	00	CAMBRIDGE HOMES	1189	HEATHROW		95	07/29/2013	510-0000-229.01-09	237-67566	18.56	
									VENDOR TOTAL *	18.56	
9995996	00	WRIGHT, PATRICIA	137	CAMMERON		95	07/29/2013	510-0000-229.01-09	3209-5798	3.73	
									VENDOR TOTAL *	3.73	
9995996	00	BAIRD & WARNER	1098	RAINWOOD		95	07/29/2013	510-0000-229.01-09	4063-27409	28.32	
									VENDOR TOTAL *	28.32	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		NO							
DEPT 00					DIV 00				
9995996	00	BAIRD & WARNER							
1144		SOLFISBURGUT		95	07/29/2013	510-0000-229.01-09	4063-29766	85.04	
							VENDOR TOTAL *	85.04	
9995996	00	HUD							
921		COLORADO	UT	95	07/29/2013	510-0000-229.01-09	10067-1179	3.21	
							VENDOR TOTAL *	3.21	
9995996	00	JELINSKI, ROBERT							
114		S CALUMET	UT	95	07/29/2013	510-0000-229.01-09	10301-9962	111.21	
							VENDOR TOTAL *	111.21	
9995996	00	AURORA UNIVERSITY							
165		S GLENWOOD	UT	95	07/29/2013	510-0000-229.01-09	10383-17254	14.54	
							VENDOR TOTAL *	14.54	
9995996	00	PETERSOHN, MARY AGNES							
173		CENTRAL	UT	95	07/29/2013	510-0000-229.01-09	11227-10429	51.71	
							VENDOR TOTAL *	51.71	
9995996	00	MORELLI, FRED							
403		W GALENA	UT	95	07/29/2013	510-0000-229.01-09	11815-16371	38.29	
							VENDOR TOTAL *	38.29	
9995996	00	OLD SECOND NATIONAL BANK							
255		HAMPSHIRE	UT	95	07/29/2013	510-0000-229.01-09	12253-18239	27.56	
							VENDOR TOTAL *	27.56	
9995996	00	MADERAK, GARY & RUTH							
816		DOUGLAS	UT	95	07/29/2013	510-0000-229.01-09	14809-12331	21.16	
							VENDOR TOTAL *	21.16	
9995996	00	PEREZ, MRS MARIE							
659		W DOWNER	UT	95	07/29/2013	510-0000-229.01-09	15367-12665	23.81	
							VENDOR TOTAL *	23.81	
9995996	00	ROBINSON, MARILYN							
1120		W DOWNER	UT	95	07/29/2013	510-0000-229.01-09	15507-12735	52.66	
							VENDOR TOTAL *	52.66	
9995996	00	SACHEN REALTY							
432		S COMMONWEAUT		95	07/29/2013	510-0000-229.01-09	16813-11554	4.77	
							VENDOR TOTAL *	4.77	
9995996	00	MANZO, RAFAEL & THERESA							
1020		BANGS	UT	95	07/29/2013	510-0000-229.01-09	18887-51750	10.44	

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	MANZO, RAFAEL & THERESA							
							VENDOR TOTAL *	10.44	
9995996	00	MAUER, ROBERT J & BETTY							
331 FLORIDA	UT			95	07/29/2013	510-0000-229.01-09	18933-14629	34.09	
							VENDOR TOTAL *	34.09	
9995996	00	ALBRIGHT, JACK							
1110 W GALENA	UT			95	07/29/2013	510-0000-229.01-09	22373-16499	20.85	
							VENDOR TOTAL *	20.85	
9995996	00	AHASIC, WILLIAM & DELIGHT							
1617 GARFIELD	UT			95	07/29/2013	510-0000-229.01-09	22839-16742	3.83	
							VENDOR TOTAL *	3.83	
9995996	00	DONOVAN, RICHARD J							
2405 HARBOR	UT			95	07/29/2013	510-0000-229.01-09	25643-18304	72.51	
							VENDOR TOTAL *	72.51	
9995996	00	IQBAL, MAHMOOD							
1096 VILLAGE GRUT	UT			95	07/29/2013	510-0000-229.01-09	26101-41364	44.98	
							VENDOR TOTAL *	44.98	
9995996	00	KOPP, JOHN A							
909 E LAKE	UT			95	07/29/2013	510-0000-229.01-09	30947-21061	16.20	
							VENDOR TOTAL *	16.20	
9995996	00	CHARMING SHOPPES OF DELAWARE							
906 N LAKE	UT			95	07/29/2013	510-0000-229.01-09	31163-21195	1.88	
							VENDOR TOTAL *	1.88	
9995996	00	SCHNEIDER ESTATE, VINCENT M							
2479 LAKESIDE	UT			95	07/29/2013	510-0000-229.01-09	31751-21559	4.81	
							VENDOR TOTAL *	4.81	
9995996	00	ESTATE OF MARY ALICE BECHERER							
524 N LANCASTER	UT			95	07/29/2013	510-0000-229.01-09	31913-21642	20.62	
							VENDOR TOTAL *	20.62	
9995996	00	SIBENALLER, FRANCIS							
921 LEHNERTZ	UT			95	07/29/2013	510-0000-229.01-09	33025-22231	11.71	
							VENDOR TOTAL *	11.71	
9995996	00	GAMACHE, EUGENE							
20 N MADISON	UT			95	07/29/2013	510-0000-229.01-09	34865-23203	118.00	
							VENDOR TOTAL *	118.00	

BANK: 95

FUND 510	WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
DEPT 00				DIV 00						
9995996	00	RYLAND HOMES								
						VENDOR TOTAL *		27.08		
9995996	00	VERNER, DAVID								
984	VINEYARD	UT	95	07/29/2013	510-0000-229.01-09	60661-38443		18.94		
						VENDOR TOTAL *		18.94		
9995996	00	LAMBERES, JOHN								
844	HEARTHSTONEUT		95	07/29/2013	510-0000-229.01-09	67257-888889400		36.72		
						VENDOR TOTAL *		36.72		
9995996	00	LYNCH, PETER								
1096	REDDINGTONUT		95	07/29/2013	510-0000-229.01-09	69577-888891929		104.24		
						VENDOR TOTAL *		104.24		
9995996	00	BELLEW, JOHN								
2795	SHELLY	UT	95	07/29/2013	510-0000-229.01-09	69887-888892301		48.42		
						VENDOR TOTAL *		48.42		
9995996	00	R & M CROSSROADS, INC								
972	N EDGELAWN	UT	95	07/29/2013	510-0000-229.01-09	74357-13179		1.59		
						VENDOR TOTAL *		1.59		
9995996	00	FEDERAL NATIONAL MORTGAGE ASSC								
1150	COLORADO	UT	95	07/29/2013	510-0000-229.01-09	74559-11318		140.51		
						VENDOR TOTAL *		140.51		
9995996	00	FEDERAL NATIONAL MORTGAGE ASSC								
704	GATES	UT	95	07/29/2013	510-0000-229.01-09	74559-16826		91.02		
						VENDOR TOTAL *		91.02		
9995996	00	FEDERAL NATIONAL MORTGAGE ASSC								
718	GRAND	UT	95	07/29/2013	510-0000-229.01-09	74559-17443		27.11		
						VENDOR TOTAL *		27.11		
9995996	00	FEDERAL NATIONAL MORTGAGE ASSC								
741	SHERIDAN	UT	95	07/29/2013	510-0000-229.01-09	74559-29393		70.63		
						VENDOR TOTAL *		70.63		
9995996	00	FEDERAL NATIONAL MORTGAGE ASSC								
560	6TH	UT	95	07/29/2013	510-0000-229.01-09	74559-29552		13.43		
						VENDOR TOTAL *		13.43		
9995996	00	PARAST, ALINA								
4080	PALMER	UT	95	07/29/2013	510-0000-229.01-09	76765-26039		57.35		
						VENDOR TOTAL *		57.35		

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	1082	TRASK	VOGT, MARLENE & ROBERT	UT			95	07/29/2013	510-0000-229.01-09	77307-31598	16.03	
											VENDOR TOTAL *	16.03	
9995996	00	3525	FAIRFAX	STENGER, DAVID	UT			95	07/29/2013	510-0000-229.01-09	87953-888890792	30.92	
											VENDOR TOTAL *	30.92	
9995996	00	2335	CHESHIRE	BHAGAT, SATYA P	UT			95	07/29/2013	510-0000-229.01-09	88607-5906	49.46	
											VENDOR TOTAL *	49.46	
9995996	00	2492	BAYHILL	RAGHAVEN, SRINIVASA & GAJATHRI	UT			95	07/29/2013	510-0000-229.01-09	89017-46783	26.02	
											VENDOR TOTAL *	26.02	
9995996	00	1979	W ILLINOISUT	HAAS, MELODY	UT			95	07/29/2013	510-0000-229.01-09	92623-41643	47.05	
											VENDOR TOTAL *	47.05	
9995996	00	906	CLARENDON	SANTORO, MICHAEL	UT			95	07/29/2013	510-0000-229.01-09	92751-888891139	173.98	
											VENDOR TOTAL *	173.98	
9995996	00	175	JASON	BARKSDALE, RHONDA	UT			95	07/29/2013	510-0000-229.01-09	93097-888893587	35.88	
											VENDOR TOTAL *	35.88	
9995996	00	1538	SOLFISBURGUT	RODRIGUEZ, MARIA	UT			95	07/29/2013	510-0000-229.01-09	94249-45126	11.49	
											VENDOR TOTAL *	11.49	
9995996	00	1474	RADCLIFF	MALONE, JAMES	UT			95	07/29/2013	510-0000-229.01-09	97661-4038	46.45	
											VENDOR TOTAL *	46.45	
9995996	00	664	WOOD	TABERNACLE OF PRAISE MINISTRY	UT			95	07/29/2013	510-0000-229.01-09	100583-33434	47.44	
											VENDOR TOTAL *	47.44	
9995996	00	2583	SHELAND	REYNOLDS, PAMELA	UT			95	07/29/2013	510-0000-229.01-09	101091-45301	2.76	
											VENDOR TOTAL *	2.76	
9995996	00	384	BERWICK	KAISER, JOE & GWEN	UT			95	07/29/2013	510-0000-229.01-09	103535-8506	4.77	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 00					DIV 00				
9995996	00	KAISER, JOE & GWEN							
							VENDOR TOTAL *	4.77	
9995996	00	SHENAI, KRISHNA & ALPANA							
884 TEASEL	UT			95	07/29/2013	510-0000-229.01-09	103681-45680	14.20	
							VENDOR TOTAL *	14.20	
9995996	00	LUCE, WAYNE & LINDA							
2140 GARDNER	UT			95	07/29/2013	510-0000-229.01-09	104201-49061	54.00	
							VENDOR TOTAL *	54.00	
9995996	00	MCHALE, PATRICK AND ANGIE							
1215 RED CLOVER	UT			95	07/29/2013	510-0000-229.01-09	104891-37775	75.14	
							VENDOR TOTAL *	75.14	
9995996	00	BLAKE, ROBERT & CAROL							
333 W ILLINOIS	UT			95	07/29/2013	510-0000-229.01-09	106375-19442	8.81	
							VENDOR TOTAL *	8.81	
9995996	00	FILTRATION GROUP HOLDINGS							
971 INDUSTRIAL	UT			95	07/29/2013	510-0000-229.01-09	112199-19723	55.57	
							VENDOR TOTAL *	55.57	
9995996	00	JAIN, MANISH & SEJAL							
336 CANE GARDENUT	UT			95	07/29/2013	510-0000-229.01-09	112341-36386	6.89	
							VENDOR TOTAL *	6.89	
9995996	00	SIVASHANMUGAM, MANOHARON							
1371 BIG OAK	UT			95	07/29/2013	510-0000-229.01-09	113035-37142	20.75	
							VENDOR TOTAL *	20.75	
9995996	00	MANGIARELLI, ROB							
43 FORESTVIEW	UT			95	07/29/2013	510-0000-229.01-09	115307-4259	21.48	
							VENDOR TOTAL *	21.48	
9995996	00	RAY, CHERRYSE							
1285 CONSTELLATUT	UT			95	07/29/2013	510-0000-229.01-09	117195-11604	7.81	
							VENDOR TOTAL *	7.81	
9995996	00	FOSTER, JERRY							
174 S BROADWAY	UT			95	07/29/2013	510-0000-229.01-09	118751-9291	54.14	
							VENDOR TOTAL *	54.14	
9995996	00	MUNIZ, VIRGINIA							
1590 AVATI	UT			95	07/29/2013	510-0000-229.01-09	119615-7891	20.44	
							VENDOR TOTAL *	20.44	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		NO	NO						
DEPT 00					DIV 00				
9995996	00	CORPORATE TECHNICAL CENTER							
998	CORPORATE	UT		95	07/29/2013	510-0000-229.01-09	122421-48343	69.38	
							VENDOR TOTAL *	69.38	
9995996	00	MURDA, JOHN							
1945	CONWAY	UT		95	07/29/2013	510-0000-229.01-09	123253-42587	52.77	
							VENDOR TOTAL *	52.77	
9995996	00	LACKE, MICHAEL							
915	SUMMERHILL	UT		95	07/29/2013	510-0000-229.01-09	123613-51945	27.80	
							VENDOR TOTAL *	27.80	
9995996	00	BALLARD, JANICE							
2939	SHELLY	UT		95	07/29/2013	510-0000-229.01-09	124695-37222	5.41	
							VENDOR TOTAL *	5.41	
9995996	00	SOMMER, SHAWN & LONNIE							
1250	CALIFORNIAUT	UT		95	07/29/2013	510-0000-229.01-09	125599-9918	1.44	
							VENDOR TOTAL *	1.44	
9995996	00	KUNSCH, JOSEPH O							
1091	AMARANTH	UT		95	07/29/2013	510-0000-229.01-09	126807-38171	68.02	
							VENDOR TOTAL *	68.02	
9995996	00	RODRIGUEZ, JOSEFINA							
602	JUNGELS	UT		95	07/29/2013	510-0000-229.01-09	127991-20325	100.64	
							VENDOR TOTAL *	100.64	
9995996	00	SPECIAL EDUCATION SERVICES							
1720	N RANDALL	UT		95	07/29/2013	510-0000-229.01-09	128165-27539	53.05	
							VENDOR TOTAL *	53.05	
9995996	00	LEE, JOON							
3459	WILKES	UT		95	07/29/2013	510-0000-229.01-09	128843-37903	11.78	
							VENDOR TOTAL *	11.78	
9995996	00	HANSEN, MARTIN & BRIANA							
2707	BULL RUN	UT		95	07/29/2013	510-0000-229.01-09	129769-48052	27.15	
							VENDOR TOTAL *	27.15	
9995996	00	CANKOV, IVAN & DIANA							
3084	BARNSTABLEUT	UT		95	07/29/2013	510-0000-229.01-09	131831-888890746	51.57	
							VENDOR TOTAL *	51.57	
9995996	00	POPPENGER, WILLIAM & DEBORAH							
439	YORKTOWN	UT		95	07/29/2013	510-0000-229.01-09	132639-34742	19.53	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	POPPENGER, WILLIAM & DEBORAH							
							VENDOR TOTAL *	19.53	
9995996	00	CORRAL, ADRIAN							
1371 BIG OAK	UT			95	07/29/2013	510-0000-229.01-09	133195-8573	20.37	
							VENDOR TOTAL *	20.37	
9995996	00	KUMMER, KATHLEEN							
2312 HUDSON	UT			95	07/29/2013	510-0000-229.01-09	136505-50151	25.36	
							VENDOR TOTAL *	25.36	
9995996	00	PAWLOW, SCOTT							
220 ALSCHULER	UT			95	07/29/2013	510-0000-229.01-09	138117-7167	14.70	
							VENDOR TOTAL *	14.70	
9995996	00	YOHO, KATE							
1282 COTTONWOOD	UT			95	07/29/2013	510-0000-229.01-09	140961-888893488	24.19	
							VENDOR TOTAL *	24.19	
9995996	00	SMITH, POO CHOO HEAH & DAN							
1214 BIRCHDALE	UT			95	07/29/2013	510-0000-229.01-09	142617-37023	88.49	
							VENDOR TOTAL *	88.49	
9995996	00	FURMAN, JAMES I & TERESA F							
1891 KENSINTON	UT			95	07/29/2013	510-0000-229.01-09	142767-20761	56.61	
							VENDOR TOTAL *	56.61	
9995996	00	PROPERTY PRESERVATION							
224 WEST PARK	UT			95	07/29/2013	510-0000-229.01-09	143531-32536	26.32	
							VENDOR TOTAL *	26.32	
9995996	00	PECKYS, CARA							
103 FORESTVIEW	UT			95	07/29/2013	510-0000-229.01-09	144963-5886	6.00	
							VENDOR TOTAL *	6.00	
9995996	00	HITCHCOCK, ROBERT & MICHELLE							
2785 CLARA	UT			95	07/29/2013	510-0000-229.01-09	146381-888894288	59.88	
							VENDOR TOTAL *	59.88	
9995996	00	MILLAN, MARGARITA CHAVEZ & J							
345 SOUTH	UT			95	07/29/2013	510-0000-229.01-09	146775-71245	76.52	
							VENDOR TOTAL *	76.52	
9995996	00	GORI, VINCENT D							
1776 REBECCA	UT			95	07/29/2013	510-0000-229.01-09	147135-59071	9.31	
							VENDOR TOTAL *	9.31	

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	MORENO, MANUEL & JAQUELINE							
1312	YELLOWPINEUT			95	07/29/2013	510-0000-229.01-09	147673-888893469	17.18	
							VENDOR TOTAL *	17.18	
9995996	00	GARZA, APRIL							
205	N WESTERN UT			95	07/29/2013	510-0000-229.01-09	149325-32676	36.66	
							VENDOR TOTAL *	36.66	
9995996	00	BAGLEY, NANCY K							
3330	ALLSPICE UT			95	07/29/2013	510-0000-229.01-09	150541-7107	3.73	
							VENDOR TOTAL *	3.73	
9995996	00	ALLEN, JASON B							
2350	SUNSHINE UT			95	07/29/2013	510-0000-229.01-09	151821-53033	1.80	
							VENDOR TOTAL *	1.80	
9995996	00	SCHOFIELD, RICHARD & SARAH							
3149	TIMBER HILUT			95	07/29/2013	510-0000-229.01-09	152271-31462	58.27	
							VENDOR TOTAL *	58.27	
9995996	00	DK REALTY PARTNERS LLC							
1271	N LAKE UT			95	07/29/2013	510-0000-229.01-09	152471-21243	17.05	
							VENDOR TOTAL *	17.05	
9995996	00	BOYES, WALT							
837	SUNCREST UT			95	07/29/2013	510-0000-229.01-09	152873-49312	21.90	
							VENDOR TOTAL *	21.90	
9995996	00	LISCANO, M J ENRIQUEZ & G							
1038	CHARLES UT			95	07/29/2013	510-0000-229.01-09	153835-10603	4.76	
							VENDOR TOTAL *	4.76	
9995996	00	DREWS, K SHEEDY & STEVE							
2786	PACKFORD UT			95	07/29/2013	510-0000-229.01-09	154849-51160	25.68	
							VENDOR TOTAL *	25.68	
9995996	00	LOPEZ, HUGO & FAITH							
3212	STRATTON UT			95	07/29/2013	510-0000-229.01-09	158197-38622	23.14	
							VENDOR TOTAL *	23.14	
9995996	00	LEAL, ESTEBAN & AURELIA							
505	RYEGRASS UT			95	07/29/2013	510-0000-229.01-09	159187-888892900	44.25	
							VENDOR TOTAL *	44.25	
9995996	00	SATRE, DANIEL							
1657	GRANTHAM UT			95	07/29/2013	510-0000-229.01-09	159601-48329	2.54	

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			SATRE, DANIEL									
											VENDOR TOTAL *	2.54	
9995996	00			DOYLE, SCOTT									
2384	SUNRISE	UT			95	07/29/2013			510-0000-229.01-09		161121-53016	44.17	
											VENDOR TOTAL *	44.17	
9995996	00			RAHN, GLEN									
1014	TERR LAKE	UT			95	07/29/2013			510-0000-229.01-09		163377-39163	89.63	
											VENDOR TOTAL *	89.63	
9995996	00			ONZICK, JOSEPH & VERONICA									
2173	BLUEMIST	UT			95	07/29/2013			510-0000-229.01-09		163739-66060	19.44	
											VENDOR TOTAL *	19.44	
9995996	00			MERCHAN, CYNTHIA									
599	DECLARATIONUT				95	07/29/2013			510-0000-229.01-09		164065-50050	18.12	
											VENDOR TOTAL *	18.12	
9995996	00			ROE, CURT									
2953	DOROTHY	UT			95	07/29/2013			510-0000-229.01-09		166335-39305	2.69	
											VENDOR TOTAL *	2.69	
9995996	00			NGUYEN, BANG									
2687	WATERFORD	UT			95	07/29/2013			510-0000-229.01-09		166495-32359	6.86	
											VENDOR TOTAL *	6.86	
9995996	00			MANDAPATI, JITHENDER									
34	SPARROW	UT			95	07/29/2013			510-0000-229.01-09		167689-34298	3.58	
											VENDOR TOTAL *	3.58	
9995996	00			GHOSH, MONOJEET & SHUBHRA									
3956	NICHOLAS	UT			95	07/29/2013			510-0000-229.01-09		169481-45276	76.39	
											VENDOR TOTAL *	76.39	
9995996	00			FORCASH, STEVEN									
1615	FREDERICKSUT				95	07/29/2013			510-0000-229.01-09		173101-60013	41.89	
											VENDOR TOTAL *	41.89	
9995996	00			HORIGAN, KELLY & CATHERINE									
2337	MEADOWVIEWUT				95	07/29/2013			510-0000-229.01-09		173571-4201	23.95	
											VENDOR TOTAL *	23.95	
9995996	00			KALYANI, L VALLINAYAGAM & M									
2496	ROSEHALL	UT			95	07/29/2013			510-0000-229.01-09		173789-49923	10.50	
											VENDOR TOTAL *	10.50	

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	ADAMS, ANDRIENNE		95	07/29/2013	510-0000-229.01-09	173875-20861	1.26	
3780		KNIGHTSBRIUT							
							VENDOR TOTAL *	1.26	
9995996	00	EDWARDS, SARAH & RYAN		95	07/29/2013	510-0000-229.01-09	175511-66287	7.16	
391		N COMMERCE UT							
							VENDOR TOTAL *	7.16	
9995996	00	MALONEY, TIMOTHY & JESSICA		95	07/29/2013	510-0000-229.01-09	176685-888894841	74.42	
2424		RIDGEWOOD UT							
							VENDOR TOTAL *	74.42	
9995996	00	BURDA, KRISTEN		95	07/29/2013	510-0000-229.01-09	177367-37232	128.85	
2928		SHELLY UT							
							VENDOR TOTAL *	128.85	
9995996	00	REYES-SAUCEDO, JUAN ANTONIO		95	07/29/2013	510-0000-229.01-09	177757-13728	50.70	
3105		EUGENE UT							
							VENDOR TOTAL *	50.70	
9995996	00	RESENDIZ, GERARDO		95	07/29/2013	510-0000-229.01-09	178019-38106	69.75	
537		RYEGRASS UT							
							VENDOR TOTAL *	69.75	
9995996	00	HARVEY, SHAWN		95	07/29/2013	510-0000-229.01-09	178269-8792	56.86	
2401		BLUE SPRUCUT							
							VENDOR TOTAL *	56.86	
9995996	00	RESENDEZ, JOSE		95	07/29/2013	510-0000-229.01-09	178351-29551	8.89	
557		6TH UT							
							VENDOR TOTAL *	8.89	
9995996	00	JERMAN, STEVE & FRANCIS		95	07/29/2013	510-0000-229.01-09	178471-55292	3.28	
1984		SEDGEGRASSUT							
							VENDOR TOTAL *	3.28	
9995996	00	HUDETZ, JAMES P		95	07/29/2013	510-0000-229.01-09	178861-888889060	64.29	
1410		GREEN OAK UT							
							VENDOR TOTAL *	64.29	
9995996	00	KAUFFMAN, KIMBERLY		95	07/29/2013	510-0000-229.01-09	179011-53047	24.46	
2382		SUNSHINE UT							
							VENDOR TOTAL *	24.46	
9995996	00	DUCAV, MATT		95	07/29/2013	510-0000-229.01-09	179709-48219	32.25	
2256		SHILOH UT							

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 00					DIV 00				
9995996	00	DUCAY, MATT							
							VENDOR TOTAL *	32.25	
9995996	00	MEHARY, GENET							
3359	KENTSHIRE	UT		95	07/29/2013	510-0000-229.01-09	180767-66360	37.15	
							VENDOR TOTAL *	37.15	
9995996	00	STONE CROSSING APARTMENTS, LP							
1241	NANTUCKET	UT		95	07/29/2013	510-0000-229.01-09	181037-24513	121.47	
							VENDOR TOTAL *	121.47	
9995996	00	STONE CROSSING APARTMENTS							
1261	NANTUCKET	UT		95	07/29/2013	510-0000-229.01-09	181037-24514	112.88	
							VENDOR TOTAL *	112.88	
9995996	00	MAGALLANES, ALEJANDRA RIVERA&HE							
840	TAYLOR	UT		95	07/29/2013	510-0000-229.01-09	181957-31346	56.45	
							VENDOR TOTAL *	56.45	
9995996	00	CAMPOBASSO, DANIELLE							
909	TERR LAKE	UT		95	07/29/2013	510-0000-229.01-09	182039-39273	41.24	
							VENDOR TOTAL *	41.24	
9995996	00	US BANK NATIONAL/WELLS FARGO							
910	HINMAN	UT		95	07/29/2013	510-0000-229.01-09	182217-19183	29.54	
							VENDOR TOTAL *	29.54	
9995996	00	US BANK NATIONAL/WELLS FARGO							
445	NORTH	UT		95	07/29/2013	510-0000-229.01-09	182217-25018	44.45	
							VENDOR TOTAL *	44.45	
9995996	00	US BANK NATIONAL/WELLS FARGO							
951	SUNDEW	UT		95	07/29/2013	510-0000-229.01-09	182217-37635	160.76	
							VENDOR TOTAL *	160.76	
9995996	00	MANATA, THOMAS & KATHLEEN							
1847	HAVENSHIRE	UT		95	07/29/2013	510-0000-229.01-09	183541-66167	21.58	
							VENDOR TOTAL *	21.58	
9995996	00	CHOW, EDWARD							
3405	BRADBURY	UT		95	07/29/2013	510-0000-229.01-09	183649-66413	7.76	
							VENDOR TOTAL *	7.76	
9995996	00	CRISOSTOMO, MAGDA ACA-ARMANDO							
1030	LEHNERTZ	UT		95	07/29/2013	510-0000-229.01-09	183743-22251	6.86	
							VENDOR TOTAL *	6.86	

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	FENNELL, JESSICA		95	07/29/2013	510-0000-229.01-09	185405-44199	35.12	
2195	DAYBREAK	UT							
							VENDOR TOTAL *	35.12	
9995996	00	WEICHERT REALTORS KINGSLAND PR		95	07/29/2013	510-0000-229.01-09	185571-23685	17.26	
245	MAYFAIR	UT							
							VENDOR TOTAL *	17.26	
9995996	00	BESSEY, JULIE		95	07/29/2013	510-0000-229.01-09	185649-35288	3.58	
166	HALF MOON	UT							
							VENDOR TOTAL *	3.58	
9995996	00	OGBORN, CHARLES & HEATHER		95	07/29/2013	510-0000-229.01-09	185851-6758	27.59	
3493	WILLOWVIEWUT	UT							
							VENDOR TOTAL *	27.59	
9995996	00	O'NEILL, DAN & JILLIAN		95	07/29/2013	510-0000-229.01-09	186261-70217	75.40	
2350	LANSBURGH	UT							
							VENDOR TOTAL *	75.40	
9995996	00	VACEK, ANTHONY		95	07/29/2013	510-0000-229.01-09	186419-67471	55.99	
1179	BARKSTON	UT							
							VENDOR TOTAL *	55.99	
9995996	00	WUJEC, GREG		95	07/29/2013	510-0000-229.01-09	186511-888889380	1.32	
981	WELLINGTON	UT							
							VENDOR TOTAL *	1.32	
9995996	00	MOMBLEAU, DESIREE		95	07/29/2013	510-0000-229.01-09	188279-39178	14.18	
1034	TERR LK	UT							
							VENDOR TOTAL *	14.18	
9995996	00	BUTIKOFER, JAMES		95	07/29/2013	510-0000-229.01-09	190141-46541	72.24	
2274	SCOTT	UT							
							VENDOR TOTAL *	72.24	
9995996	00	CARLSON, MICHAEL & BONNIE		95	07/29/2013	510-0000-229.01-09	191341-48646	10.59	
2861	SHENANDOAHUT	UT							
							VENDOR TOTAL *	10.59	
9995996	00	CERNIGUA, T KETTERHAGEN & K		95	07/29/2013	510-0000-229.01-09	191445-46307	45.80	
2895	PEACHTREE	UT							
							VENDOR TOTAL *	45.80	
9995996	00	BERNAL, OSCAR		95	07/29/2013	510-0000-229.01-09	192107-22093	28.53	
941	LEBANON	UT							

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 00					DIV 00				
9995996	00	BERNAL, OSCAR							
							VENDOR TOTAL *	28.53	
9995996	00	HILLMANN, KURT & MARLENE							
451 GROSVENOR	UT			95	07/29/2013	510-0000-229.01-09	192369-68898	7.16	
							VENDOR TOTAL *	7.16	
9995996	00	ICON LAKE ST AURORA LLC							
232 S LAKE	UT			95	07/29/2013	510-0000-229.01-09	194049-21297	22.98	
							VENDOR TOTAL *	22.98	
9995996	00	HENRY, ILESHEA & LOUIS							
2009 W ILLINOIS	UT			95	07/29/2013	510-0000-229.01-09	194275-41501	67.80	
							VENDOR TOTAL *	67.80	
9995996	00	COMPASS REO INC							
636 5TH	UT			95	07/29/2013	510-0000-229.01-09	195193-14319	23.88	
							VENDOR TOTAL *	23.88	
9995996	00	RODGERS, KIM							
610 N GLENWOOD	UT			95	07/29/2013	510-0000-229.01-09	195645-17207	61.61	
							VENDOR TOTAL *	61.61	
9995996	00	KINER, HENRY							
1263 NANTUCKET	UT			95	07/29/2013	510-0000-229.01-09	195881-41003	21.13	
							VENDOR TOTAL *	21.13	
9995996	00	BI, TING YANG & XIAOMING							
3733 EDGEBROOK	UT			95	07/29/2013	510-0000-229.01-09	196055-888891470	70.38	
							VENDOR TOTAL *	70.38	
9995996	00	MARTINEZ, NORMA							
1039 S PLEASURE	UT			95	07/29/2013	510-0000-229.01-09	196551-26756	47.06	
							VENDOR TOTAL *	47.06	
9995996	00	DONNELLY, ANGELA & BRIAN							
411 CENTER	UT			95	07/29/2013	510-0000-229.01-09	197063-10377	16.92	
							VENDOR TOTAL *	16.92	
9995996	00	EINHORN, RICHARD & A ZAMURA							
435 AVON	UT			95	07/29/2013	510-0000-229.01-09	197553-7908	50.88	
							VENDOR TOTAL *	50.88	
9995996	00	OBERLE, SHERI							
2215 JAMES LEIG	UT			95	07/29/2013	510-0000-229.01-09	198837-51348	63.85	
							VENDOR TOTAL *	63.85	

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	BELLA BELLA NAIL							
2186 OGDEN	UT		95	07/29/2013	510-0000-229.01-09	198935-38947		82.52	
							VENDOR TOTAL *	82.52	
9995996	00	SATORK, ELAHE							
2586 KATIE	UT		95	07/29/2013	510-0000-229.01-09	199083-44631		10.27	
							VENDOR TOTAL *	10.27	
9995996	00	JONES, THEODORE J & CATHY A							
906 GLEASON	UT		95	07/29/2013	510-0000-229.01-09	200635-17117		5.96	
							VENDOR TOTAL *	5.96	
9995996	00	ORCA GROUP REAL ESTATE LLC							
1795 MONTROSE	UT		95	07/29/2013	510-0000-229.01-09	200879-42962		35.10	
							VENDOR TOTAL *	35.10	
9995996	00	ORCA GROUP REAL ESTATE LLC							
3020 WATER EDGEUT	UT		95	07/29/2013	510-0000-229.01-09	200879-888892074		3.84	
							VENDOR TOTAL *	3.84	
9995996	00	VEPACA 555 LLC							
575 EXCHANGE	UT		95	07/29/2013	510-0000-229.01-09	200955-39322		22.78	
							VENDOR TOTAL *	22.78	
9995996	00	WHITE, JEAN							
2796 NICOLE	UT		95	07/29/2013	510-0000-229.01-09	201603-68643		30.28	
							VENDOR TOTAL *	30.28	
9995996	00	GRAHLMANN, JAMES & NANCY							
1412 GREENLAKE	UT		95	07/29/2013	510-0000-229.01-09	201899-3993		24.56	
							VENDOR TOTAL *	24.56	
9995996	00	BENDURE, RICHARD & NATALIE							
2345 LEGACY	UT		95	07/29/2013	510-0000-229.01-09	202053-35478		48.48	
							VENDOR TOTAL *	48.48	
9995996	00	WALBERT, SONDRRA & JASON							
1226 AMARANTH	UT		95	07/29/2013	510-0000-229.01-09	202223-37711		30.66	
							VENDOR TOTAL *	30.66	
9995996	00	THORNTON, RALPH & ROBERTA							
193 N KENDALL	UT		95	07/29/2013	510-0000-229.01-09	202993-20561		50.30	
							VENDOR TOTAL *	50.30	
9995996	00	RUSSO, CHRISTINA							
16 MAYFAIR	UT		95	07/29/2013	510-0000-229.01-09	203431-23707		4.96	

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			RUSSO, CHRISTINA									
											VENDOR TOTAL *	4.96	
9995996	00			GBRE6 LLC DEVELOPMENT									
1105	KENMORE	UT						95	07/29/2013	510-0000-229.01-09	203791-20680	6.12	
											VENDOR TOTAL *	6.12	
9995996	00			WHYRENT REAL ESTATE CO									
1743	WALNUT	PARUT						95	07/29/2013	510-0000-229.01-09	204351-43333	3.00	
											VENDOR TOTAL *	3.00	
9995996	00			TCF NATIONAL BANK									
522	EDISON	UT						95	07/29/2013	510-0000-229.01-09	204385-13261	6.00	
											VENDOR TOTAL *	6.00	
9995996	00			LADOUCEUR, ROBIN & PAUL									
2060	WHITETHORNUT							95	07/29/2013	510-0000-229.01-09	205057-50596	72.02	
											VENDOR TOTAL *	72.02	
9995996	00			HERDES, KIMBERLY & DIRK									
2288	BELLINGHAMUT							95	07/29/2013	510-0000-229.01-09	205801-48915	23.70	
											VENDOR TOTAL *	23.70	
9995996	00			CEPEDA, HILARIO									
1060	S PLEASUREUT							95	07/29/2013	510-0000-229.01-09	205821-26762	17.33	
											VENDOR TOTAL *	17.33	
9995996	00			DOAN, QUY NGOC									
557	E GALENA	UT						95	07/29/2013	510-0000-229.01-09	206001-16184	39.65	
											VENDOR TOTAL *	39.65	
9995996	00			BULEZA, ANTHONY & EILEEN									
2465	LARCHMONT	UT						95	07/29/2013	510-0000-229.01-09	206237-21710	14.01	
											VENDOR TOTAL *	14.01	
9995996	00			RUGE, SAMANTHA GRAFF & MATTHEW									
3495	RAVINIA	UT						95	07/29/2013	510-0000-229.01-09	207021-42247	19.18	
											VENDOR TOTAL *	19.18	
9995996	00			KARSON, ANTHONY									
952	TERR LAKE	UT						95	07/29/2013	510-0000-229.01-09	207227-39133	85.00	
											VENDOR TOTAL *	85.00	
9995996	00			M/I HOMES OF CHICAGO									
652	GROSVENOR	UT						95	07/29/2013	510-0000-229.01-09	207951-68876	37.29	
											VENDOR TOTAL *	37.29	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		CHICAGO	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	NO	P.O.	NO	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	NO	NO	NO	NO			AMOUNT
NO	NO	NO	NO	NO	NO			
DEPT 00				DIV 00				
9995996	00	M/I HOMES OF	CHICAGO					
2880	CHURCH	UT	95 07/29/2013	510-0000-229.01-09	207951-71412		41.12	
					VENDOR TOTAL *		41.12	
9995996	00	M/I HOMES OF	CHICAGO					
2888	CHURCH	UT	95 07/29/2013	510-0000-229.01-09	207951-71415		18.14	
					VENDOR TOTAL *		18.14	
9995996	00	M/I HOMES OF	CHICAGO					
2896	CHURCH	UT	95 07/29/2013	510-0000-229.01-09	207951-71419		10.00	
					VENDOR TOTAL *		10.00	
9995996	00	M/I HOMES OF	CHICAGO					
2904	CHURCH	UT	95 07/29/2013	510-0000-229.01-09	207951-71422		10.36	
					VENDOR TOTAL *		10.36	
9995996	00	M/I HOMES OF	CHICAGO					
2908	CHURCH	UT	95 07/29/2013	510-0000-229.01-09	207951-71424		18.92	
					VENDOR TOTAL *		18.92	
9995996	00	M/I HOMES OF	CHICAGO					
1267	CHURCH	UT	95 07/29/2013	510-0000-229.01-09	207951-71457		18.32	
					VENDOR TOTAL *		18.32	
9995996	00	M/I HOMES OF	CHICAGO					
1275	CHURCH	UT	95 07/29/2013	510-0000-229.01-09	207951-71459		22.69	
					VENDOR TOTAL *		22.69	
9995996	00	M/I HOMES OF	CHICAGO					
1279	CHURCH	UT	95 07/29/2013	510-0000-229.01-09	207951-71460		13.67	
					VENDOR TOTAL *		13.67	
9995996	00	M/I HOMES OF	CHICAGO					
1296	CHURCH	UT	95 07/29/2013	510-0000-229.01-09	207951-71467		21.42	
					VENDOR TOTAL *		21.42	
9995996	00	DOYLE, JASON	CHICAGO					
1435	ISLEWORTH	UT	95 07/29/2013	510-0000-229.01-09	208409-19958		28.05	
					VENDOR TOTAL *		28.05	
9995996	00	TA REENTRY INITIATIVE	CHICAGO					
19	S BROADWAY	UT	95 07/29/2013	510-0000-229.01-09	208489-9263		94.71	
					VENDOR TOTAL *		94.71	
9995996	00	BKL PROPERTIES LLC	CHICAGO					
102	N VIEW	UT	95 07/29/2013	510-0000-229.01-09	208581-32024		7.22	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	BKL PROPERTIES LLC							
							VENDOR TOTAL *	7.22	
9995996	00	BKL PROPERTIES LLC							
516 E DOWNER	UT			95	07/29/2013	510-0000-229.01-09	208581-40807	4.14	
							VENDOR TOTAL *	4.14	
9995996	00	TEAM RAMPERSAD INC							
410 BANGS	UT			95	07/29/2013	510-0000-229.01-09	208973-7972	27.11	
							VENDOR TOTAL *	27.11	
9995996	00	TEAM RAMPERSAD INC							
819 CLAIM	UT			95	07/29/2013	510-0000-229.01-09	208973-10918	143.34	
							VENDOR TOTAL *	143.34	
9995996	00	TEAM RAMPERSAD INC							
747 WESTGATE	UT			95	07/29/2013	510-0000-229.01-09	208973-32823	402.91	
							VENDOR TOTAL *	402.91	
9995996	00	ORLEANS HOMES							
1107 VERONA RIDUT	UT			95	07/29/2013	510-0000-229.01-09	209413-67764	8.28	
							VENDOR TOTAL *	8.28	
9995996	00	MOOREHEAD COMMUNICATIONS INC							
2343 TWILIGHT	UT			95	07/29/2013	510-0000-229.01-09	209547-45129	19.20	
							VENDOR TOTAL *	19.20	
9995996	00	FEDERAL HOME LOAN MORTGAGE							
960 AUTUMN	UT			95	07/29/2013	510-0000-229.01-09	209557-5314	15.34	
							VENDOR TOTAL *	15.34	
9995996	00	CHAVEZ, ANA							
1137 WINEMERE	UT			95	07/29/2013	510-0000-229.01-09	209749-40150	54.32	
							VENDOR TOTAL *	54.32	
9995996	00	REPPERT, KATIE & SAM HUFF							
1121 PINEGROVE	UT			95	07/29/2013	510-0000-229.01-09	209971-39952	80.89	
							VENDOR TOTAL *	80.89	
9995996	00	WHITESIDE, JEAN							
3456 RAVINIA	UT			95	07/29/2013	510-0000-229.01-09	210399-41631	89.60	
							VENDOR TOTAL *	89.60	
9995996	00	FEDERAL HOME LOAN MORTGAGE							
3105 EUGENE	UT			95	07/29/2013	510-0000-229.01-09	211145-13728	75.65	
							VENDOR TOTAL *	75.65	

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	735 N LAKE	00	BANCO POPULAR NORTH AMERICA	UT			95	07/29/2013	510-0000-229.01-09	211159-21163	42.48	
											VENDOR TOTAL *	42.48	
9995996	00	1119 TOLLVIEW	00	RODRIGUEZ-SANCHEZ, MARIA	UT			95	07/29/2013	510-0000-229.01-09	211479-40281	100.00	
											VENDOR TOTAL *	100.00	
9995996	00	985 MOUNTAIN	00	VAZQUEZ, MARGARITA	UT			95	07/29/2013	510-0000-229.01-09	211537-6558	23.04	
											VENDOR TOTAL *	23.04	
9995996	00	1851 NOTTINGHAM	00	KENDALL PARTNERS LTD	UT			95	07/29/2013	510-0000-229.01-09	212053-25326	26.72	
											VENDOR TOTAL *	26.72	
9995996	00	524 WOODLAWN	00	KENDALL PARTNERS LTD	UT			95	07/29/2013	510-0000-229.01-09	212053-33566	46.31	
											VENDOR TOTAL *	46.31	
9995996	00	1417 BAR HARBOUUT	00	RIGHT PRO REALTY	UT			95	07/29/2013	510-0000-229.01-09	212067-3879	36.97	
											VENDOR TOTAL *	36.97	
9995996	00	467 GROSVENOR	00	CHOWDHURY, MAHBUBUL & NIGAR	UT			95	07/29/2013	510-0000-229.01-09	212397-68902	26.47	
											VENDOR TOTAL *	26.47	
9995996	00	63 RAVEN	00	BRAY, EDWARD & ELLEN	UT			95	07/29/2013	510-0000-229.01-09	213117-51286	26.60	
											VENDOR TOTAL *	26.60	
9995996	00	215 N EDGELAWN	00	DEL ROSARIO RAMOS, MARIA	UT			95	07/29/2013	510-0000-229.01-09	213565-13125	56.25	
											VENDOR TOTAL *	56.25	
9995996	00	528 S LAKE	00	LOERA, ZENAIDA	UT			95	07/29/2013	510-0000-229.01-09	213739-21338	9.25	
											VENDOR TOTAL *	9.25	
9995996	00	730 WEST PARK	00	HUD - C/O AMS	UT			95	07/29/2013	510-0000-229.01-09	213973-32629	17.92	
											VENDOR TOTAL *	17.92	
9995996	00	890 WHEATLAND	00	PAULIN, WESLEY & SARAH	UT			95	07/29/2013	510-0000-229.01-09	214217-33017	76.52	

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	PAULIN, WESLEY & SARAH							
							VENDOR TOTAL *	76.52	
9995996	00	SETTLES, MARY C							
2449	COURTYARD	UT		95	07/29/2013	510-0000-229.01-09	214241-38037	8.79	
							VENDOR TOTAL *	8.79	
9995996	00	ORTIZ, J HERNANDEZ & A							
387	NORTH PARK	UT		95	07/29/2013	510-0000-229.01-09	214355-25217	31.05	
							VENDOR TOTAL *	31.05	
9995996	00	WASCO INVESTMENT CORP							
312	N ROOT	UT		95	07/29/2013	510-0000-229.01-09	214423-28187	126.03	
							VENDOR TOTAL *	126.03	
9995996	00	OFFHAUS, CARLA							
528	WOODLAWN	UT		95	07/29/2013	510-0000-229.01-09	229041-33569	42.92	
							VENDOR TOTAL *	42.92	
9995996	00	BANKUNITED							
2480	BLUE SPRUCUT			95	07/29/2013	510-0000-229.01-09	215213-45567	20.06	
							VENDOR TOTAL *	20.06	
9995996	00	TURNER, NICK							
1027	TERR LAKE	UT		95	07/29/2013	510-0000-229.01-09	215363-39377	59.18	
							VENDOR TOTAL *	59.18	
9995996	00	BILLUPS, JUANITA E							
967	WINDEMERE	UT		95	07/29/2013	510-0000-229.01-09	216281-40243	51.61	
							VENDOR TOTAL *	51.61	
9995996	00	JENKINS, DAVID L							
1329	VALAYNA	UT		95	07/29/2013	510-0000-229.01-09	216473-31953	33.36	
							VENDOR TOTAL *	33.36	
9995996	00	DEUTSCHE BANK NATIONAL TRUST							
454	N OHIO	UT		95	07/29/2013	510-0000-229.01-09	216723-25627	12.26	
							VENDOR TOTAL *	12.26	
9995996	00	MARTINEZ, SAUL							
917	NORTH	UT		95	07/29/2013	510-0000-229.01-09	216825-25148	13.93	
							VENDOR TOTAL *	13.93	
9995996	00	OLD SECOND NATIONAL BANK							
1105	VILLAGE GRUT			95	07/29/2013	510-0000-229.01-09	216973-42631	128.86	
							VENDOR TOTAL *	128.86	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		NO	NO						
DEPT 00					DIV 00				
9995996	00	KUMAR, K PEDERSON & SANJAY							
3900	BLACKSTONEUT			95	07/29/2013	510-0000-229.01-09	217035-48456	180.30	
							VENDOR TOTAL *	180.30	
9995996	00	KIM, DONG WANN							
4043	MARBLE	UT		95	07/29/2013	510-0000-229.01-09	217579-52855	64.14	
							VENDOR TOTAL *	64.14	
9995996	00	SMITH, SILVIA RIVERA & SAMUEL							
425	JEFFERSON	UT		95	07/29/2013	510-0000-229.01-09	218023-20218	91.60	
							VENDOR TOTAL *	91.60	
9995996	00	RUBAN, DMITRY & SARAH							
1401	BRAYMORE	UT		95	07/29/2013	510-0000-229.01-09	218211-36101	72.95	
							VENDOR TOTAL *	72.95	
9995996	00	WHITE, WILLIAM							
3005	QUINCY	UT		95	07/29/2013	510-0000-229.01-09	218229-27275	2.43	
							VENDOR TOTAL *	2.43	
9995996	00	OHIO INVESTMENTS LLC							
793	FULTON	UT		95	07/29/2013	510-0000-229.01-09	218437-16082	32.67	
							VENDOR TOTAL *	32.67	
9995996	00	IHETU, KEVIN							
2960	COMPTON	UT		95	07/29/2013	510-0000-229.01-09	218753-888890738	44.18	
							VENDOR TOTAL *	44.18	
9995996	00	REO PROPERTY CONSULTANTS INC							
1352	NATALIE	UT		95	07/29/2013	510-0000-229.01-09	218895-24518	56.81	
							VENDOR TOTAL *	56.81	
9995996	00	REO PROPERTY CONSULTANTS INC							
2430	FOX	UT		95	07/29/2013	510-0000-229.01-09	218895-34158	109.32	
							VENDOR TOTAL *	109.32	
9995996	00	BOOM, MATT							
2550	DONCASTER	UT		95	07/29/2013	510-0000-229.01-09	219011-34243	13.24	
							VENDOR TOTAL *	13.24	
9995996	00	JOHNSON, CARLA							
2061	BEST	UT		95	07/29/2013	510-0000-229.01-09	219819-40548	14.98	
							VENDOR TOTAL *	14.98	
9995996	00	BLOCKBUSTER LLC							
1901	W GALENA	UT		95	07/29/2013	510-0000-229.01-09	219939-16562	84.10	

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			BLOCKBUSTER LLC									
											VENDOR TOTAL *	84.10	
9995996	00	1287		CALLAN, JAMES & TANYA				95	07/29/2013	510-0000-229.01-09	220429-4645	100.55	
											VENDOR TOTAL *	100.55	
9995996	00	225		LOPEZ, A ALVAREZ & JANET				95	07/29/2013	510-0000-229.01-09	220563-31980	17.29	
											VENDOR TOTAL *	17.29	
9995996	00	4113		RAYBURN, JIM & KAY				95	07/29/2013	510-0000-229.01-09	220985-6795	63.29	
											VENDOR TOTAL *	63.29	
9995996	00	2230		US BANK NA				95	07/29/2013	510-0000-229.01-09	221123-3961	35.15	
											VENDOR TOTAL *	35.15	
9995996	00	1214		FREYLING, KORESSA				95	07/29/2013	510-0000-229.01-09	221177-39376	2.91	
											VENDOR TOTAL *	2.91	
9995996	00	1169		COBBS, AMELIA				95	07/29/2013	510-0000-229.01-09	221223-39492	71.47	
											VENDOR TOTAL *	71.47	
9995996	00	1306		SHELDON, VICTORIA				95	07/29/2013	510-0000-229.01-09	221305-40108	14.34	
											VENDOR TOTAL *	14.34	
9995996	00	3187		BRUMMEL, WILLIAM J				95	07/29/2013	510-0000-229.01-09	221483-888892673	51.32	
											VENDOR TOTAL *	51.32	
9995996	00	510		US BANK				95	07/29/2013	510-0000-229.01-09	221869-9343	30.64	
											VENDOR TOTAL *	30.64	
9995996	00	2157		US BANK				95	07/29/2013	510-0000-229.01-09	221869-66059	31.19	
											VENDOR TOTAL *	31.19	
9995996	00	1142		PERUMALLA, PRIYANKA				95	07/29/2013	510-0000-229.01-09	221975-39242	84.50	
											VENDOR TOTAL *	84.50	

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	ZAMAN,R SHAMS & ARSHEEN							
							VENDOR TOTAL *	1.73	
9995996	00	LATTAL, KRISTIN							
926	TERR LAKE	UT		95	07/29/2013	510-0000-229.01-09	223311-40031	59.63	
							VENDOR TOTAL *	59.63	
9995996	00	PORTER, THOMAS & ERIN							
2197	WILSON CRKUT	UT		95	07/29/2013	510-0000-229.01-09	223451-56871	41.93	
							VENDOR TOTAL *	41.93	
9995996	00	VAZQUEZ, HECTOR BIEZ & ANA							
1101	ASSELL	UT		95	07/29/2013	510-0000-229.01-09	223515-7723	7.11	
							VENDOR TOTAL *	7.11	
9995996	00	KEILLOR, ROBIN H							
310	WOODRUFF	UT		95	07/29/2013	510-0000-229.01-09	223563-33623	2.54	
							VENDOR TOTAL *	2.54	
9995996	00	VAINTROB, ROI & MICHELLE							
317	ABINGTON WDUT	UT		95	07/29/2013	510-0000-229.01-09	223633-47084	25.66	
							VENDOR TOTAL *	25.66	
9995996	00	SAFEGUARD PROPERTIES MGMT LLC							
948	N HIGHLAND	UT		95	07/29/2013	510-0000-229.01-09	223901-18944	2.81	
							VENDOR TOTAL *	2.81	
9995996	00	SORBEL, ERIC & KARRIE							
60	BRECKENRIDGEUT	UT		95	07/29/2013	510-0000-229.01-09	224095-6208	46.17	
							VENDOR TOTAL *	46.17	
9995996	00	SHIPLET, DAWN							
2784	PACKFORD	UT		95	07/29/2013	510-0000-229.01-09	224129-51159	58.00	
							VENDOR TOTAL *	58.00	
9995996	00	DEUTSCHE BANK NATL TRUST							
135	N UNION	UT		95	07/29/2013	510-0000-229.01-09	224203-31713	32.90	
							VENDOR TOTAL *	32.90	
9995996	00	WALSH, J BRONGE & KEVIN							
1038	TERR LAKE	UT		95	07/29/2013	510-0000-229.01-09	224477-39184	37.33	
							VENDOR TOTAL *	37.33	
9995996	00	KWON, OH-HOON							
3375	OHARA	UT		95	07/29/2013	510-0000-229.01-09	225009-35610	72.15	
							VENDOR TOTAL *	72.15	

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	WESOLEK, VALERIE							
945 TERR LAKE	UT			95	07/29/2013	510-0000-229.01-09	225221-39306	51.30	
							VENDOR TOTAL *	51.30	
9995996	00	GARCIA, ANNA							
472 WOOD	UT			95	07/29/2013	510-0000-229.01-09	225279-33424	59.93	
							VENDOR TOTAL *	59.93	
9995996	00	ATLANTIC & PACIFIC REAL ESTATE							
334 EVANS	UT			95	07/29/2013	510-0000-229.01-09	225411-13792	19.93	
							VENDOR TOTAL *	19.93	
9995996	00	JOYCE, JOHN							
1038 COLORADO	UT			95	07/29/2013	510-0000-229.01-09	225491-11307	23.95	
							VENDOR TOTAL *	23.95	
9995996	00	RYAN HILL REALTY							
952 2ND	UT			95	07/29/2013	510-0000-229.01-09	225503-29006	212.11	
							VENDOR TOTAL *	212.11	
9995996	00	VON DRAN, JOSHUA M							
1402 HEATHER	UT			95	07/29/2013	510-0000-229.01-09	225543-18493	47.43	
							VENDOR TOTAL *	47.43	
9995996	00	OLEXA, RACHEL							
1090 PHEASANT	RUT			95	07/29/2013	510-0000-229.01-09	225751-26560	89.48	
							VENDOR TOTAL *	89.48	
9995996	00	COX, MELISSA							
850 W GALENA	UT			95	07/29/2013	510-0000-229.01-09	225959-16462	42.54	
							VENDOR TOTAL *	42.54	
9995996	00	ORNELAS, G.HERNANDEZ &							
1301 E INDIAN	UT			95	07/29/2013	510-0000-229.01-09	226091-65891	58.40	
							VENDOR TOTAL *	58.40	
9995996	00	PAPESH, MICHAEL & LAURYN							
1137 TERR LAKE	UT			95	07/29/2013	510-0000-229.01-09	226135-39406	68.45	
							VENDOR TOTAL *	68.45	
9995996	00	STARAITIS, GERALD							
1121 SERENDIPITUT				95	07/29/2013	510-0000-229.01-09	226363-43443	3.28	
							VENDOR TOTAL *	3.28	
9995996	00	YORKSHIRE PLAZA PARTNERS LLC							
4442 E NEW YORKUT				95	07/29/2013	510-0000-229.01-09	226473-35141	21.07	

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			YORKSHIRE PLAZA PARTNERS LLC									
											VENDOR TOTAL *	21.07	
9995996	00			TIRELL LLC	1417 N RUSSEL	UT		95	07/29/2013	510-0000-229.01-09	226517-28593	1.80	
											VENDOR TOTAL *	1.80	
9995996	00			NICKELSON, LINDSEY	627 N ROSEDALE	UT		95	07/29/2013	510-0000-229.01-09	226535-28299	50.86	
											VENDOR TOTAL *	50.86	
9995996	00			CONNELLY, NATASHA	2324 SUTTOOM	UT		95	07/29/2013	510-0000-229.01-09	226577-37062	40.00	
											VENDOR TOTAL *	40.00	
9995996	00			MAJCHROWICZ, ALISSA	1149 WINDMERE	UT		95	07/29/2013	510-0000-229.01-09	226603-40158	32.60	
											VENDOR TOTAL *	32.60	
9995996	00			PICKETT, LAURA	2326 HUDSON	UT		95	07/29/2013	510-0000-229.01-09	226661-50158	26.81	
											VENDOR TOTAL *	26.81	
9995996	00			ARBITRAGE LLC	480 N CONSTITUTUT	UT		95	07/29/2013	510-0000-229.01-09	226731-11632	119.02	
											VENDOR TOTAL *	119.02	
9995996	00			ARBITRAGE LLC	122 LE GRANDE	UT		95	07/29/2013	510-0000-229.01-09	226731-22135	23.51	
											VENDOR TOTAL *	23.51	
9995996	00			ARBITRAGE LLC	1039 S PLEASUREUT	UT		95	07/29/2013	510-0000-229.01-09	226731-26756	100.00	
											VENDOR TOTAL *	100.00	
9995996	00			ARBITRAGE LLC	1038 SERENDIPITUT	UT		95	07/29/2013	510-0000-229.01-09	226731-47151	180.53	
											VENDOR TOTAL *	180.53	
9995996	00			WILLIAMS, JASON & STACEY	1229 PENNSBURY	UT		95	07/29/2013	510-0000-229.01-09	226851-37806	22.87	
											VENDOR TOTAL *	22.87	
9995996	00			DRANE INVESTMENTS LLC	1677 MCDOWELL	UT		95	07/29/2013	510-0000-229.01-09	226899-35048	12.62	
											VENDOR TOTAL *	12.62	

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	LOI LLC		95	07/29/2013	510-0000-229.01-09	226951-13841	1.61	
518 N EVANSLAWNUT									
							VENDOR TOTAL *	1.61	
9995996	00	GUO, QUAN		95	07/29/2013	510-0000-229.01-09	226961-57085	5.97	
416 REISING		UT							
							VENDOR TOTAL *	5.97	
9995996	00	ENGLAND, NICHOLAS		95	07/29/2013	510-0000-229.01-09	226991-31388	79.86	
960 TERR LAKE		UT							
							VENDOR TOTAL *	79.86	
9995996	00	GISSETTE SR, BRUCE		95	07/29/2013	510-0000-229.01-09	227009-16341	36.46	
1335 E GALENA		UT							
							VENDOR TOTAL *	36.46	
9995996	00	BAIRD & WARNER		95	07/29/2013	510-0000-229.01-09	227053-22713	8.45	
160 S LINCOLN		UT							
							VENDOR TOTAL *	8.45	
9995996	00	TOUCHSTONE GROUP IL, LLC		95	07/29/2013	510-0000-229.01-09	227429-53743	21.00	
1773 SIMMS		UT							
							VENDOR TOTAL *	21.00	
9995996	00	AH4R-IL LLC		95	07/29/2013	510-0000-229.01-09	227487-49434	69.43	
1315 DEERPATH		UT							
							VENDOR TOTAL *	69.43	
9995996	00	KAUSHAL, VINOD & VIJAY		95	07/29/2013	510-0000-229.01-09	227501-40176	85.92	
912 WINEMERE		UT							
							VENDOR TOTAL *	85.92	
9995996	00	HERRERA, ISELA		95	07/29/2013	510-0000-229.01-09	227557-24292	46.91	
415 MORTON		UT							
							VENDOR TOTAL *	46.91	
9995996	00	RODRIGUEZ, LASHAY		95	07/29/2013	510-0000-229.01-09	227693-51637	36.05	
4084 BLACKSTONEUT									
							VENDOR TOTAL *	36.05	
9995996	00	VILLALPANDO, RICARDO & ABIGAIL		95	07/29/2013	510-0000-229.01-09	227735-40443	19.73	
1920 LILAC		UT							
							VENDOR TOTAL *	19.73	
9995996	00	DERKS, ANDREW		95	07/29/2013	510-0000-229.01-09	227761-39511	139.12	
1262 TERR LAKE		UT							

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	DERKS, ANDREW							
							VENDOR TOTAL *	139.12	
9995996	00	ARCH BAY HOLDINGS LLC							
957 SARD		UT		95	07/29/2013	510-0000-229.01-09	228929-28828	88.58	
							VENDOR TOTAL *	88.58	
9995996	00	DEUTSCHE BANK NATIONAL TRUST							
669 N LINCOLN		UT		95	07/29/2013	510-0000-229.01-09	227979-22655	23.03	
							VENDOR TOTAL *	23.03	
9995996	00	BADAM, SURESH							
520 DECLARATION		UT		95	07/29/2013	510-0000-229.01-09	228261-50090	1.78	
							VENDOR TOTAL *	1.78	
9995996	00	IBARRA, MARIA G							
1358 MONOMOY		UT		95	07/29/2013	510-0000-229.01-09	228281-24069	21.30	
							VENDOR TOTAL *	21.30	
9995996	00	NATARAJAN, SIRA							
407 TRENTON		UT		95	07/29/2013	510-0000-229.01-09	228353-34646	1.76	
							VENDOR TOTAL *	1.76	
9995996	00	HILGENDORF, K BERRY & LINDSEY							
2312 MOONLIGHT		UT		95	07/29/2013	510-0000-229.01-09	228569-52876	23.57	
							VENDOR TOTAL *	23.57	
9995996	00	NVR							
325 N COMMERCE		UT		95	07/29/2013	510-0000-229.01-09	228927-66321	16.48	
							VENDOR TOTAL *	16.48	
9995996	00	NVR							
327 N COMMERCE		UT		95	07/29/2013	510-0000-229.01-09	228927-66322	21.71	
							VENDOR TOTAL *	21.71	
9995996	00	NVR							
3469 BRADBURY		UT		95	07/29/2013	510-0000-229.01-09	228927-66445	13.96	
							VENDOR TOTAL *	13.96	
9995996	00	NVR							
1661 HAVENSHIRE		UT		95	07/29/2013	510-0000-229.01-09	228927-66780	175.02	
							VENDOR TOTAL *	175.02	
9995996	00	CARRIAGE HOMES OF INDIAN TRL							
1776 BRINDLE		POUT		95	07/29/2013	510-0000-229.01-09	229025-888889560	8.21	
							VENDOR TOTAL *	8.21	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	LEVETT FOUNTAIN, LISA							
528 WOODLAWN	UT			95	07/29/2013	510-0000-229.01-09	229041-33569	2.15	
							VENDOR TOTAL *	2.15	
9995996	00	ALVAREZ, RYAN D							
727 N EVANSLAWNUT	UT			95	07/29/2013	510-0000-229.01-09	229153-13866	14.14	
							VENDOR TOTAL *	14.14	
9995996	00	FRANCISCO, ANGEL							
313 CLEVELAND	UT			95	07/29/2013	510-0000-229.01-09	229223-11061	4.93	
							VENDOR TOTAL *	4.93	
9995996	00	CAYALA, ROBERTO							
1137 FENTON	UT			95	07/29/2013	510-0000-229.01-09	229637-14233	17.80	
							VENDOR TOTAL *	17.80	
9995996	00	GARCIA, TRICIA R							
237 S LINCOLN	UT			95	07/29/2013	510-0000-229.01-09	229713-22737	37.26	
							VENDOR TOTAL *	37.26	
9995996	00	PEARSON JR, MONTY							
109 SEMINARY	UT			95	07/29/2013	510-0000-229.01-09	229761-29044	27.31	
							VENDOR TOTAL *	27.31	
9995996	00	AYYAGARI, SUBHA & RAO							
3020 WATERS EDGUT	UT			95	07/29/2013	510-0000-229.01-09	229831-888892074	20.20	
							VENDOR TOTAL *	20.20	
9995996	00	RULEY, DAWN							
2302 DAYBREAK	UT			95	07/29/2013	510-0000-229.01-09	229881-52894	39.83	
							VENDOR TOTAL *	39.83	
9995996	00	NUNEZ, RICARDO							
937 SUPERIOR	UT			95	07/29/2013	510-0000-229.01-09	229949-30947	43.61	
							VENDOR TOTAL *	43.61	
9995996	00	ADAMS, MARK L							
315 S FORDHAM	UT			95	07/29/2013	510-0000-229.01-09	229957-14889	66.60	
							VENDOR TOTAL *	66.60	
9995996	00	BONNE HAUBE LLC							
910 HINMAN	UT			95	07/29/2013	510-0000-229.01-09	230165-19183	9.55	
							VENDOR TOTAL *	9.55	
9995996	00	EITCHES, DAVID							
2725 BORKSHIRE	UT			95	07/29/2013	510-0000-229.01-09	230383-51232	2.04	

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#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	EITCHES, DAVID							
							VENDOR TOTAL *	2.04	
9995996	00	HUD- C/O PK MANAGEMENT GROUP							
2330 BITTERSWEET				95	07/29/2013	510-0000-229.01-09	230497-8655	21.80	
							VENDOR TOTAL *	21.80	
9995996	00	HUD- C/O PK MANAGEMENT GROUP							
1604 COLLEEN	UT			95	07/29/2013	510-0000-229.01-09	230497-11202	88.01	
							VENDOR TOTAL *	88.01	
9995996	00	KEATON, ROBERT							
1874 TURTLE CRKUT				95	07/29/2013	510-0000-229.01-09	230671-65725	4.63	
							VENDOR TOTAL *	4.63	
9995996	00	RAYMI, SHEKABA							
392 BUNKER HILLUT				95	07/29/2013	510-0000-229.01-09	231189-34843	344.89	
							VENDOR TOTAL *	344.89	
9995996	00	LOWE, AUTRESS D							
1389 MONOMOY	UT			95	07/29/2013	510-0000-229.01-09	231711-24227	3.74	
							VENDOR TOTAL *	3.74	
9995996	00	ILLINOIS HOUSING DEV AUTHORITY							
734 PERIWINKLE	UT			95	07/29/2013	510-0000-229.01-09	231939-57934	36.69	
							VENDOR TOTAL *	36.69	
9995996	00	PRESBREY, KIM							
821 W GALENA	UT			95	08/02/2013	510-0000-229.01-09	22277-16450	29.98	
							VENDOR TOTAL *	29.98	
9995996	00	WAN, KAREN							
2055 RICHARD	UT			95	08/02/2013	510-0000-229.01-09	84875-27791	3.88	
							VENDOR TOTAL *	3.88	
9995996	00	VIKING BROTHERS							
1665 EASTWOOD	UT			95	08/02/2013	510-0000-229.01-09	97867-199	72.28	
							VENDOR TOTAL *	72.28	
9995996	00	PATEL, UTPAL & DIPALI							
4144 BLACKSTONEUT				95	08/02/2013	510-0000-229.01-09	108945-52817	1.15	
							VENDOR TOTAL *	1.15	
9995996	00	SALGADO, RUBEN							
1031 N OHIO	UT			95	08/02/2013	510-0000-229.01-09	109515-56587	160.79	
							VENDOR TOTAL *	160.79	

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	WALKER, BRIAN		95	08/02/2013	510-0000-229.01-09	118005-36892	45.86	
1578	CHARLOTTE	UT							
							VENDOR TOTAL *	45.86	
9995996	00	CANTU, CINDY		95	08/02/2013	510-0000-229.01-09	123607-31517	10.85	
432	TITSWORTH	UT							
							VENDOR TOTAL *	10.85	
9995996	00	RIOS, DANIEL S & JANICE L		95	08/02/2013	510-0000-229.01-09	192029-888889251	87.15	
2200	WYNWOOD	UT							
							VENDOR TOTAL *	87.15	
9995996	00	ROACH, CORRIN & JOHN		95	08/02/2013	510-0000-229.01-09	218111-47995	49.94	
20131	UNION MILUT								
							VENDOR TOTAL *	49.94	
9995996	00	TOLLE, JOHN A		95	08/02/2013	510-0000-229.01-09	218471-51264	63.92	
2347	FOXMOOR	UT							
							VENDOR TOTAL *	63.92	
9995996	00	HOEDICKE, CHRISTIAN&STEPHANIE		95	08/02/2013	510-0000-229.01-09	218555-35742	58.39	
1641	TARA BELLEUT								
							VENDOR TOTAL *	58.39	
9995996	00	REO PROPERTY CONSULTANTS INC		95	08/02/2013	510-0000-229.01-09	218895-888889393	19.70	
929	WELLINGTON	UT							
							VENDOR TOTAL *	19.70	
9995996	00	BROCK, TAKISHA L		95	08/02/2013	510-0000-229.01-09	219455-32430	8.65	
631	WATSON	UT							
							VENDOR TOTAL *	8.65	
9995996	00	FIELD ASSET SERVICES		95	08/02/2013	510-0000-229.01-09	221049-33559	11.59	
506	WOODLAWN	UT							
							VENDOR TOTAL *	11.59	
9995996	00	CONAWAY, DEBBIE R		95	08/02/2013	510-0000-229.01-09	222325-23725	40.15	
2241	MAYFLOWER	UT							
							VENDOR TOTAL *	40.15	
9995996	00	MARLETTO REAL ESTATE HOLDINGS		95	08/02/2013	510-0000-229.01-09	222417-65868	1.16	
2372	W INDIAN	UT							
							VENDOR TOTAL *	1.16	
9995996	00	MARLETTO REAL ESTATE HOLDINGS		95	08/02/2013	510-0000-229.01-09	222417-67226	1.16	
2372	W INDIAN	UT							

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 00					DIV 00				
9995996	00	MARLETTO REAL ESTATE HOLDINGS							
							VENDOR TOTAL *	1.16	
9995996	00	GARCIA, JUAN C.		95	08/02/2013	510-0000-229.01-09	224975-25875	53.60	
1940	OPAL	UT							
							VENDOR TOTAL *	53.60	
9995996	00	SCHNEIDER, MIKE & AMIE		95	08/02/2013	510-0000-229.01-09	225023-40244	66.77	
965	WINDMERE	UT							
							VENDOR TOTAL *	66.77	
9995996	00	PILLEUX, ENRIQUE		95	08/02/2013	510-0000-229.01-09	225197-52974	70.00	
2290	SUNRISE	UT							
							VENDOR TOTAL *	70.00	
9995996	00	AH4R-IL LLC		95	08/02/2013	510-0000-229.01-09	227487-888892892	37.06	
549	RYEGRASS	UT							
							VENDOR TOTAL *	37.06	
9995996	00	DESMOND REAL ESTATE LLC		95	08/02/2013	510-0000-229.01-09	228611-25821	1.14	
852	OLIVER	UT							
							VENDOR TOTAL *	1.14	
9995996	00	WINFREE, BLAKE H		95	08/02/2013	510-0000-229.01-09	229189-51332	48.27	
2174	JAMES LEIGUT								
							VENDOR TOTAL *	48.27	
9995996	00	HUD- C/O PK MANAGEMENT GROUP		95	08/02/2013	510-0000-229.01-09	230497-25843	20.77	
940	OLIVER	UT							
							VENDOR TOTAL *	20.77	
9995996	00	TRENT, MONIQUE		95	08/02/2013	510-0000-229.01-09	234811-51332	100.00	
2174	JAMES LEIGUT								
							VENDOR TOTAL *	100.00	
							DEPARTMENT TOTAL **	31,349.55	
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	31,349.55	
							TOTAL EXPENDITURES ****	39,445.05	
							GRAND TOTAL *****		39,445.05